

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of March 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	441,000.00
	515200 FICA EXPENSE	3,553.14	32,422.61
	Major Account 510000 Total	52,553.14	473,422.61
	Fund 10000 Expenditures Total	52,553.14	473,422.61
	Subprogram Expenditures	52,553.14	473,422.61
	Program Expenditures	52,553.14	473,422.61

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	35,899.30	314,167.67	
511300 OVERTIME PAYMENTS		2,868.05	
511800 COMPENSATORY TIME PAID	312.37	1,431.48	
512100 VACATION LEAVE EXPENSE	5,375.84	33,246.00	
512200 SICK LEAVE EXPENSE	2,387.32	21,747.78	
512300 HOLIDAY LEAVE EXPENSE	2,314.47	27,512.70	
512500 FUNERAL LEAVE EXPENSE		1,384.03	
515100 RETIREMENT PLANS EXPENSE	3,466.16	30,128.42	
515200 FICA EXPENSE	3,387.78	29,527.07	
515500 HEALTH INSURANCE EXPENSE	4,113.16	31,884.69	
516300 EMPLOYEE ASSISTANCE PRO		3,591.00	
516500 WORKERS COMP PREMIUMS		139,582.00	
Major Account 510000 Total	57,256.40	637,070.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	119.65	727.43	
521400 CIO CHARGES	796.28	4,188.15	
521500 PUBLICATION & PRINT EXP	55.78	561.57	
522100 DUES & SUBSCRIPTION EXP	166.99	468.21	
527400 REP & MAINT-DATA PROC		151.76	
531100 OFFICE SUPPLIES EXPENSE	583.80	2,104.17	
531200 IT SUPPLIES		280.00	
541100 ACCTG & AUDITING SERVICES		48,021.00	
541200 PURCHASING ASSESSMENT		2,195.00	
554900 OTHER CONTRACTUAL SERVICES		8,609.33	
555340 COTS MAINTENANCE		254.57	
556100 INSURANCE EXPENSE		1,394.10	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	1,722.50	68,962.29	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		11,393.00	
Major Account 580000 Total		11,393.00	
Fund 10000 Expenditures Total	58,978.90	717,426.18	
Subprogram Expenditures	58,978.90	717,426.18	

Secure Version - Prior Month

As of March 31, 2025

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	245,424.58	2,091,597.95	
511800 COMPENSATORY TIME PAID	293.10	526.68	
512100 VACATION LEAVE EXPENSE	3,563.92	155,461.45	
512200 SICK LEAVE EXPENSE	2,031.59	47,933.55	
512300 HOLIDAY LEAVE EXPENSE	12,997.51	162,851.53	
512400 MILITARY LEAVE EXPENSE		4,284.13	
512500 FUNERAL LEAVE EXPENSE		560.67	
512600 CIVIL LEAVE EXPENSE		249.06	
512700 INJURY LEAVE EXPENSE	75.58	173.83	
515100 RETIREMENT PLANS EXPENSE	19,797.36	184,476.00	
515200 FICA EXPENSE	19,123.21	179,050.18	
515500 HEALTH INSURANCE EXPENSE	34,448.72	281,640.23	
Major Account 510000 Total	337,755.57	3,108,805.26	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		1.50	
Major Account 520000 Total		1.50	
570000 Travel Expenses			
571103 BOARD & LODGING		744.76	
572100 COMMERCIAL TRANSPORTATIO		376.60	
Major Account 570000 Total		1,121.36	
Fund 10000 Expenditures Total	337,755.57	3,109,928.12	
Subprogram Expenditures	337,755.57	3,109,928.12	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,427.97-	2,797.81-
	Major Account 490000 Total	2,427.97-	2,797.81-
	Fund 10000 Revenue Total	2,427.97-	2,797.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,546.12	1,219,444.60
	511200 TEMPORARY SALARIES-WAGE		2,550.11
	511800 COMPENSATORY TIME PAID	373.56	1,111.27
	512100 VACATION LEAVE EXPENSE	1,874.63	57,993.16
	512200 SICK LEAVE EXPENSE	4,027.71	30,252.13
	512300 HOLIDAY LEAVE EXPENSE	8,964.48	92,463.42
	512500 FUNERAL LEAVE EXPENSE		2,001.98
	512700 INJURY LEAVE EXPENSE		89.66
	515100 RETIREMENT PLANS EXPENSE	13,612.11	105,062.19
	515200 OASDI EXPENSE	13,387.89	103,732.09
	515500 HEALTH INSURANCE EXPENSE	14,414.08	106,956.20
	Major Account 510000 Total	223,200.58	1,721,656.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,589.63	22,917.01
	521400 CIO CHARGES	16,406.56	101,384.72
	521500 PUBLICATION & PRINT EXP	1,086.39	9,243.92
	521900 AWARDS EXPENSE		381.17
	522900 EMPLOYEE PARKING EXP	24.00	216.00
	527400 REP & MAINT-DATA PROC		2,907.06
	531100 OFFICE SUPPLIES EXPENSE	6,969.54	28,342.25
	531200 IT SUPPLIES		6,720.00
	533100 HOUSEHOLD & INSTIT EXP		847.89
	533903 FOOD EXPENSE		3,917.92
	534600 ED & RECREATIONAL SUP EX	180.00-	1.09-
	534900 MISCELLANEOUS SUP EXP		911.59
	547100 EDUCATIONAL SERVICES		45.00
	547300 INTERPRETER SERVICES	1,325.00	1,325.00
	554900 OTHER CONTRACTUAL SERVICES		10,884.55
	555100 DATA PROC SOFTW LIC FEE		540.00
	555200 SOFTWARE - NEW PURCHASES		26,211.36
	559100 OTHER OPERATING EXP		106.34
	Major Account 520000 Total	28,221.12	216,900.69
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	123,929.12	352,753.18

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			
	570000 Travel Expenses		
	576102 SEN EXP REIMB < 100MI	29,390.97	81,284.37
	Major Account 570000 Total	153,320.09	434,037.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,596.32	5,293.66
	583470 PERSONAL COMPUTING EQUIPMENT		266,694.00
	Major Account 580000 Total	1,596.32	271,987.66
	Fund 10000 Expenditures Total	406,338.11	2,644,582.71
	Subprogram Revenues	2,427.97-	2,797.81-
	Subprogram Expenditures	406,338.11	2,644,582.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE	4,690.00	11,746.10
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	105,933.11
	Major Account 520000 Total	12,190.00	123,179.21
	Fund 10000 Expenditures Total	12,190.00	123,179.21
	Subprogram Expenditures	12,190.00	123,179.21

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	156,932.56	1,726,617.57
	512100 VACATION LEAVE EXPENSE	382.39	146,391.29
	512200 SICK LEAVE EXPENSE	1,929.07	52,982.63
	512300 HOLIDAY LEAVE EXPENSE	8,398.65	135,144.47
	512400 MILITARY LEAVE EXPENSE	330.46	1,976.20
	512500 FUNERAL LEAVE EXPENSE		2,522.07
	515100 RETIREMENT PLANS EXPENSE	12,577.90	154,673.51
	515200 OASDI EXPENSE	12,338.28	151,267.97
	515500 HEALTH INSURANCE EXPENSE	15,878.38	226,230.89
	516200 TUITION ASSISTANCE		1,922.50
	Major Account 510000 Total	208,767.69	2,599,729.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		196.00
	Major Account 520000 Total		196.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		204.26
	572100 COMMERCIAL TRANSPORTATIO		480.40
	Major Account 570000 Total		684.66
	Fund 10000 Expenditures Total	208,767.69	2,600,609.76
	Subprogram Expenditures	208,767.69	2,600,609.76

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301	NE LEG SHARED INFO SYS Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		900.00-
		472200 REPROD & PUBLICATIONS		5,500.00-
		Major Account 470000 Total		6,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	192.34-	2,452.94-
		Major Account 480000 Total	192.34-	2,452.94-
		Fund 20301 Revenue Total	192.34-	8,852.94-
20302	NE LEG SHARED INFO SYS Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	10.16-	10.16-
		Major Account 470000 Total	10.16-	10.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.80-	28.92-
		Major Account 480000 Total	2.80-	28.92-
		Fund 20302 Revenue Total	12.96-	39.08-
		Subprogram Revenues	205.30-	8,892.02-

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	16,163.38	35,744.14
	512100 VACATION LEAVE EXPENSE		1,618.07
	512300 HOLIDAY LEAVE EXPENSE	850.70	1,960.24
	512500 FUNERAL LEAVE EXPENSE		386.66
	515100 RETIREMENT PLANS EXPENSE	1,274.04	2,973.41
	515200 FICA EXPENSE	1,297.91	3,034.08
	Major Account 510000 Total	19,586.03	45,716.60
	Fund 22640 Expenditures Total	19,586.03	45,716.60
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	19,586.03	45,716.60

Agency Number003LEGISLATIVE COUNCIL

Program Number122LEGISLATIVE SVCS

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.71-	38.30-
	Major Account 480000 Total	3.71-	38.30-
	Fund 20350 Revenue Total	3.71-	38.30-
	Subprogram Revenues	3.71-	38.30-
	Program Revenues	2,636.98-	86,728.13-
	Program Expenditures	1,043,616.30	9,241,442.58

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As of March 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		79.35-
	Major Account 470000 Total		79.35-
	Fund 10000 Revenue Total		79.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,988.79	821,385.44
	511300 OVERTIME PAYMENTS	1,116.91	7,887.56
	511800 COMPENSATORY TIME PAID	334.34	726.65
	512100 VACATION LEAVE EXPENSE	3,315.72	127,380.26
	512200 SICK LEAVE EXPENSE	2,327.03	89,759.46
	512300 HOLIDAY LEAVE EXPENSE	4,996.17	68,970.55
	512500 FUNERAL LEAVE EXPENSE		598.34
	515100 RETIREMENT PLANS EXPENSE	7,643.69	83,619.24
	515200 FICA EXPENSE	7,541.49	79,333.35
	515500 HEALTH INSURANCE EXPENSE	9,129.04	83,578.16
	Major Account 510000 Total	126,393.18	1,363,239.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	411.70
	521400 CIO CHARGES	900.36	7,208.66
	521500 PUBLICATION & PRINT EXP	3,264.62	10,076.64
	522100 DUES & SUBSCRIPTION EXP	99.00	1,791.01
	522200 CONFERENCE REGISTRATION		1,251.50
	527100 REP & MAINT-OFFICE EQUIP		308.00
	527400 REP & MAINT-DATA PROC		432.12
	531100 OFFICE SUPPLIES EXPENSE		3,067.44
	531200 IT SUPPLIES		480.00
	554100 DATA SERVICES	5,319.01	5,319.01
	554900 OTHER CONTRACTUAL SERVICES		9,288.50
	555200 SOFTWARE - NEW PURCHASES		113.58
	559100 OTHER OPERATING EXP	14.00	35.00
	Major Account 520000 Total	9,598.82	39,783.16
	570000 Travel Expenses		
	571103 BOARD & LODGING		828.41
	571800 MEALS - TRAVEL STATUS		43.29
	572100 COMMERCIAL TRANSPORTATIO		527.38
	574500 PERSONAL VEHICLE MILEAGE		14.74
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,453.82
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,517.31
	583470 PERSONAL COMPUTING EQUIPMENT		20,408.00
	Major Account 580000 Total		33,925.31
	Fund 10000 Expenditures Total	135,992.00	1,438,401.30
	Subprogram Revenues		79.35-
	Subprogram Expenditures	135,992.00	1,438,401.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,365.40	225,927.70	
511200 TEMPORARY SALARIES-WAGE	36,873.35	94,068.97	
511300 OVERTIME PAYMENTS	18.36	962.42	
511800 COMPENSATORY TIME PAID	96.96	290.88	
512100 VACATION LEAVE EXPENSE	1,364.04	25,262.90	
512200 SICK LEAVE EXPENSE	209.87	22,914.25	
512300 HOLIDAY LEAVE EXPENSE	1,461.25	17,243.25	
515100 RETIREMENT PLANS EXPENSE	2,208.74	21,907.35	
515200 OASDI EXPENSE	4,947.01	28,457.22	
515500 HEALTH INSURANCE EXPENSE	3,787.90	33,524.38	
516400 UNEMPLOYM COMP INS EXP		463.61	
Major Account 510000 Total	77,332.88	471,022.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	26.04	103.93	
521400 CIO CHARGES	5,192.30	25,284.41	
521500 PUBLICATION & PRINT EXP	3,061.79	72,269.26	
522100 DUES & SUBSCRIPTION EXP		45.98	
522900 EMPLOYEE PARKING EXP	24.00	216.00	
527400 REP & MAINT-DATA PROC		124.20	
527800 REP & MAINT-OTHER PROPER		22,410.00	
531100 OFFICE SUPPLIES EXPENSE	113.88	3,239.91	
531200 IT SUPPLIES		480.00	
533100 HOUSEHOLD & INSTIT EXP		153.98	
533903 FOOD EXPENSE	414.46	1,130.66	
554900 OTHER CONTRACTUAL SERVICE		18,536.00	
559100 OTHER OPERATING EXP		25.17	
Major Account 520000 Total	8,832.47	144,019.50	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUI		1.20-	
583470 PERSONAL COMPUTING EQUIPMENT		38,130.10	
Major Account 580000 Total		38,128.90	
Fund 10000 Expenditures Total	86,165.35	653,171.33	
Subprogram Expenditures	86,165.35	653,171.33	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		150.00-
	474100 GENERAL BUSINESS FEES	3,045.00-	153,302.50-
	Major Account 470000 Total	3,045.00-	153,452.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.02-	1,938.00-
	486600 CREDIT CARD CLEARING	900.00-	2,700.00-
	Major Account 480000 Total	1,269.02-	4,638.00-
	Fund 20330 Revenue Total	4,314.02-	158,090.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,288.79	35,361.27
	512100 VACATION LEAVE EXPENSE	261.58	5,387.11
	512200 SICK LEAVE EXPENSE	588.55	3,654.72
	512300 HOLIDAY LEAVE EXPENSE	261.58	3,347.18
	515100 RETIREMENT PLANS EXPENSE	254.62	3,575.56
	515200 FICA EXPENSE	246.38	3,528.28
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	Major Account 510000 Total	4,468.22	59,954.60
	520000 Operating Expenses		
	521400 CIO CHARGES	100.04	1,312.41
	527400 REP & MAINT-DATA PROC		92.57
	527500 REP & MAINT-COMM EQUIP	13,325.06	13,325.06
	531200 IT SUPPLIES		40.00
	554100 DATA SERVICES	5,448.99	5,448.99
	555100 DATA PROC SOFTW LIC FEE		323.06
	559100 OTHER OPERATING EXP	18,774.05-	
	Major Account 520000 Total	100.04	20,542.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.00
	Major Account 580000 Total		1,594.00
	Fund 20330 Expenditures Total	4,568.26	82,090.69
	Subprogram Revenues	4,314.02-	158,090.50-
	Subprogram Expenditures	4,568.26	82,090.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.80-	23.40-
	472200 REPROD & PUBLICATIONS	30.00-	165.18-
	Major Account 470000 Total	37.80-	188.58-
	Fund 10000 Revenue Total	37.80-	188.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,315.80	250,358.07
	511300 OVERTIME PAYMENTS	218.90	979.10
	511800 COMPENSATORY TIME PAID		309.48
	512100 VACATION LEAVE EXPENSE		21,714.19
	512200 SICK LEAVE EXPENSE	309.48	14,271.70
	512300 HOLIDAY LEAVE EXPENSE	1,664.48	21,017.04
	515100 RETIREMENT PLANS EXPENSE	2,509.16	23,111.50
	515200 FICA EXPENSE	2,477.69	22,823.48
	515500 HEALTH INSURANCE EXPENSE	2,771.78	24,946.02
	Major Account 510000 Total	41,267.29	379,530.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,510.90	18,204.62
	521400 CIO CHARGES	500.20	2,855.70
	521500 PUBLICATION & PRINT EXP	6,615.58	14,678.74
	522200 CONFERENCE REGISTRATION		475.00
	527400 REP & MAINT-DATA PROC		98.22
	531100 OFFICE SUPPLIES EXPENSE	10.92	115.49
	531200 IT SUPPLIES		200.00
	534600 ED & RECREATIONAL SUP EX		76.24
	547100 EDUCATIONAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		3,012.80
	Major Account 520000 Total	13,637.60	39,766.81
	570000 Travel Expenses		
	571103 BOARD & LODGING		711.15
	571800 MEALS - TRAVEL STATUS		95.45
	572100 COMMERCIAL TRANSPORTATIO		297.94
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		1,286.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,892.00
	583470 PERSONAL COMPUTING EQUIPMENT		15,688.00
	Major Account 580000 Total		17,580.00

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of March 31, 2025

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>54,904.89</u>	<u>438,163.69</u>
	Subprogram Revenues	<u>37.80-</u>	<u>188.58-</u>
	Subprogram Expenditures	<u>54,904.89</u>	<u>438,163.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	97,228.99	851,807.99	
511800 COMPENSATORY TIME PAID	747.38	747.38	
512100 VACATION LEAVE EXPENSE	4,192.86	75,110.53	
512200 SICK LEAVE EXPENSE	8,252.92	51,462.23	
512300 HOLIDAY LEAVE EXPENSE	5,731.80	71,607.23	
512500 FUNERAL LEAVE EXPENSE		2,385.50	
512600 CIVIL LEAVE EXPENSE		1,465.95	
515100 RETIREMENT PLANS EXPENSE	16,458.57	83,091.88	
515200 FICA EXPENSE	8,469.25	76,699.05	
515500 HEALTH INSURANCE EXPENSE	14,287.98	125,267.48	
Major Account 510000 Total	155,369.75	1,339,645.22	
520000 Operating Expenses			
521400 CIO CHARGES	6,136.15	34,987.47	
522200 CONFERENCE REGISTRATION		900.00	
527400 REP & MAINT-DATA PROC		24,893.24	
531100 OFFICE SUPPLIES EXPENSE	37.99	713.67	
531200 IT SUPPLIES		720.00	
533100 HOUSEHOLD & INSTIT EXP		882.00	
547100 EDUCATIONAL SERVICES		25.00	
554900 OTHER CONTRACTUAL SERVICES		515.60	
555100 DATA PROC SOFTW LIC FEE	69.22	202,456.20	
555200 SOFTWARE - NEW PURCHASES		18,029.77	
559100 OTHER OPERATING EXP		287.50	
Major Account 520000 Total	6,243.36	284,410.45	
570000 Travel Expenses			
571103 BOARD & LODGING		1,925.60	
571800 MEALS - TRAVEL STATUS		51.91	
572100 COMMERCIAL TRANSPORTATIO		942.57	
574500 PERSONAL VEHICLE MILEAGE		177.14	
575100 MISC TRAVEL EXPENSE		163.00	
Major Account 570000 Total		3,260.22	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		61,411.68	
586900 OTHER FIXED ASSETS		300.00	
Major Account 580000 Total		61,711.68	
Fund 10000 Expenditures Total	161,613.11	1,689,027.57	
Subprogram Expenditures	161,613.11	1,689,027.57	

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	52,808.99	137,847.71	
511300 OVERTIME PAYMENTS	2,586.68	3,610.83	
511800 COMPENSATORY TIME PAID	14.57	14.57	
512100 VACATION LEAVE EXPENSE	492.50	9,843.35	
512200 SICK LEAVE EXPENSE	976.90	6,329.52	
512300 HOLIDAY LEAVE EXPENSE	2,837.74	13,902.00	
515100 RETIREMENT PLANS EXPENSE	4,471.61	12,845.44	
515200 FICA EXPENSE	4,258.62	12,199.36	
515500 HEALTH INSURANCE EXPENSE	11,119.48	32,869.43	
Major Account 510000 Total	79,567.09	229,462.21	
520000 Operating Expenses			
521400 CIO CHARGES	984.36	1,465.86	
521500 PUBLICATION & PRINT EXP	184.36	184.36	
531100 OFFICE SUPPLIES EXPENSE	88.27	887.26	
531200 IT SUPPLIES		320.00	
554900 OTHER CONTRACTUAL SERVICES		3,367.40	
559100 OTHER OPERATING EXP		21.00	
Major Account 520000 Total	1,256.99	6,245.88	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		4,868.00	
583470 PERSONAL COMPUTING EQUIPMENT		13,457.00	
Major Account 580000 Total		18,325.00	
Fund 10000 Expenditures Total	80,824.08	254,033.09	
Subprogram Expenditures	80,824.08	254,033.09	
Program Revenues	4,351.82-	158,358.43-	
Program Expenditures	524,067.69	4,554,887.67	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	49,221.67	407,565.75	
511800 COMPENSATORY TIME PAID	998.89	1,326.32	
512100 VACATION LEAVE EXPENSE	42.67	36,158.38	
512200 SICK LEAVE EXPENSE	2,042.57	18,604.30	
512300 HOLIDAY LEAVE EXPENSE	2,709.96	34,037.48	
512400 MILITARY LEAVE EXPENSE	300.62	3,511.12	
512600 CIVIL LEAVE EXPENSE		291.86	
515100 RETIREMENT PLANS EXPENSE	4,142.07	37,551.94	
515200 FICA EXPENSE	3,975.76	36,060.82	
515500 HEALTH INSURANCE EXPENSE	7,074.64	63,671.76	
Major Account 510000 Total	70,508.85	638,779.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.63	
521400 CIO CHARGES	1,100.28	7,722.88	
521500 PUBLICATION & PRINT EXP	295.28	3,074.94	
522100 DUES & SUBSCRIPTION EXP	2,858.00	20,738.00	
522200 CONFERENCE REGISTRATION		2,162.00	
524700 RENT EXP-OTHER REAL PROP		1,190.00	
527400 REP & MAINT-DATA PROC		98.48	
531100 OFFICE SUPPLIES EXPENSE	839.50	1,232.27	
531200 IT SUPPLIES		280.00	
533903 FOOD EXPENSE		7,727.55	
555100 DATA PROC SOFTW LIC FEE		920.00	
Major Account 520000 Total	5,093.06	45,146.75	
570000 Travel Expenses			
571103 BOARD & LODGING		11,692.85	
571800 MEALS - TRAVEL STATUS		175.76	
572100 COMMERCIAL TRANSPORTATIO		115.42	
574500 PERSONAL VEHICLE MILEAGE		359.12	
575100 MISC TRAVEL EXPENSE		121.00	
Major Account 570000 Total		12,464.15	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		847.00	
583470 PERSONAL COMPUTING EQUIPMENT		15,680.00	
Major Account 580000 Total		16,527.00	
Fund 10000 Expenditures Total	75,601.91	712,917.63	
Subprogram Expenditures	75,601.91	712,917.63	

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	12.27	24.37
	521400 CIO CHARGES		200.00
	522100 DUES & SUBSCRIPTION EXP	339.95	13,286.70
	531100 OFFICE SUPPLIES EXPENSE		2.10
	534600 ED & RECREATIONAL SUP EX	165.00	660.60
	Major Account 520000 Total	517.22	14,173.77
	Fund 10000 Expenditures Total	517.22	14,173.77
	Subprogram Expenditures	517.22	14,173.77
	Program Expenditures	76,119.13	727,091.40

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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	100,565.88	807,702.84	
511300 OVERTIME PAYMENTS		6,130.87	
511800 COMPENSATORY TIME PAID	2,118.34	8,231.72	
512100 VACATION LEAVE EXPENSE	2,117.86	65,170.93	
512200 SICK LEAVE EXPENSE	5,388.06	46,613.82	
512300 HOLIDAY LEAVE EXPENSE	5,635.01	67,119.27	
512500 FUNERAL LEAVE EXPENSE		1,174.66	
515100 RETIREMENT PLANS EXPENSE	8,672.97	75,040.30	
515200 FICA EXPENSE	8,363.54	72,417.82	
515500 HEALTH INSURANCE EXPENSE	16,996.80	142,061.92	
Major Account 510000 Total	149,858.46	1,291,664.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.55	26.02	
521400 CIO CHARGES	1,500.60	10,024.32	
521500 PUBLICATION & PRINT EXP	48.98	149,867.53	
522100 DUES & SUBSCRIPTION EXP		1,238.99	
522200 CONFERENCE REGISTRATION		1,003.50	
527400 REP & MAINT-DATA PROC		886.66	
531100 OFFICE SUPPLIES EXPENSE	46.78	2,470.33	
531200 IT SUPPLIES		680.00	
534600 ED & RECREATIONAL SUP EX		14,204.00	
534900 MISCELLANEOUS SUP EXP		361.94	
543100 IT CONSULTING-APPLICATIONS		45,800.00	
559100 OTHER OPERATING EXP		14.00	
Major Account 520000 Total	1,599.91	226,577.29	
570000 Travel Expenses			
571103 BOARD & LODGING		245.37	
571800 MEALS - TRAVEL STATUS		81.92	
572100 COMMERCIAL TRANSPORTATIO		461.65	
574500 PERSONAL VEHICLE MILEAGE		395.30	
575100 MISC TRAVEL EXPENSE		80.00	
Major Account 570000 Total		1,264.24	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		630.02	
583470 PERSONAL COMPUTING EQUIPMENT		25,994.00	
Major Account 580000 Total		26,624.02	
Fund 10000 Expenditures Total	151,458.37	1,546,129.70	
Subprogram Expenditures	151,458.37	1,546,129.70	

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	40,596.50-	45,671.50-
	Major Account 470000 Total	40,596.50-	45,671.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.07-	4,361.79-
	Major Account 480000 Total	229.07-	4,361.79-
	Fund 20310 Revenue Total	40,825.57-	50,033.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 20310 Expenditures Total		100,000.00
	Subprogram Revenues	40,825.57-	50,033.29-
	Subprogram Expenditures		100,000.00
	Program Revenues	40,825.57-	50,033.29-
	Program Expenditures	151,458.37	1,646,129.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	48,056.05	406,774.32	
512100 VACATION LEAVE EXPENSE	1,639.10	32,687.78	
512200 SICK LEAVE EXPENSE	3,397.01	25,733.10	
512300 HOLIDAY LEAVE EXPENSE	2,793.19	34,122.65	
512500 FUNERAL LEAVE EXPENSE	524.17	524.17	
515100 RETIREMENT PLANS EXPENSE	4,223.93	37,428.18	
515200 FICA EXPENSE	4,123.05	36,566.06	
515500 HEALTH INSURANCE EXPENSE	5,579.94	49,057.68	
Major Account 510000 Total	70,336.44	622,893.94	
520000 Operating Expenses			
521400 CIO CHARGES	808.52	5,240.76	
521500 PUBLICATION & PRINT EXP	75.72	391.25	
522100 DUES & SUBSCRIPTION EXP		1,048.49	
522200 CONFERENCE REGISTRATION		1,833.39	
527400 REP & MAINT-DATA PROC		226.44	
531100 OFFICE SUPPLIES EXPENSE		313.40	
531200 IT SUPPLIES		320.00	
547100 EDUCATIONAL SERVICES	49.00	49.00	
555100 DATA PROC SOFTW LIC FEE		18.88	
Major Account 520000 Total	933.24	9,441.61	
570000 Travel Expenses			
571103 BOARD & LODGING		2,203.74	
571800 MEALS - TRAVEL STATUS		188.34	
572100 COMMERCIAL TRANSPORTATIO		1,997.80	
574500 PERSONAL VEHICLE MILEAGE		517.10	
Major Account 570000 Total		4,906.98	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		856.00	
583470 PERSONAL COMPUTING EQUIPMENT		12,950.78	
Major Account 580000 Total		13,806.78	
Fund 10000 Expenditures Total	71,269.68	651,049.31	
Subprogram Expenditures	71,269.68	651,049.31	
Program Expenditures	71,269.68	651,049.31	

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		322,758.00
	522200 CONFERENCE REGISTRATION		5,543.91
	Major Account 520000 Total		328,301.91
	570000 Travel Expenses		
	571103 BOARD & LODGING		14,642.30
	571800 MEALS - TRAVEL STATUS		912.18
	572100 COMMERCIAL TRANSPORTATIO		4,334.07
	574500 PERSONAL VEHICLE MILEAGE		75,496.84
	575100 MISC TRAVEL EXPENSE		461.00
	Major Account 570000 Total		95,846.39
	Fund 10000 Expenditures Total		424,148.30
	Subprogram Expenditures		424,148.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		196.00
	522200 CONFERENCE REGISTRATION		2,354.00
	Major Account 520000 Total		2,550.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,840.95
	571800 MEALS - TRAVEL STATUS		431.85
	572100 COMMERCIAL TRANSPORTATIO		1,190.33
	573100 STATE-OWNED TRANSPORT		125.68
	574500 PERSONAL VEHICLE MILEAGE		780.56
	575100 MISC TRAVEL EXPENSE		345.00
	Major Account 570000 Total		5,714.37
	Fund 10000 Expenditures Total		8,264.37
	Subprogram Expenditures		8,264.37

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		41,835.25
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		43,635.25
	570000 Travel Expenses		
	571103 BOARD & LODGING		6,498.00
	571800 MEALS - TRAVEL STATUS		381.57
	572100 COMMERCIAL TRANSPORTATIO		1,981.42
	574500 PERSONAL VEHICLE MILEAGE		28.40
	575100 MISC TRAVEL EXPENSE		244.00
	Major Account 570000 Total		9,133.39
	Fund 10000 Expenditures Total		52,768.64
	Subprogram Expenditures		52,768.64
	Program Expenditures		485,181.31

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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	112,863.54	1,035,527.81	
511800 COMPENSATORY TIME PAID	1,285.19	2,389.17	
512100 VACATION LEAVE EXPENSE	5,117.00	103,066.92	
512200 SICK LEAVE EXPENSE	10,095.38	76,829.75	
512300 HOLIDAY LEAVE EXPENSE	6,768.87	88,635.53	
515100 RETIREMENT PLANS EXPENSE	10,193.47	97,826.28	
515200 FICA EXPENSE	9,710.44	93,582.77	
515500 HEALTH INSURANCE EXPENSE	25,176.80	228,695.00	
516200 TUITION ASSISTANCE		1,188.00	
Major Account 510000 Total	181,210.69	1,727,741.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	62.33	549.28	
521400 CIO CHARGES	1,996.76	14,407.93	
521500 PUBLICATION & PRINT EXP	120.64	1,645.99	
522100 DUES & SUBSCRIPTION EXP		1,918.00	
522200 CONFERENCE REGISTRATION		7,316.50	
527400 REP & MAINT-DATA PROC		223.03	
531100 OFFICE SUPPLIES EXPENSE		702.07	
531200 IT SUPPLIES		760.00	
534600 ED & RECREATIONAL SUP EX		291.12	
554900 OTHER CONTRACTUAL SERVICES		32.00	
Major Account 520000 Total	2,179.73	27,845.92	
570000 Travel Expenses			
571103 BOARD & LODGING		8,306.13	
571800 MEALS - TRAVEL STATUS		652.44	
572100 COMMERCIAL TRANSPORTATIO		4,582.13	
573100 STATE-OWNED TRANSPORT	246.63	2,500.09	
574500 PERSONAL VEHICLE MILEAGE		1,320.96	
575100 MISC TRAVEL EXPENSE		585.00	
Major Account 570000 Total	246.63	17,946.75	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,695.01	
583470 PERSONAL COMPUTING EQUIPMENT		30,286.00	
Major Account 580000 Total		31,981.01	
Fund 10000 Expenditures Total	183,637.05	1,805,514.91	
Subprogram Expenditures	183,637.05	1,805,514.91	
Program Expenditures	183,637.05	1,805,514.91	

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	95,797.52	746,082.73	
511300 OVERTIME PAYMENTS		598.68	
511800 COMPENSATORY TIME PAID	483.13	483.13	
512100 VACATION LEAVE EXPENSE	1,211.13	82,187.10	
512200 SICK LEAVE EXPENSE	3,429.55	66,200.80	
512300 HOLIDAY LEAVE EXPENSE	5,178.66	64,012.22	
512500 FUNERAL LEAVE EXPENSE		3,684.92	
515100 RETIREMENT PLANS EXPENSE	7,944.77	72,128.08	
515200 FICA EXPENSE	7,550.22	68,574.93	
515500 HEALTH INSURANCE EXPENSE	17,355.10	158,249.40	
Major Account 510000 Total	138,950.08	1,262,201.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	219.71	453.14	
521400 CIO CHARGES	1,200.48	9,172.26	
521500 PUBLICATION & PRINT EXP	904.62	5,387.86	
522100 DUES & SUBSCRIPTION EXP		10,255.55	
522200 CONFERENCE REGISTRATION		3,549.00	
524700 RENT EXP-OTHER REAL PROP	24.20	222.58	
527400 REP & MAINT-DATA PROC		348.24	
531100 OFFICE SUPPLIES EXPENSE	94.99	684.27	
531200 IT SUPPLIES		600.00	
547100 EDUCATIONAL SERVICES		1,674.00	
555100 DATA PROC SOFTW LIC FEE		28,500.00	
555200 SOFTWARE - NEW PURCHASES		375.21	
Major Account 520000 Total	2,444.00	61,222.11	
570000 Travel Expenses			
571103 BOARD & LODGING		5,110.65	
571800 MEALS - TRAVEL STATUS		1,021.00	
572100 COMMERCIAL TRANSPORTATIO		3,069.87	
573100 STATE-OWNED TRANSPORT		498.09	
574500 PERSONAL VEHICLE MILEAGE		1,136.14	
575100 MISC TRAVEL EXPENSE		265.50	
Major Account 570000 Total		11,101.25	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		23,452.00	
Major Account 580000 Total		23,452.00	
Fund 10000 Expenditures Total	141,394.08	1,357,977.35	
Subprogram Expenditures	141,394.08	1,357,977.35	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571103 BOARD & LODGING	110.00	238.41
	571800 MEALS - TRAVEL STATUS	34.07	83.04
	574500 PERSONAL VEHICLE MILEAGE	817.60	1,657.78
	575100 MISC TRAVEL EXPENSE	13.50	27.00
	Major Account 570000 Total	975.17	2,006.23
	Fund 10000 Expenditures Total	975.17	2,006.23
	Subprogram Expenditures	975.17	2,006.23
	Program Expenditures	142,369.25	1,359,983.58
	Agency Revenues	47,814.37-	295,119.85-
	Agency Expenditures	2,245,090.61	20,944,703.07

Agency Number005SUPREME COURT

Program Number003SALARIES-SUPREME COURT JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,223.07	1,057,256.37
	512300 HOLIDAY LEAVE EXPENSE	6,059.20	67,516.80
	515200 FICA EXPENSE	9,707.24	66,736.82
	515500 HEALTH INSURANCE EXPENSE	12,883.82	101,211.54
	Major Account 510000 Total	153,873.33	1,292,721.53
	Fund 10000 Expenditures Total	153,873.33	1,292,721.53
	Subprogram Expenditures	153,873.33	1,292,721.53
	Program Expenditures	153,873.33	1,292,721.53

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Agency Number005SUPREME COURT

Program Number004SAL-APPELLATE CT 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	101,967.36	902,904.48
	512300 HOLIDAY LEAVE EXPENSE	4,933.92	59,207.04
	515200 FICA EXPENSE	7,866.51	59,158.01
	515500 HEALTH INSURANCE EXPENSE	10,030.96	90,278.64
	Major Account 510000 Total	124,798.75	1,111,548.17
	Fund 10000 Expenditures Total	124,798.75	1,111,548.17
	Subprogram Expenditures	124,798.75	1,111,548.17
	Program Expenditures	124,798.75	1,111,548.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,399.28
	511600 PER DIEM PAYMENTS	44,119.83	179,750.78
	515200 FICA EXPENSE	3,375.17	14,010.98
	Major Account 510000 Total	47,495.00	197,161.04
	Fund 10000 Expenditures Total	47,495.00	197,161.04
	Subprogram Expenditures	47,495.00	197,161.04
	Program Expenditures	47,495.00	197,161.04

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	1,111,941.27	10,044,258.41
	512300 HOLIDAY LEAVE EXPENSE	51,243.52	634,138.56
	515200 FICA EXPENSE	86,276.24	676,414.60
	515500 HEALTH INSURANCE EXPENSE	90,692.50	848,515.90
	Major Account 510000 Total	1,340,153.53	12,203,327.47
	Fund 10000 Expenditures Total	1,340,153.53	12,203,327.47
	Subprogram Expenditures	1,340,153.53	12,203,327.47
	Program Expenditures	1,340,153.53	12,203,327.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	919,329.32	8,217,205.62
	512300 HOLIDAY LEAVE EXPENSE	43,626.24	533,642.40
	515200 FICA EXPENSE	71,326.43	571,185.27
	515500 HEALTH INSURANCE EXPENSE	79,830.80	748,375.68
	Major Account 510000 Total	1,114,112.79	10,070,408.97
	Fund 10000 Expenditures Total	1,114,112.79	10,070,408.97
	Subprogram Expenditures	1,114,112.79	10,070,408.97
	Program Expenditures	1,114,112.79	10,070,408.97

Secure Version - Prior Month

As of March 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		115.77
	516500 WORKERS COMP PREMIUMS		2,154.73
	Major Account 510000 Total		2,270.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,129.73	15,434.23
	521291 COM EXPENSE - VIDEO	1,283.00	1,283.00
	521400 DATA PROCESSING EXPENSE		1,743.50
	521500 PUBLICATION & PRINT EXP		2,326.87
	521900 AWARDS EXPENSE		105.95
	522100 DUES & SUBSCRIPTION EXP	2,243.23	20,742.06
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	168.00	1,848.00
	525200 RENT EXP-DATA PROC EQUIP		9.24
	531100 OFFICE SUPPLIES EXPENSE		59.92
	531200 IT SUPPLIES		13.50
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,273.00	2,273.00
	532200 PERSONAL COMPUTING EQUIPMENT		854.92
	532280 VIDEO EQUIP		598.99
	533900 FOOD EXPENSE	214.83	6,921.17
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,306.24
	541200 PURCHASING ASSESSMENT		211.46
	554120 WIRELESS PHONE SERVICES	200.05	2,662.12
	554130 VIDEO SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICE	93.75	1,450.00
	555510 SAAS SUBSCRIPTION FEES		168.30
	556100 INSURANCE EXPENSE		42.48
	559100 OTHER OPERATING EXP		1,292.40
	Major Account 520000 Total	15,605.59	63,187.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,145.69
	571600 MEALS-NOT TRAVEL STATUS	17.00	140.27
	571800 MEALS - TRAVEL STATUS	75.58	266.32
	572100 COMMERCIAL TRANSPORTATIO	110.87	2,559.68
	574500 PERSONAL VEHICLE MILEAGE	617.54	2,917.55
	575100 MISC TRAVEL EXPENSE	96.00	288.00
	Major Account 570000 Total	916.99	9,317.51
	Fund 10000 Expenditures Total	16,522.58	74,775.36

Agency Number005SUPREME COURT

Program Number034COURT 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			
	570000 Travel Expenses		
	Subprogram Expenditures	16,522.58	74,775.36

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	105,807.00	951,802.45	
511700 EMPLOYEE BONUSES		7,035.00	
511800 COMPENSATORY TIME PAID	134.10	1,206.87	
512100 VACATION LEAVE EXPENSE	8,095.34	100,535.78	
512200 SICK LEAVE EXPENSE	2,528.02	30,618.72	
512300 HOLIDAY LEAVE EXPENSE	5,647.13	71,054.40	
512500 FUNERAL LEAVE EXPENSE		365.08	
515100 RETIREMENT PLANS EXPENSE	9,151.22	86,566.16	
515200 FICA EXPENSE	8,956.88	85,037.41	
515500 HEALTH INSURANCE EXPENSE	11,948.58	122,591.20	
516300 EMPLOYEE ASSISTANCE PRO		272.88	
516500 WORKERS COMP PREMIUMS		5,079.02	
Major Account 510000 Total	152,268.27	1,462,164.97	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	3,462.44	6,086.11	
521400 CIO CHARGES		4,229.00	
521500 PUBLICATION & PRINT EXP		1,379.57	
522100 DUES & SUBSCRIPTION EXP	8,178.72	73,608.48	
531100 OFFICE SUPPLIES EXPENSE		35.00	
532100 NON-CAPITALIZED EQUIP PU		988.02	
533100 HOUSEHOLD & INSTIT EXP		2,022.75	
533900 FOOD EXPENSE-INSTITUTIONS		462.83	
541100 ACCTG & AUDITING SERVICES		3,079.00	
541200 PURCHASING ASSESSMENT		498.43	
555100 DATA PROC SOFTW LIC FEE		408.87	
555510 SAAS SUBSCRIPTION FEES		823.39	
556100 INSURANCE EXPENSE		100.14	
559100 OTHER OPERATING EXP		46.80	
Major Account 520000 Total	11,641.16	93,768.39	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		84.00	
Major Account 570000 Total		84.00	
Fund 10000 Expenditures Total	163,909.43	1,556,017.36	
Subprogram Expenditures	163,909.43	1,556,017.36	

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	26,982.67	268,788.74	
511700 EMPLOYEE BONUSES		3,600.00	
512100 VACATION LEAVE EXPENSE	888.73	16,800.60	
512200 SICK LEAVE EXPENSE	2,143.20	10,134.17	
512300 HOLIDAY LEAVE EXPENSE	1,452.33	19,324.87	
512500 FUNERAL LEAVE EXPENSE		184.79	
515100 RETIREMENT PLANS EXPENSE	2,356.26	23,604.74	
515200 FICA EXPENSE	2,248.95	22,936.92	
515500 HEALTH INSURANCE EXPENSE	6,080.14	55,534.22	
516300 EMPLOYEE ASSISTANCE PRO		99.23	
516500 WORKERS COMP PREMIUMS		1,846.92	
Major Account 510000 Total	42,152.28	422,855.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	304.11	3,511.28	
521200 COM EXPENSE - VOICE/DATA	6,855.52	11,528.58	
521400 CIO CHARGES		1,424.50	
521500 PUBLICATION & PRINT EXP		3,797.25	
525100 RENT EXP-OFFICE EQUIP	250.00	3,064.00	
527100 REP & MAINT-OFFICE EQUIP		403.25	
531100 OFFICE SUPPLIES EXPENSE	583.60	7,386.75	
531200 IT SUPPLIES		152.10	
532200 PERSONAL COMPUTING EQUIPMENT		104.97	
532260 VOICE EQUIP		36.29	
541100 ACCTG & AUDITING SERVICES		1,119.64	
541200 PURCHASING ASSESSMENT		181.25	
554120 WIRELESS PHONE SERVICES	42.94	386.37	
555100 DATA PROC SOFTW LIC FEE		272.58	
555510 SAAS SUBSCRIPTION FEES		740.15	
556100 INSURANCE EXPENSE		36.41	
Major Account 520000 Total	8,036.17	34,145.37	
570000 Travel Expenses			
571100 LODGING		1,325.23	
572100 COMMERCIAL TRANSPORTATIO		463.33	
573100 STATE-OWNED TRANSPORT		525.90	
575100 MISC TRAVEL EXPENSE		46.00	
Major Account 570000 Total		2,360.46	
Fund 10000 Expenditures Total	50,188.45	459,361.03	
Subprogram Expenditures	50,188.45	459,361.03	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,356.43	276,882.83	
511700 EMPLOYEE BONUSES		1,740.00	
512100 VACATION LEAVE EXPENSE	1,206.59	22,327.80	
512200 SICK LEAVE EXPENSE	1,249.93	10,862.62	
512300 HOLIDAY LEAVE EXPENSE	1,686.80	21,395.87	
512500 FUNERAL LEAVE EXPENSE		266.41	
515100 RETIREMENT PLANS EXPENSE	2,733.10	24,840.35	
515200 FICA EXPENSE	2,612.55	23,859.32	
515500 HEALTH INSURANCE EXPENSE	6,094.18	56,547.78	
516300 EMPLOYEE ASSISTANCE PRO		115.77	
516500 WORKERS COMP PREMIUMS		2,154.73	
Major Account 510000 Total	47,939.58	440,993.48	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	1,587.87	5,370.81	
521400 CIO CHARGES		1,610.00	
521500 PUBLICATION & PRINT EXP	363.94	597.92	
522100 DUES & SUBSCRIPTION EXP	2,690.86	24,277.74	
533900 FOOD EXPENSE-INSTITUTIONS		60.00	
541100 ACCTG & AUDITING SERVICES		1,306.24	
541200 PURCHASING ASSESSMENT		211.46	
554900 OTHER CONTRACTUAL SERVICES	63.20	2,285.95	
555100 DATA PROC SOFTW LIC FEE		1,580.10	
555510 SAAS SUBSCRIPTION FEES		352.88	
556100 INSURANCE EXPENSE		42.48	
559100 OTHER OPERATING EXP		24.00	
Major Account 520000 Total	4,705.87	37,719.58	
Fund 10000 Expenditures Total	52,645.45	478,713.06	
Subprogram Expenditures	52,645.45	478,713.06	

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	18,272.20	151,663.01	
512100 VACATION LEAVE EXPENSE	203.13	9,325.45	
512200 SICK LEAVE EXPENSE	154.30	6,740.67	
512300 HOLIDAY LEAVE EXPENSE	1,272.34	11,388.60	
515100 RETIREMENT PLANS EXPENSE	1,490.25	13,412.25	
515200 FICA EXPENSE	1,425.05	12,822.54	
515500 HEALTH INSURANCE EXPENSE	2,578.56	23,207.04	
516300 EMPLOYEE ASSISTANCE PRO		33.08	
516500 WORKERS COMP PREMIUMS		615.64	
Major Account 510000 Total	25,395.83	229,208.28	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	1,076.59	1,823.46	
521400 CIO CHARGES		460.00	
522100 DUES & SUBSCRIPTION EXP	134.16	1,207.44	
532200 PERSONAL COMPUTING EQUIPMENT		122.99	
533900 FOOD EXPENSE-INSTITUTIONS		30.00	
541100 ACCTG & AUDITING SERVICES		373.21	
541200 PURCHASING ASSESSMENT		60.42	
554120 WIRELESS PHONE SERVICES	40.01	360.09	
556100 INSURANCE EXPENSE		12.14	
Major Account 520000 Total	1,250.76	4,449.75	
Fund 10000 Expenditures Total	26,646.59	233,658.03	
Subprogram Expenditures	26,646.59	233,658.03	

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	8,193.54	73,741.91
	515100 RETIREMENT PLANS EXPENSE	613.53	5,522.03
	515200 FICA EXPENSE	593.15	5,338.15
	515500 HEALTH INSURANCE EXPENSE	1,368.04	12,312.38
	516300 EMPLOYEE ASSISTANCE PRO		11.25
	516500 WORKERS COMP PREMIUMS		209.32
	Major Account 510000 Total	10,768.26	97,135.04
	520000 Operating Expenses		
	521400 CIO CHARGES		156.40
	531100 OFFICE SUPPLIES EXPENSE		14.32
	541100 ACCTG & AUDITING SERVICES		126.89
	541200 PURCHASING ASSESSMENT		20.54
	554120 WIRELESS PHONE SERVICES	30.90	278.03
	555510 SAAS SUBSCRIPTION FEES		97.22
	556100 INSURANCE EXPENSE		4.13
	Major Account 520000 Total	30.90	697.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		11.70
	574500 PERSONAL VEHICLE MILEAGE	247.76	2,407.61
	Major Account 570000 Total	247.76	2,419.31
	Fund 10000 Expenditures Total	11,046.92	100,251.88
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		198,196.99-
	Major Account 460000 Total		198,196.99-
	Fund 40500 Revenue Total		198,196.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,905.09	143,145.76
	515100 RETIREMENT PLANS EXPENSE	1,190.97	10,718.47
	515200 FICA EXPENSE	1,151.40	10,362.69
	515500 HEALTH INSURANCE EXPENSE	2,655.64	23,900.74
	516300 EMPLOYEE ASSISTANCE PRO		21.83
	516500 WORKERS COMP PREMIUMS		406.32
	Major Account 510000 Total	20,903.10	188,555.81
	520000 Operating Expenses		
	521400 CIO CHARGES		303.60
	531100 OFFICE SUPPLIES EXPENSE		27.79
	541100 ACCTG & AUDITING SERVICES		246.32

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		
	541200 PURCHASING ASSESSMENT		39.87
	554120 WIRELESS PHONE SERVICES	59.98	539.71
	555510 SAAS SUBSCRIPTION FEES		188.71
	556100 INSURANCE EXPENSE		8.01
	Major Account 520000 Total	59.98	1,354.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	480.94	4,673.58
	Major Account 570000 Total	480.94	4,696.28
	Fund 40500 Expenditures Total	21,444.02	194,606.10
	Subprogram Revenues		198,196.99
	Subprogram Expenditures	32,490.94	294,857.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8.25-	173.25-
	474100 GENERAL BUSINESS FEES	5,950.00-	35,200.00-
	Major Account 470000 Total	5,958.25-	35,373.25-
	Fund 10000 Revenue Total	5,958.25-	35,373.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,663.82	1,985,444.81
	511700 EMPLOYEE BONUSES	1,500.00	6,780.00
	511800 COMPENSATORY TIME PAID	248.39	3,712.93
	512100 VACATION LEAVE EXPENSE	8,975.20	165,178.45
	512200 SICK LEAVE EXPENSE	16,778.89	105,052.29
	512300 HOLIDAY LEAVE EXPENSE	15,810.58	156,270.76
	512500 FUNERAL LEAVE EXPENSE	446.58	4,452.15
	512600 CIVIL LEAVE EXPENSE		273.02
	512700 INJURY LEAVE EXPENSE	247.64	247.64
	515100 RETIREMENT PLANS EXPENSE	20,904.37	181,257.12
	515200 FICA EXPENSE	20,459.74	175,107.63
	515500 HEALTH INSURANCE EXPENSE	40,917.44	360,509.50
	516200 TUITION ASSISTANCE		1,321.00
	516300 EMPLOYEE ASSISTANCE PRO		611.92
	516500 WORKERS COMP PREMIUMS		11,389.31
	Major Account 510000 Total	362,952.65	3,157,608.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.21	4,759.53
	521200 COM EXPENSE - VOICE/DATA	2,673.64	4,799.60
	521400 CIO CHARGES	6,002.40	14,230.40
	521500 PUBLICATION & PRINT EXP	534.00	9,753.91
	521900 AWARDS EXPENSE		1,431.19
	522100 DUES & SUBSCRIPTION EXP	7,458.50	177,311.00
	522200 CONFERENCE REGISTRATION		4,812.00
	523100 UTILITIES EXPENSE	36.03	637.86
	524600 RENT EXPENSE-BUILDINGS	2,729.88	41,006.81
	524700 RENT EXP-OTHER REAL PROP		110.74
	525200 RENT EXP-DATA PROC EQUIP		83.16
	525400 RENT EXP-COMM EQUIP		71.90
	527600 REP & MAINT-HOUSE/INST E	74.97	130.17
	531100 OFFICE SUPPLIES EXPENSE	155.31	1,836.44
	531200 IT SUPPLIES		138.66
	532100 NON-CAPITALIZED EQUIP PU	43,777.43	1,884,476.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	82.46	774.04
	532240 DATA STORAGE EQUIP		28,060.00-
	532260 VOICE EQUIP		105.97
	533100 HOUSEHOLD & INSTIT EXP		496.75
	533900 FOOD EXPENSE-INSTITUTIONS	222.97	2,138.91
	534600 ED & RECREATIONAL SUP EX	74.97	559.67
	539100 INDIRECT COST ALLOWANCE	10,813.38-	10,813.38-
	541100 ACCTG & AUDITING SERVICES		7,534.42
	541200 PURCHASING ASSESSMENT		1,117.69
	543100 IT CONSULTING-APPLICATIONS	78,634.52	2,035,449.29
	547100 EDUCATIONAL SERVICES	2,750.00	4,665.00
	549200 JANITORIAL/SECURITY SRVS	281.25	2,533.75
	554120 WIRELESS PHONE SERVICES	880.00	9,319.90
	554900 OTHER CONTRACTUAL SERVICES	15,024.25	63,297.75
	555100 DATA PROC SOFTW LIC FEE		570,843.33
	555510 SAAS SUBSCRIPTION FEES	168.00	303,622.61
	556100 INSURANCE EXPENSE	13,030.97	553,935.94
	559100 OTHER OPERATING EXP	24.00	240.00
	Major Account 520000 Total	164,091.38	5,663,351.75
	570000 Travel Expenses		
	571100 LODGING	770.00	8,997.75
	571600 MEALS - TAXABLE	17.00	246.56
	571800 MEALS - TRAVEL STATUS	29.68	2,099.48
	572100 COMMERCIAL TRANSPORTATIO	2,369.11	11,015.91
	573100 STATE-OWNED TRANSPORT		658.27
	574500 PERSONAL VEHICLE MILEAGE	761.88	14,619.36
	575100 MISC TRAVEL EXPENSE	63.50	518.00
	Major Account 570000 Total	4,011.17	38,155.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		28,060.00
	Major Account 580000 Total		28,060.00
	Fund 10000 Expenditures Total	531,055.20	8,887,175.61
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,611.27-	1,611.27-
	461500 OP GRANTS - STATE AGENCI	3,170.72-	25,754.91-
	465100 NONGRANT REIMBURSEMENTS	50,540.51-	162,434.35-
	Major Account 460000 Total	55,322.50-	189,800.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,077.00-	6,606.00-
	Major Account 470000 Total	2,077.00-	6,606.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,277.38-	13,423.34-
	484500 REIMB NON-GOVT SOURCES		2,845.86-
	Major Account 480000 Total	1,277.38-	16,269.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	2,342.78-
	Major Account 490000 Total	1.84-	2,342.78-
	Fund 20565 Revenue Total	58,678.72-	215,018.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,436.62	66,644.18
	512100 VACATION LEAVE EXPENSE		3,179.94
	512200 SICK LEAVE EXPENSE	34.01	5,050.50
	512300 HOLIDAY LEAVE EXPENSE	272.08	3,537.04
	512500 FUNERAL LEAVE EXPENSE		272.08
	515100 RETIREMENT PLANS EXPENSE	654.66	5,892.00
	515200 FICA EXPENSE	663.36	5,970.11
	Major Account 510000 Total	10,060.73	90,545.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	871.50	7,636.00
	523100 UTILITIES EXPENSE	1,275.51	3,711.69
	524600 RENT EXPENSE-BUILDINGS	2,757.38	24,816.42
	531100 OFFICE SUPPLIES EXPENSE	273.98	273.98
	532100 NON-CAPITALIZED EQUIP PU		415.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,449.00
	533100 HOUSEHOLD & INSTIT EXP	207.50	251.32
	554900 OTHER CONTRACTUAL SERVICES		10,455.58
	Major Account 520000 Total	5,385.87	53,008.99
	570000 Travel Expenses		
	571100 LODGING		495.00
	571800 MEALS - TRAVEL STATUS		126.91
	574500 PERSONAL VEHICLE MILEAGE	25.20	236.06
	Major Account 570000 Total	25.20	857.97
	Fund 20565 Expenditures Total	15,471.80	144,412.81
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,735.19-	134,646.05-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500	SUPREME COURT GRANTS			
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	41,735.19-	134,646.05-
		Fund 40500 Revenue Total	41,735.19-	134,646.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,260.92	50,866.15
		515100 RETIREMENT PLANS EXPENSE	468.82	3,808.88
		515200 FICA EXPENSE	458.41	3,724.58
		515500 HEALTH INSURANCE EXPENSE	780.66	6,299.32
		Major Account 510000 Total	7,968.81	64,698.93
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	10,813.38	10,813.38
		554120 WIRELESS PHONE SERVICES	42.94	280.47
		554900 OTHER CONTRACTUAL SERVICES	12,292.33	79,157.35
		Major Account 520000 Total	23,148.65	90,251.20
		Fund 40500 Expenditures Total	31,117.46	154,950.13
		Subprogram Revenues	106,372.16-	385,037.81-
		Subprogram Expenditures	577,644.46	9,186,538.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,824.19-
	Major Account 460000 Total		8,824.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,435.50-
	475200 EXAMINATION FEES	87,314.00-	197,472.25-
	Major Account 470000 Total	87,314.00-	201,907.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.06-	8,985.02-
	484500 REIMB NON-GOVT SOURCES		70.00-
	Major Account 480000 Total	894.06-	9,055.02-
	Fund 20585 Revenue Total	88,208.06-	219,786.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.77	27,519.93
	515100 RETIREMENT PLANS EXPENSE	228.96	2,060.91
	515200 FICA EXPENSE	217.81	1,960.15
	515500 HEALTH INSURANCE EXPENSE	580.89	5,228.04
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,085.43	36,931.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.34	1,334.01
	521200 COM EXPENSE - VOICE/DATA	122.41	211.16
	521400 CIO CHARGES		230.00
	521500 PUBLICATION & PRINT EXP	67.60	182.45
	521900 AWARDS EXPENSE		115.98
	522100 DUES & SUBSCRIPTION EXP	405.00	2,376.81
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE	3,194.00	10,934.16
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	5,369.85
	525200 RENT EXP-DATA PROC EQUIP		1,205.20
	531100 OFFICE SUPPLIES EXPENSE		24.60
	533900 FOOD EXPENSE-INSTITUTIONS		2,205.70
	534600 ED & RECREATIONAL SUP EX	5,868.00	36,665.42
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	548400 TRANSACTION PROCESSING SE	1,868.23	4,944.66
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	38,975.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	555510 SAAS Subscription Fees		58.81
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		5,414.17
	Major Account 520000 Total	14,756.23	111,039.41
	570000 Travel Expenses		
	571100 LODGING		4,008.28
	571800 MEALS - TRAVEL STATUS		39.89
	572100 COMMERCIAL TRANSPORTATIO		1,751.67
	574500 PERSONAL VEHICLE MILEAGE		248.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,534.36
	575100 MISC TRAVEL EXPENSE	348.55	666.80
	Major Account 570000 Total	348.55	8,249.70
	Fund 20585 Expenditures Total	19,190.21	156,220.32
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		215,559.39-
	475100 REGISTRATION / LICENSE F	4,751.19-	90,687.69-
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total	4,751.19-	306,197.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,579.13-	48,581.49-
	Major Account 480000 Total	4,579.13-	48,581.49-
	Fund 20595 Revenue Total	9,330.32-	354,778.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,056.81	127,805.93
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	745.34	3,174.73
	512200 SICK LEAVE EXPENSE	276.56	2,398.40
	512300 HOLIDAY LEAVE EXPENSE	581.66	7,342.18
	512500 FUNERAL LEAVE EXPENSE		219.27
	515100 RETIREMENT PLANS EXPENSE	1,172.67	10,553.54
	515200 FICA EXPENSE	1,118.57	10,181.92
	515500 HEALTH INSURANCE EXPENSE	3,159.45	28,435.02
	516300 EMPLOYEE ASSISTANCE PRO		41.35
	516500 WORKERS COMP PREMIUMS		769.55
	Major Account 510000 Total	21,111.06	192,421.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.47	80.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	306.00	2,474.30
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP		235.68
	522100 DUES & SUBSCRIPTION EXP		1,878.00
	522600 JOB APPLICANT EXPENSE	46.65	47.65
	524600 RENT EXPENSE-BUILDINGS	1,032.53	18,138.16
	524700 RENT EXP-OTHER REAL PROP		542.88
	527400 REP & MAINT-DATA PROC		1,268.75
	531100 OFFICE SUPPLIES EXPENSE	62.66	1,196.77
	531200 IT SUPPLIES		76.47
	532240 DATA STORAGE EQUIP	975.25	9,143.19
	533900 FOOD EXPENSE-INSTITUTIONS		68.00
	541100 ACCTG & AUDITING SERVICES		466.52
	541200 PURCHASING ASSESSMENT		75.52
	543100 IT CONSULTING-APPLICATIONS		3,832.50
	548400 TRANSACTION PROCESSING SE	101.66	8,807.00
	554120 WIRELESS PHONE SERVICES	95.88	863.01
	554900 OTHER CONTRACTUAL SERVICES		55,164.02
	555100 DATA PROC SOFTW LIC FEE		136.29
	555510 SAAS Subscription Fees		452.84
	556100 INSURANCE EXPENSE		15.17
	Major Account 520000 Total	2,630.10	105,422.90
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		87.23
	572100 COMMERCIAL TRANSPORTATIO		108.46
	574500 PERSONAL VEHICLE MILEAGE		233.21
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		476.40
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		225,000.00
	587550 IT PROJECTS IN PROGRESS		135,000.00-
	Major Account 580000 Total		90,000.00
	Fund 20595 Expenditures Total	23,741.16	388,321.19
	Subprogram Revenues	97,538.38-	574,565.53-
	Subprogram Expenditures	42,931.37	544,541.51

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	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	23,263.25-	222,129.50-
	Major Account 470000 Total	23,263.25-	222,129.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,702.98-	17,553.46-
	Major Account 480000 Total	1,702.98-	17,553.46-
	Fund 20530 Revenue Total	24,966.23-	239,682.96-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,071.00
	Major Account 510000 Total		1,071.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.56	612.07
	521200 COM EXPENSE - VOICE/DATA	2,919.87	3,870.95
	521500 PUBLICATION & PRINT EXP		16,574.68
	524600 RENT EXPENSE-BUILDINGS	2,731.11	5,462.22
	524700 RENT EXP-OTHER REAL PROP		406.25
	525200 RENT EXP-DATA PROC EQUIP		255.00
	525400 RENT EXP-COMM EQUIP		10,075.25
	526100 REP & MAINT-REAL PROPERT		1,532.00
	527600 REP & MAINT-HOUSE/INST E		188.50
	531100 OFFICE SUPPLIES EXPENSE	474.66	4,248.38
	531200 IT SUPPLIES		65.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,959.37
	532280 VIDEO EQUIP		1,699.00
	533900 FOOD EXPENSE-INSTITUTIONS	145.72	29,254.23
	542100 SOS TEMP SERV - PERSONNEL		5,956.26
	547100 EDUCATIONAL SERVICES	1,578.00	12,092.53
	554100 DATA SERVICES	392.31	3,443.54
	555100 DATA PROC SOFTW LIC FEE	5,996.00	5,996.00
	555510 SAAS SUBSCRIPTION FEES	45.99	851.09
	556100 INSURANCE EXPENSE		9,558.00
	Major Account 520000 Total	14,455.22	116,101.30
	570000 Travel Expenses		
	571100 LODGING		40,093.33
	571600 MEALS - TAXABLE		23.22
	571800 MEALS - TRAVEL STATUS		4,653.86
	574500 PERSONAL VEHICLE MILEAGE		29,768.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		441.08
	575100 MISC TRAVEL EXPENSE		94.00

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram025

<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			
	570000 Travel Expenses		
	Major Account 570000 Total		75,074.35
	Fund 20530 Expenditures Total	14,455.22	192,246.65
	Subprogram Revenues	24,966.23	239,682.96
	Subprogram Expenditures	14,455.22	192,246.65

Agency Number 005 SUPREME COURT
Program Number 034 COURT 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		40.00
	554900 OTHER CONTRACTUAL SERVICES		16,515.00
	Major Account 520000 Total		16,555.00
	Fund 10000 Expenditures Total		16,555.00
	Subprogram Expenditures		16,555.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	220.00-	1,050.00-
	Major Account 470000 Total	220.00-	1,050.00-
	Fund 10000 Revenue Total	220.00-	1,050.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.00	2,342.00
	Major Account 520000 Total	250.00	2,342.00
	Fund 10000 Expenditures Total	250.00	2,342.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.30-	23.74-
	Major Account 470000 Total	20.30-	23.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.73-	1,754.13-
	484500 REIMB NON-GOVT SOURCES	68.65-	283.65-
	484800 ROYALTY REVENUE		4,279.24-
	Major Account 480000 Total	243.38-	6,317.02-
	Fund 20510 Revenue Total	263.68-	6,340.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		477.55
	Major Account 520000 Total		477.55
	Fund 20510 Expenditures Total		477.55
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,053.71-	6,917.19-
	Major Account 470000 Total	6,053.71-	6,917.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.72-	994.18-
	484500 REIMB NON-GOVT SOURCES	5,153.35-	5,397.60-
	Major Account 480000 Total	5,232.07-	6,391.78-
	Fund 20545 Revenue Total	11,285.78-	13,308.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.13	3,099.26
	515100 RETIREMENT PLANS EXPENSE	25.77	232.18
	515200 FICA EXPENSE	22.89	206.17
	515500 HEALTH INSURANCE EXPENSE	68.68	618.51
	Major Account 510000 Total	461.47	4,156.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,037.22	15,961.59

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	310.00	2,790.00
	Major Account 520000 Total	3,347.22	18,751.59
	Fund 20545 Expenditures Total	3,808.69	22,907.71
	Subprogram Revenues	11,769.46	20,699.73
	Subprogram Expenditures	4,058.69	25,727.26

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		5,660.58
	521500 PUBLICATION & PRINT EXP		1,612.50
	522100 DUES & SUBSCRIPTION EXP		70.00
	533900 FOOD EXPENSE-INSTITUTIONS		109.92
	555200 SOFTWARE - NEW PURCHASES		5,010.31
	Major Account 520000 Total		12,463.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		217.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.28
	Major Account 570000 Total		638.36
	Fund 10000 Expenditures Total		13,101.67
	Subprogram Expenditures		13,101.67

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Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE	7.54	88.98
	521500PUBLICATION & PRINT EXP		203.10
	522100DUES & SUBSCRIPTION EXP		200.00
	524600RENT EXPENSE-BUILDINGS		75.00
	541700LEGAL RELATED EXPENSE	760.00	19,202.71
	554900OTHER CONTRACTUAL SERVICES		6,086.00
	Major Account 520000 Total	767.54	25,855.79
	Fund 10000 Expenditures Total	767.54	25,855.79
	Subprogram Expenditures	767.54	25,855.79

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	33,029.71	279,998.29	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE		17,004.70	
512200 SICK LEAVE EXPENSE	1,150.27	4,536.43	
512300 HOLIDAY LEAVE EXPENSE	1,653.86	19,819.40	
512500 FUNERAL LEAVE EXPENSE		362.39	
515100 RETIREMENT PLANS EXPENSE	2,683.24	24,202.84	
515200 FICA EXPENSE	2,551.23	23,008.64	
515500 HEALTH INSURANCE EXPENSE	6,971.02	62,739.18	
516300 EMPLOYEE ASSISTANCE PRO		82.69	
516500 WORKERS COMP PREMIUMS		1,539.10	
Major Account 510000 Total	48,039.33	434,793.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.68	96.77	
521200 COM EXPENSE - VOICE/DATA	122.41	211.16	
521400 CIO CHARGES		920.00	
521500 PUBLICATION & PRINT EXP		16.48	
522100 DUES & SUBSCRIPTION EXP	250.00	8,297.00	
531100 OFFICE SUPPLIES EXPENSE		189.52	
532280 VIDEO EQUIP		265.00	
533900 FOOD EXPENSE-INSTITUTIONS	96.00	110.56	
541100 ACCTG & AUDITING SERVICES		933.03	
541200 PURCHASING ASSESSMENT		151.04	
547100 EDUCATIONAL SERVICES		140.00	
547300 INTERPRETER SERVICES	120,186.42	1,192,961.92	
547301 Interpreter Travel Time Pay	15,889.20	157,266.68	
554120 WIRELESS PHONE SERVICES	224.70	2,023.15	
554150 CABLING SERVICES		255.00	
554900 OTHER CONTRACTUAL SERVICES		3,828.00	
555100 DATA PROC SOFTW LIC FEE		136.29	
555510 SAAS SUBSCRIPTION FEES		511.66	
556100 INSURANCE EXPENSE		30.34	
Major Account 520000 Total	136,780.41	1,368,343.60	
570000 Travel Expenses			
571100 LODGING	110.00-	3,917.51	
571800 MEALS - TRAVEL STATUS		428.03	
572100 COMMERCIAL TRANSPORTATIO		7,188.49	
573100 STATE-OWNED TRANSPORT		190.00	

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	160.37	1,346.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,052.60	107,304.38
	575100 MISC TRAVEL EXPENSE	51.75	447.00
	Major Account 570000 Total	12,154.72	120,822.12
	Fund 10000 Expenditures Total	196,974.46	1,923,959.38
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		127.75-
	475100 REGISTRATION / LICENSE F	300.00-	8,850.00-
	475200 EXAMINATION FEES	500.00-	2,200.00-
	Major Account 470000 Total	800.00-	11,177.75-
	Fund 20565 Revenue Total	800.00-	11,177.75-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	554900 OTHER CONTRACTUAL SERVICES		13,274.00
	Major Account 520000 Total		13,724.00
	Fund 20565 Expenditures Total		13,724.00
	Subprogram Revenues	800.00-	11,177.75-
	Subprogram Expenditures	196,974.46	1,937,683.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,919.84	35,278.56
	515100 RETIREMENT PLANS EXPENSE	293.51	2,641.43
	515200 FICA EXPENSE	291.76	2,626.06
	515500 HEALTH INSURANCE EXPENSE	283.36	2,539.27
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,788.47	43,247.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.01	97.40
	521200 COM EXPENSE - VOICE/DATA	122.41	211.16
	521400 CIO CHARGES		230.00
	521500 PUBLICATION & PRINT EXP		4,231.00
	522100 DUES & SUBSCRIPTION EXP		160.00
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	555510 SAAS SUBSCRIPTION FEES		58.81
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total	193.42	5,106.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		124.17
	Major Account 570000 Total		124.17
	Fund 10000 Expenditures Total	4,981.89	48,478.47
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,850.00-	325,001.49-
	Major Account 470000 Total	34,850.00-	325,001.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.43-	8,226.16-
	Major Account 480000 Total	771.43-	8,226.16-
	Fund 20555 Revenue Total	35,621.43-	333,227.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		410,000.00
	Fund 20555 Expenditures Total		410,000.00
	Subprogram Revenues	35,621.43-	333,227.65-
	Subprogram Expenditures	4,981.89	458,478.47

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		19,518.83-
	475100 REGISTRATION / LICENSE F	18,317.00-	736,282.50-
	476100 OTHER LIC PERM & FEES	10,075.00-	60,900.00-
	Major Account 470000 Total	28,392.00-	816,701.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.75-	7,603.37-
	Major Account 480000 Total	1,402.75-	7,603.37-
	Fund 20570 Revenue Total	29,794.75-	824,304.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,165.73	288,341.87
	512100 VACATION LEAVE EXPENSE	1,757.07	18,341.98
	512200 SICK LEAVE EXPENSE	991.95	14,280.03
	512300 HOLIDAY LEAVE EXPENSE	1,399.10	21,088.33
	512500 FUNERAL LEAVE EXPENSE		1,927.48
	515100 RETIREMENT PLANS EXPENSE	2,269.90	25,757.18
	515200 FICA EXPENSE	2,237.60	24,154.18
	515500 HEALTH INSURANCE EXPENSE	1,548.90	19,040.58
	516300 EMPLOYEE ASSISTANCE PRO		66.15
	516500 WORKERS COMP PREMIUMS		1,231.28
	Major Account 510000 Total	36,370.25	414,229.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.64	395.64
	521200 COM EXPENSE - VOICE/DATA	814.84	648.11
	521400 CIO CHARGES	77.50	1,692.50
	521500 PUBLICATION & PRINT EXP		17,895.87
	522100 DUES & SUBSCRIPTION EXP	33.21	1,098.89
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	10,171.08
	527600 REP & MAINT-HOUSE/INST E		5,421.00
	531100 OFFICE SUPPLIES EXPENSE		347.61
	532100 NON-CAPITALIZED EQUIP PU		124.00
	532200 PERSONAL COMPUTING EQUIPMENT		88.99
	541100 ACCTG & AUDITING SERVICES		746.42
	541200 PURCHASING ASSESSMENT		120.83
	541700 LEGAL RELATED EXPENSE	5,914.54	120,970.18
	543100 IT CONSULTING-APPLICATIONS		8,247.00
	548400 TRANSACTION PROCESSING SE	365.18	16,888.82
	549200 JANITORIAL/SECURITY SRVS	260.00	2,480.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	554100 DATA SERVICES		77.50
	554120 WIRELESS PHONE SERVICES	17.11	1,000.70
	555100 DATA PROC SOFTW LIC FEE		545.16
	555510 SAAS SUBSCRIPTION FEES		521.18
	556100 INSURANCE EXPENSE		24.28
	559100 OTHER OPERATING EXP	24.00	1,313.76
	Major Account 520000 Total	8,651.14	192,844.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		667.32
	Major Account 570000 Total		667.32
	Fund 20570 Expenditures Total	45,021.39	607,740.90
	Subprogram Revenues	29,794.75	824,304.70
	Subprogram Expenditures	45,021.39	607,740.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,822.03	103,482.70	
511700 EMPLOYEE BONUSES		315.00	
512100 VACATION LEAVE EXPENSE		1,147.11	
512200 SICK LEAVE EXPENSE		621.35	
512300 HOLIDAY LEAVE EXPENSE	382.37	4,588.44	
515100 RETIREMENT PLANS EXPENSE	913.87	8,224.99	
515200 FICA EXPENSE	872.93	7,880.14	
515500 HEALTH INSURANCE EXPENSE	2,295.20	20,667.77	
516300 EMPLOYEE ASSISTANCE PRO		24.81	
516500 WORKERS COMP PREMIUMS		461.73	
Major Account 510000 Total	16,286.40	147,414.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.26	
521200 COM EXPENSE - VOICE/DATA	244.78	422.29	
521400 CIO CHARGES		230.00	
521500 PUBLICATION & PRINT EXP		887.08	
522100 DUES & SUBSCRIPTION EXP		460.00	
531200 IT SUPPLIES		14.99	
533900 FOOD EXPENSE-INSTITUTIONS		323.01	
541100 ACCTG & AUDITING SERVICES		279.91	
541200 PURCHASING ASSESSMENT		45.31	
554120 WIRELESS PHONE SERVICES	68.74	1,075.80	
554900 OTHER CONTRACTUAL SERVICES	17,258.28	325,390.38	
555510 SAAS SUBSCRIPTION FEES		227.11	
556100 INSURANCE EXPENSE		9.10	
Major Account 520000 Total	17,571.80	329,366.24	
570000 Travel Expenses			
571100 LODGING		417.00	
571800 MEALS - TRAVEL STATUS		55.50	
573100 STATE-OWNED TRANSPORT		535.93	
574500 PERSONAL VEHICLE MILEAGE		1,088.21	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,683.18	19,963.44	
Major Account 570000 Total	1,683.18	22,060.08	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		202,500.00	
Major Account 590000 Total		202,500.00	
Fund 10000 Expenditures Total	35,541.38	701,340.36	

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			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		15,800.72-
	Major Account 460000 Total		15,800.72-
	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	17,451.50-	166,593.33-
	Major Account 470000 Total	17,451.50-	166,593.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.10-	6,410.64-
	Major Account 480000 Total	668.10-	6,410.64-
	Fund 20550 Revenue Total	18,119.60-	188,804.69-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,063.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,600.00	55,511.28
	Major Account 520000 Total	8,600.00	58,574.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total	8,600.00	126,074.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,611.27	17,411.99
	547300 INTERPRETER SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	10,741.82	166,763.32
	Major Account 520000 Total	12,353.09	184,295.31
	Fund 40000 Expenditures Total	12,353.09	184,295.31
	Subprogram Revenues	18,119.60-	188,804.69-
	Subprogram Expenditures	56,494.47	1,011,709.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,060.40	42,435.63
	512100 VACATION LEAVE EXPENSE	360.07	27,158.38
	512200 SICK LEAVE EXPENSE	3,147.64	21,892.68
	512300 HOLIDAY LEAVE EXPENSE	2,236.16	28,228.56
	512500 FUNERAL LEAVE EXPENSE		1,384.42
	515100 RETIREMENT PLANS EXPENSE	1,258.31	9,068.00
	515200 FICA EXPENSE	1,184.50	8,458.07
	515500 HEALTH INSURANCE EXPENSE	3,721.90	30,900.27
	516300 EMPLOYEE ASSISTANCE PRO		99.23
	516500 WORKERS COMP PREMIUMS		1,846.92
	Major Account 510000 Total	22,968.98	171,472.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.42
	521400 CIO CHARGES		1,380.00
	521500 PUBLICATION & PRINT EXP		648.62
	522100 DUES & SUBSCRIPTION EXP	19.12	172.08
	523100 UTILITIES EXPENSE	36.03	637.87
	524600 RENT EXPENSE-BUILDINGS	1,412.64	8,004.96
	524700 RENT EXP-OTHER REAL PROP		710.00
	527600 REP & MAINT-HOUSE/INST E	74.97	227.67
	531100 OFFICE SUPPLIES EXPENSE		50.11
	531200 IT SUPPLIES		28.98
	532100 NON-CAPITALIZED EQUIP PU	628.00	628.00
	533900 FOOD EXPENSE-INSTITUTIONS	12.57	2,869.34
	534600 ED & RECREATIONAL SUP EX		1,626.00
	541100 ACCTG & AUDITING SERVICES		1,119.64
	541200 PURCHASING ASSESSMENT		181.25
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS	293.75	1,175.00
	554100 DATA SERVICES	392.31	3,443.53
	554120 WIRELESS PHONE SERVICES	262.64	2,647.18
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	555100 DATA PROC SOFTW LIC FEE		892.45
	555200 SOFTWARE - NEW PURCHASES	3,499.00	3,499.00
	556100 INSURANCE EXPENSE		36.41
	Major Account 520000 Total	6,631.03	33,991.51
	570000 Travel Expenses		
	571100 LODGING	411.17	4,594.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		376.22
	571800 MEALS - TRAVEL STATUS		159.84
	573100 STATE-OWNED TRANSPORT	329.48	2,174.21
	574500 PERSONAL VEHICLE MILEAGE		1,613.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		570.90
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total	740.65	9,513.42
	Fund 10000 Expenditures Total	30,340.66	214,977.09
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,026.69	42,700.51
	Major Account 520000 Total	5,026.69	42,700.51
	570000 Travel Expenses		
	571100 LODGING		575.00
	571800 MEALS - TRAVEL STATUS		26.00-
	574500 PERSONAL VEHICLE MILEAGE		185.32-
	Major Account 570000 Total		363.68
	Fund 20565 Expenditures Total	5,026.69	43,064.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,645.70	314,950.06
	515100 RETIREMENT PLANS EXPENSE	2,369.63	23,583.46
	515200 FICA EXPENSE	2,325.52	23,132.03
	515500 HEALTH INSURANCE EXPENSE	2,880.34	28,519.89
	Major Account 510000 Total	39,221.19	390,185.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.78	338.87
	524600 RENT EXPENSE-BUILDINGS		4,708.80
	549200 JANITORIAL/SECURITY SRVS		1,466.75
	554900 OTHER CONTRACTUAL SERVICES		195.00
	555510 SAAS SUBSCRIPTION FEES		117.63
	Major Account 520000 Total	244.78	6,827.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		25.74
	573100 STATE-OWNED TRANSPORT		125.60
	574500 PERSONAL VEHICLE MILEAGE		614.66
	574600 CONTRACTUAL SERVICES - TRAVEL		242.54
	Major Account 570000 Total		1,008.54

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			
	570000Travel Expenses		
	Fund 40000 Expenditures Total	39,465.97	398,021.03
	Subprogram Expenditures	74,833.32	656,062.31

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	5,957.73	40,106.44	
512100 VACATION LEAVE EXPENSE		5,369.22	
512200 SICK LEAVE EXPENSE		6,990.79	
512300 HOLIDAY LEAVE EXPENSE	288.28	3,747.64	
515100 RETIREMENT PLANS EXPENSE	467.70	4,209.30	
515200 FICA EXPENSE	463.69	4,173.19	
515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48	
516300 EMPLOYEE ASSISTANCE PRO		16.54	
516500 WORKERS COMP PREMIUMS		307.82	
Major Account 510000 Total	7,744.12	70,021.42	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	122.41	211.16	
521400 CIO CHARGES		230.00	
531200 IT SUPPLIES		7.99	
541100 ACCTG & AUDITING SERVICES		186.61	
541200 PURCHASING ASSESSMENT		30.21	
554120 WIRELESS PHONE SERVICES	42.94	386.37	
555100 DATA PROC SOFTW LIC FEE		136.29	
555510 SAAS SUBSCRIPTION FEES		117.63	
556100 INSURANCE EXPENSE		6.07	
Major Account 520000 Total	165.35	1,312.33	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		1,187.73	
Major Account 570000 Total		1,187.73	
Fund 10000 Expenditures Total	7,909.47	72,521.48	
Subprogram Expenditures	7,909.47	72,521.48	
Program Revenues	324,982.01	2,775,697.81	
Program Expenditures	1,368,475.72	17,846,145.74	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.98-
	Major Account 470000 Total		15.98-
	Fund 10000 Revenue Total		15.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,212.67	72,562.73
	512100 VACATION LEAVE EXPENSE	664.16	5,396.31
	512200 SICK LEAVE EXPENSE		933.98
	512300 HOLIDAY LEAVE EXPENSE	332.08	3,984.96
	515100 RETIREMENT PLANS EXPENSE	689.57	6,205.88
	515200 FICA EXPENSE	668.59	6,017.04
	515500 HEALTH INSURANCE EXPENSE	968.64	8,717.37
	516300 EMPLOYEE ASSISTANCE PRO		26.87
	516500 WORKERS COMP PREMIUMS		500.21
	Major Account 510000 Total	11,535.71	104,345.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	13.68
	521200 COM EXPENSE - VOICE/DATA	1,715.67	2,894.83
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP	20,835.60	191,212.00
	522100 DUES & SUBSCRIPTION EXP	981.59	34,345.20
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	24.00	264.00
	531100 OFFICE SUPPLIES EXPENSE		272.18
	541100 ACCTG & AUDITING SERVICES		303.23
	541200 PURCHASING ASSESSMENT		49.09
	554120 WIRELESS PHONE SERVICES		7.76
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	23,557.49	230,081.83
	Fund 10000 Expenditures Total	35,093.20	334,427.18
	Subprogram Revenues		15.98-
	Subprogram Expenditures	35,093.20	334,427.18
	Program Revenues		15.98-
	Program Expenditures	35,093.20	334,427.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,622.07-	20,425.60-
	Major Account 480000 Total	1,622.07-	20,425.60-
	Fund 20560 Revenue Total	1,622.07-	20,425.60-
	Subprogram Revenues	1,622.07-	20,425.60-

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	21,390.13-	211,826.24-
	Major Account 460000 Total	21,390.13-	211,826.24-
	Fund 20560 Revenue Total	21,390.13-	211,826.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,118.97	227,051.14
	511300 OVERTIME PAYMENTS	6,188.49	21,217.35
	511700 EMPLOYEE BONUSES		100.00
	511702 LOCATION INCENTIVE	50.00	450.00
	512100 VACATION LEAVE EXPENSE	1,310.45	9,115.87
	512200 SICK LEAVE EXPENSE	530.31	5,160.87
	512300 HOLIDAY LEAVE EXPENSE	616.59	7,689.33
	512600 CIVIL LEAVE EXPENSE		81.59
	515100 RETIREMENT PLANS EXPENSE	6,272.95	26,519.00
	515200 FICA EXPENSE	6,292.33	26,154.64
	515500 HEALTH INSURANCE EXPENSE	4,708.18	84,273.73
	Major Account 510000 Total	101,088.27	407,813.52
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59,793.39
	Major Account 520000 Total		59,793.39
	Fund 20560 Expenditures Total	101,088.27	467,606.91
	Subprogram Revenues	21,390.13-	211,826.24-
	Subprogram Expenditures	101,088.27	467,606.91
	Program Revenues	23,012.20-	232,251.84-
	Program Expenditures	101,088.27	467,606.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	446,961.79-	4,569,758.07-
	Major Account 470000 Total	446,961.79-	4,569,758.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,387.08-	37,140.89-
	481119 BANK CARD CHARGES	167.21	2,322.09
	Major Account 480000 Total	3,219.87-	34,818.80-
	Fund 10000 Revenue Total	450,181.66-	4,604,576.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,227,198.32	10,501,040.91
	511300 OVERTIME PAYMENTS	182.58	7,988.94
	511700 EMPLOYEE BONUSES	7,545.00	100,592.35
	511702 LOCATION INCENTIVE	3,309.90	28,243.35
	511800 COMPENSATORY TIME PAID	414.11	6,595.62
	512100 VACATION LEAVE EXPENSE	46,366.77	885,572.55
	512200 SICK LEAVE EXPENSE	59,470.86	632,567.10
	512300 HOLIDAY LEAVE EXPENSE	73,213.16	803,633.89
	512400 MILITARY LEAVE EXPENSE	363.22	3,414.31
	512500 FUNERAL LEAVE EXPENSE	3,265.65	34,805.96
	512700 INJURY LEAVE EXPENSE	353.49	2,439.17
	512800 ADMINISTRATIVE LEAVE EXP	1,903.57	3,906.96
	515100 RETIREMENT PLANS EXPENSE	105,786.89	957,396.72
	515200 OASDI EXPENSE	100,966.08	924,061.07
	515500 HEALTH INSURANCE EXPENSE	277,193.02	2,521,396.86
	516200 TUITION ASSISTANCE		6,063.00
	516300 EMPLOYEE ASSISTANCE PRO		6,197.74
	516400 UNEMPLOYM COMP INS EXP		2,969.28
	516500 WORKERS COMP PREMIUMS		115,355.27
	519300 LEAVE WITHOUT PAY	12.50	12.50
	Major Account 510000 Total	1,907,545.12	17,544,253.55
	520000 Operating Expenses		
	521400 CIO CHARGES		91,540.00
	521500 PUBLICATION & PRINT EXP		579.29
	521900 AWARDS EXPENSE		667.13
	522100 DUES & SUBSCRIPTION EXP	125.00	975.00
	522200 CONFERENCE REGISTRATION		2,798.29
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		294.00
	525200 RENT EXP-DATA PROC EQUIP		900.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		143.80
	531100 OFFICE SUPPLIES EXPENSE	271.44	271.44
	531200 IT SUPPLIES		89.66
	532200 PERSONAL COMPUTING EQUIPMENT		333.76
	532260 VOICE EQUIP	207.00	571.55
	533900 FOOD EXPENSE-INSTITUTIONS	189.68	11,204.16
	541100 ACCTG & AUDITING SERVICES		69,930.56
	541200 PURCHASING ASSESSMENT		11,320.40
	541700 LEGAL RELATED EXPENSE		280.00
	542100 SOS TEMP SERV - PERSONNEL	213.22	553.05
	547100 EDUCATIONAL SERVICES		2,509.00
	554120 WIRELESS PHONE SERVICES	159.46	1,913.34
	554900 OTHER CONTRACTUAL SERVICE	332.49	3,622.41
	555100 DATA PROC SOFTW LIC FEE		408.87
	555510 SAAS SUBSCRIPTION FEES		8,651.06
	556100 INSURANCE EXPENSE		2,274.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,498.29	211,901.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,874.63	29,367.19
	571800 MEALS - TRAVEL STATUS	437.56	4,795.92
	572100 COMMERCIAL TRANSPORTATIO		1,225.45
	574500 PERSONAL VEHICLE MILEAGE	14,986.97	159,230.04
	575100 MISC TRAVEL EXPENSE	25.00	1,628.30
	Major Account 570000 Total	18,324.16	196,246.90
	Fund 10000 Expenditures Total	1,927,367.57	17,952,401.54
	Subprogram Revenues	<u>450,181.66-</u>	<u>4,604,576.87-</u>
	Subprogram Expenditures	<u>1,927,367.57</u>	<u>17,952,401.54</u>
	Program Revenues	<u>450,181.66-</u>	<u>4,604,576.87-</u>
	Program Expenditures	<u>1,927,367.57</u>	<u>17,952,401.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	810,915.59	7,079,562.65	
511300 OVERTIME PAYMENTS		15,649.69	
511700 EMPLOYEE BONUSES	4,500.00	40,828.75	
511800 COMPENSATORY TIME PAID	1,827.64	20,809.30	
512100 VACATION LEAVE EXPENSE	31,097.79	662,462.01	
512200 SICK LEAVE EXPENSE	56,388.90	454,924.23	
512300 HOLIDAY LEAVE EXPENSE	48,076.97	541,536.63	
512400 MILITARY LEAVE EXPENSE	785.15	2,983.57	
512500 FUNERAL LEAVE EXPENSE	2,226.06	21,740.33	
512600 CIVIL LEAVE EXPENSE	130.85	347.52	
515100 RETIREMENT PLANS EXPENSE	70,686.41	654,256.65	
515200 OASDI EXPENSE	68,425.81	631,453.06	
515500 HEALTH INSURANCE EXPENSE	167,242.68	1,562,055.94	
516200 TUITION ASSISTANCE		416.00	
516300 EMPLOYEE ASSISTANCE PRO	182.10	3,225.78	
516400 UNEMPLOYM COMP INS EXP		15,041.39	
516500 WORKERS COMP PREMIUMS		56,650.29	
Major Account 510000 Total	1,262,485.95	11,763,943.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	380.94	1,248.90	
521200 COM EXPENSE - VOICE/DATA	6,841.72	12,214.94	
521291 COM EXPENSE - VIDEO		1,290.00	
521400 DATA PROCESSING EXPENSE	12,436.17	69,913.31	
521500 PUBLICATION & PRINT EXP	45.77	17,461.55	
521900 AWARDS EXPENSE	120.12	1,977.52	
522100 DUES & SUBSCRIPTION EXP	179.95	2,822.90	
522200 CONFERENCE REGISTRATION	120.00	4,534.25	
523100 UTILITIES EXPENSE	986.26	8,204.06	
524600 RENT EXPENSE-BUILDINGS	14,098.31	113,531.89	
524700 RENT EXP-OTHER REAL PROP		614.46	
525200 RENT EXP-DATA PROC EQUIP		351.06	
525400 RENT EXP-COMM EQUIP		1,345.99	
531100 OFFICE SUPPLIES EXPENSE	347.06	7,453.24	
531101 SAFETY SUPPLIES		4,875.05	
531200 IT SUPPLIES	16.37	182.15	
532100 NON-CAPITALIZED EQUIP PU		1,417.44	
532200 PERSONAL COMPUTING EQUIPMENT	62.48	716.10	
532280 VIDEO EQUIP	150.61	150.61	

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,661.75
	533900 FOOD EXPENSE	979.40	17,928.56
	534600 ED & RECREATIONAL SUP EX	6,039.12	24,694.75
	541100 ACCTG & AUDITING SERVICES		34,972.48
	541200 PURCHASING ASSESSMENT		5,559.38
	542100 SOS TEMP SERV - PERSONNEL	6,358.52	56,507.03
	542200 TEMP SERV - OUTSIDE	1,981.95	21,145.80
	543100 IT CONSULTING-APPLICATION	309,400.00	1,883,101.51
	547100 EDUCATIONAL SERVICES		3,290.08
	547300 INTERPRETER SERVICES	36,242.00	371,822.40
	547301 Interpreter Travel Time Pay	4,001.44	51,407.28
	549200 JANITORIAL SERVICES	825.00	5,675.00
	554100 DATA SERVICES	11,662.23	36,465.72
	554120 WIRELESS PHONE SERVICES	4,245.03	39,394.83
	554900 OTHER CONTRACTUAL SERVICE		2,820.00
	555100 DATA PROC SOFTW LIC FEE		618,453.56
	555200 SOFTWARE - NEW PURCHASES	7,140.00	7,140.00
	555340 COTS MAINTENANCE	2,030.00	2,030.00
	555510 SAAS SUBSCRIPTION FEES	11,875.50	318,114.78
	556100 INSURANCE EXPENSE	1,866.65	12,142.55
	556300 SURETY & NOTARY BONDS		532.51
	559100 OTHER OPERATING EXP		61.20
	Major Account 520000 Total	440,432.60	3,765,226.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,381.47	58,144.47
	571600 MEALS-NOT TRAVEL STATUS	42.14	951.69
	571800 MEALS - TRAVEL STATUS	465.09	4,870.13
	572100 COMMERCIAL TRANSPORTATIO		4,327.87
	573100 STATE-OWNED TRANSPORT	4,968.33	50,050.71
	574500 PERSONAL VEHICLE MILEAGE	5,565.35	66,590.54
	574600 CONTRACTUAL SERV - TRAVEL	2,887.57	38,598.73
	575100 MISC TRAVEL EXPENSE		445.75
	Major Account 570000 Total	17,309.95	223,979.89
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		551,828.00
	587550 IT PROJECTS IN PROGRESS		551,828.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	1,720,228.50	15,753,150.27

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>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,830.54-	30,668.35-
	Major Account 470000 Total	3,830.54-	30,668.35-
	Fund 20520 Revenue Total	3,830.54-	30,668.35-
	Subprogram Revenues	3,830.54-	30,668.35-
	Subprogram Expenditures	1,720,228.50	15,753,150.27

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
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		
	512300 HOLIDAY LEAVE EXPENSE		490.58
	515100 RETIREMENT PLANS EXPENSE		36.74
	515200 FICA EXPENSE		37.53
	Major Account 510000 Total		564.85
	Fund 10000 Expenditures Total		564.85
	Subprogram Expenditures		564.85

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS				
Revenues		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		171,572.05-
		Major Account 460000 Total		171,572.05-
		Fund 40520 Revenue Total		171,572.05-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,037.53	168,331.13
		511700 EMPLOYEE BONUSES		731.25
		511800 COMPENSATORY TIME PAID		63.00
		512100 VACATION LEAVE EXPENSE	693.31	17,610.15
		512200 SICK LEAVE EXPENSE	2,681.68	10,431.62
		512300 HOLIDAY LEAVE EXPENSE	912.75	10,818.40
		512500 FUNERAL LEAVE EXPENSE		566.98
		515100 RETIREMENT PLANS EXPENSE	1,746.62	15,561.88
		515200 FICA EXPENSE	1,754.91	15,689.83
		515500 HEALTH INSURANCE EXPENSE	1,133.44	10,200.96
		Major Account 510000 Total	27,960.24	250,005.20
		Fund 40520 Expenditures Total	27,960.24	250,005.20
		Subprogram Revenues		171,572.05-
		Subprogram Expenditures	27,960.24	250,005.20

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	140,301.35	1,234,191.80	
511300 OVERTIME PAYMENTS	1,073.58	9,131.33	
511700 EMPLOYEE BONUSES	4,672.50	12,401.25	
511800 COMPENSATORY TIME PAID	2,248.32	19,896.92	
512100 VACATION LEAVE EXPENSE	12,671.57	88,373.45	
512200 SICK LEAVE EXPENSE	14,376.82	56,488.64	
512300 HOLIDAY LEAVE EXPENSE	8,078.33	87,887.03	
512500 FUNERAL LEAVE EXPENSE	305.62	3,140.18	
515100 RETIREMENT PLANS EXPENSE	13,407.66	112,253.29	
515200 FICA EXPENSE	12,188.71	108,868.56	
515500 HEALTH INSURANCE EXPENSE	19,068.88	205,560.77	
516200 TUITION ASSISTANCE		804.00	
516300 EMPLOYEE ASSISTANCE PRO		756.63	
516400 UNEMPLOYM COMP INS EXP		1,372.18	
516500 WORKERS COMP PREMIUMS		14,082.73	
Major Account 510000 Total	228,393.34	1,955,208.76	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	4.17	16.69	
531200 IT SUPPLIES	21.82	66.49	
533900 FOOD EXPENSE	448.78	3,860.24	
541100 ACCTG & AUDITING SERVICES		8,537.22	
541200 PURCHASING ASSESSMENT		1,382.01	
547100 EDUCATIONAL SERVICES		2,320.71	
554120 WIRELESS PHONE SERVICES	641.16	5,688.84	
555510 SAAS SUBSCRIPTION FEES		352.89	
556100 INSURANCE EXPENSE		277.65	
Major Account 520000 Total	1,115.93	22,502.74	
570000 Travel Expenses			
571100 BOARD & LODGING	2,530.00	10,472.26	
571800 MEALS - TRAVEL STATUS	273.01	955.56	
574500 PERSONAL VEHICLE MILEAGE	447.86	9,408.66	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total	3,250.87	20,840.98	
Fund 10000 Expenditures Total	232,760.14	1,998,552.48	
Subprogram Expenditures	232,760.14	1,998,552.48	

Agency Number005SUPREME COURT

Program Number397STATEWIDE PROBATION

Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.75-	4,291.73-
	Major Account 480000 Total	322.75-	4,291.73-
	Fund 40520 Revenue Total	322.75-	4,291.73-
	Subprogram Revenues	322.75-	4,291.73-

Agency Number005SUPREME COURT

Program Number397STATEWIDE PROBATION

Agency Subprogram097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	164,831.37	489,534.18
	Major Account 520000 Total	164,831.37	489,534.18
	Fund 20520 Expenditures Total	164,831.37	489,534.18
	Subprogram Expenditures	164,831.37	489,534.18
	Program Revenues	4,153.29-	206,532.13-
	Program Expenditures	2,145,780.25	18,491,806.98

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	491,510.06	4,355,222.43
	511300 OVERTIME PAYMENTS	350.55	5,851.45
	511700 EMPLOYEE BONUSES	2,370.00	33,895.00
	511702 LOCATION INCENTIVE	700.00	5,350.00
	511800 COMPENSATORY TIME PAID	5,320.33	61,196.54
	512100 VACATION LEAVE EXPENSE	33,358.45	426,851.81
	512200 SICK LEAVE EXPENSE	47,532.63	310,990.15
	512300 HOLIDAY LEAVE EXPENSE	33,548.04	352,594.53
	512500 FUNERAL LEAVE EXPENSE	1,341.90	19,317.78
	512600 CIVIL LEAVE EXPENSE		203.55
	512800 ADMINISTRATIVE LEAVE EXP	512.28	512.28
	515100 RETIREMENT PLANS EXPENSE	45,937.12	415,881.79
	515200 FICA EXPENSE	44,096.42	402,035.38
	515500 HEALTH INSURANCE EXPENSE	107,504.15	902,642.81
	516200 TUITION ASSISTANCE		3,718.00
	516300 EMPLOYEE ASSISTANCE PRO		5,110.34
	516500 WORKERS COMP PREMIUMS		95,116.15
	Major Account 510000 Total	814,081.93	7,396,489.99
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		86.45
	522100 DUES & SUBSCRIPTION EXP		1,715.00
	522200 CONFERENCE REGISTRATION	35.00	572.50
	524700 RENT EXP-OTHER REAL PROP		45.16
	525200 RENT EXP-DATA PROC EQUIP		36.96
	525400 RENT EXP-COMM EQUIP		786.61
	531100 OFFICE SUPPLIES EXPENSE	4.17	113.55
	531200 IT SUPPLIES	43.65	393.69
	532100 NON-CAPITALIZED EQUIP PU		3,416.06
	533900 FOOD EXPENSE	917.31	13,573.19
	538100 VEHICLE & EQUIP SUP EXP	1,036.47	22,900.02
	541100 ACCTG & AUDITING SERVICES		57,661.22
	541200 PURCHASING ASSESSMENT		9,334.24
	542200 TEMP SERV - OUTSIDE	1,922.22	18,137.31
	543100 IT CONSULTING-APPLICATIONS		6,055.00
	547100 EDUCATIONAL SERVICES		8,099.00
	554120 WIRELESS PHONE SERVICES	3,457.69	30,557.77
	554900 OTHER CONTRACTUAL SERVICE		828.00
	555100 DATA PROC SOFTW LIC FEE		136.29

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		4,989.47
	556100 INSURANCE EXPENSE	33,587.29	35,462.57
	556300 SURETY & NOTARY BONDS		83.03
	Major Account 520000 Total	41,003.80	214,983.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,760.00	31,376.79
	571600 MEALS-NOT TRAVEL STATUS		135.82
	571800 MEALS - TRAVEL STATUS	375.37	2,577.48
	573100 STATE-OWNED TRANSPORT	35,387.81	367,243.89
	574500 PERSONAL VEHICLE MILEAGE	2,270.11	33,848.02
	575100 MISC TRAVEL EXPENSE	1.75	239.00
	Major Account 570000 Total	39,795.04	435,421.00
	Fund 10000 Expenditures Total	894,880.77	8,046,894.08
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	41,247.59-	319,996.63-
	474103 ELECTRONIC MONITORING	110.00-	960.86-
	Major Account 470000 Total	41,357.59-	320,957.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.48-	9,007.58-
	Major Account 480000 Total	748.48-	9,007.58-
	Fund 20520 Revenue Total	42,106.07-	329,965.07-
	Subprogram Revenues	42,106.07-	329,965.07-
	Subprogram Expenditures	894,880.77	8,046,894.08
	Program Revenues	42,106.07-	329,965.07-
	Program Expenditures	894,880.77	8,046,894.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	5.00-	82.00-
	Major Account 470000 Total	5.00-	82.00-
	Fund 10000 Revenue Total	5.00-	82.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,262.38	3,096,492.48
	511300 OVERTIME PAYMENTS		7,087.14
	511700 EMPLOYEE BONUSES		4,500.00
	511702 LOCATION INCENTIVE	1,198.00	10,597.00
	511800 COMPENSATORY TIME PAID	252.70	6,440.98
	512100 VACATION LEAVE EXPENSE	16,281.95	244,204.84
	512200 SICK LEAVE EXPENSE	14,519.55	123,370.11
	512300 HOLIDAY LEAVE EXPENSE	18,670.88	227,138.72
	512500 FUNERAL LEAVE EXPENSE		3,847.12
	515100 RETIREMENT PLANS EXPENSE	29,955.64	274,265.67
	515200 FICA EXPENSE	29,035.69	266,879.85
	515500 HEALTH INSURANCE EXPENSE	63,965.96	572,269.30
	516200 TUITION ASSISTANCE	275.00	1,708.38
	516300 EMPLOYEE ASSISTANCE PRO		2,232.67
	516400 UNEMPLOYM COMP INS EXP		1,058.46
	516500 WORKERS COMP PREMIUMS		41,555.60
	Major Account 510000 Total	528,417.75	4,883,648.32
	520000 Operating Expenses		
	521400 CIO CHARGES		27,600.00
	521500 PUBLICATION & PRINT EXP		1,500.77
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP	125.00	525.00
	522200 CONFERENCE REGISTRATION		467.50
	525400 RENT EXP-COMM EQUIP		719.01
	531100 OFFICE SUPPLIES EXPENSE		165.54
	531200 IT SUPPLIES		56.53
	532100 NON-CAPITALIZED EQUIP PU		4,734.00
	532200 PERSONAL COMPUTING EQUIPMENT		704.29
	532260 VOICE EQUIP		9.79
	533900 FOOD EXPENSE-INSTITUTIONS		2,640.40
	541100 ACCTG & AUDITING SERVICES		25,191.80
	541200 PURCHASING ASSESSMENT		4,078.07
	541700 LEGAL RELATED EXPENSE	2,587.80	134,237.89
	547100 EDUCATIONAL SERVICES	845.00	3,800.00

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			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	80.02	1,005.43
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	555100 DATA PROC SOFTW LIC FEE		7,632.24
	555510 SAAS SUBSCRIPTION FEES		80,620.93
	556100 INSURANCE EXPENSE		28,816.30
	Major Account 520000 Total	3,637.82	345,629.44
	570000 Travel Expenses		
	571100 LODGING	1,133.43	5,285.80
	571800 MEALS - TRAVEL STATUS	22.79	746.92
	572100 COMMERCIAL TRANSPORTATIO		1,457.35
	574500 PERSONAL VEHICLE MILEAGE	7,765.24	95,686.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.13
	575100 MISC TRAVEL EXPENSE	63.50	102.50
	Major Account 570000 Total	8,984.96	104,528.64
	Fund 10000 Expenditures Total	541,040.53	5,333,806.40
	Subprogram Revenues	5.00-	82.00-
	Subprogram Expenditures	541,040.53	5,333,806.40
	Program Revenues	5.00-	82.00-
	Program Expenditures	541,040.53	5,333,806.40

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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	97,142.74	804,088.26	
511700 EMPLOYEE BONUSES		6,480.00	
511800 COMPENSATORY TIME PAID	536.39	1,519.76	
512100 VACATION LEAVE EXPENSE	6,354.97	73,974.54	
512200 SICK LEAVE EXPENSE	1,612.45	44,364.75	
512300 HOLIDAY LEAVE EXPENSE	6,037.33	64,155.54	
512500 FUNERAL LEAVE EXPENSE		2,240.00	
515100 RETIREMENT PLANS EXPENSE	8,362.93	74,269.51	
515200 FICA EXPENSE	8,189.79	73,223.37	
515500 HEALTH INSURANCE EXPENSE	10,503.08	88,860.52	
516300 EMPLOYEE ASSISTANCE PRO		314.23	
516500 WORKERS COMP PREMIUMS		5,848.57	
Major Account 510000 Total	138,739.68	1,239,339.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		23.04	
521200 COM EXPENSE - VOICE/DATA	9,351.02	29,831.56	
521290 COM EXPENSE - DATA ONLY		109.99	
521400 CIO CHARGES		4,874.50	
521500 PUBLICATION & PRINT EXP	2,898.13	6,744.48	
522100 DUES & SUBSCRIPTION EXP	4,779.02	43,063.18	
522200 CONFERENCE REGISTRATION		1,485.00	
523100 UTILITIES EXPENSE	284.13	2,131.16	
524600 RENT EXPENSE-BUILDINGS	9,684.66	71,432.94	
524700 RENT EXP-OTHER REAL PROP	131.75	831.25	
531100 OFFICE SUPPLIES EXPENSE	411.74	1,475.80	
531200 IT SUPPLIES	741.62	741.62	
533900 FOOD EXPENSE-INSTITUTIONS		281.82	
541100 ACCTG & AUDITING SERVICES		3,545.51	
541200 PURCHASING ASSESSMENT		573.95	
549200 JANITORIAL/SECURITY SRVS	120.00	1,140.00	
554120 WIRELESS PHONE SERVICES	182.91	2,103.39	
555100 DATA PROC SOFTW LIC FEE		681.45	
555510 SAAS SUBSCRIPTION FEES		857.77	
556100 INSURANCE EXPENSE		115.31	
559100 OTHER OPERATING EXP		240.00	
Major Account 520000 Total	28,584.98	172,283.72	
570000 Travel Expenses			
571100 LODGING	110.00	5,562.18	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,386.15
	574500 PERSONAL VEHICLE MILEAGE	860.65	7,255.28
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	970.65	15,248.61
	Fund 10000 Expenditures Total	168,295.31	1,426,871.38
	Subprogram Expenditures	168,295.31	1,426,871.38
	Program Expenditures	168,295.31	1,426,871.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,867.04	228,837.53	
512100 VACATION LEAVE EXPENSE	1,371.24	22,849.32	
512200 SICK LEAVE EXPENSE	955.35	8,967.19	
512300 HOLIDAY LEAVE EXPENSE	1,596.27	15,375.93	
512500 FUNERAL LEAVE EXPENSE		1,079.30	
515100 RETIREMENT PLANS EXPENSE	2,305.55	20,749.78	
515200 FICA EXPENSE	2,196.52	19,771.17	
515500 HEALTH INSURANCE EXPENSE	5,057.97	45,521.84	
516200 TUITION ASSISTANCE		2,142.00	
516300 EMPLOYEE ASSISTANCE PRO		74.42	
516500 WORKERS COMP PREMIUMS		1,385.19	
Major Account 510000 Total	40,349.94	366,753.67	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	122.41	211.16	
521400 CIO CHARGES		1,035.00	
522100 DUES & SUBSCRIPTION EXP	205.00	415.00	
522200 CONFERENCE REGISTRATION		845.00	
524600 RENT EXPENSE-BUILDINGS	945.64	7,565.12	
525400 RENT EXP-COMM EQUIP		4,601.65	
533900 FOOD EXPENSE-INSTITUTIONS	12.57	13,844.52	
541100 ACCTG & AUDITING SERVICES		839.73	
541200 PURCHASING ASSESSMENT		135.94	
547100 EDUCATIONAL SERVICES		180.00	
554120 WIRELESS PHONE SERVICES	203.13	2,273.66	
554900 OTHER CONTRACTUAL SERVICES		1,600.00	
555510 SAAS SUBSCRIPTION FEES	139.95	924.64	
556100 INSURANCE EXPENSE		27.31	
Major Account 520000 Total	1,628.70	34,498.73	
570000 Travel Expenses			
571100 LODGING	380.62	8,315.26	
571600 MEALS - TAXABLE	12.57	25.61	
571800 MEALS - TRAVEL STATUS	96.75	271.78	
572100 COMMERCIAL TRANSPORTATIO	578.36	1,005.73	
574500 PERSONAL VEHICLE MILEAGE	299.60	890.98	
575100 MISC TRAVEL EXPENSE	27.00	27.00	
Major Account 570000 Total	1,394.90	10,536.36	
Fund 10000 Expenditures Total	43,373.54	411,788.76	

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Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	2,040.00-	8,806.77-
	474103 ELECTRONIC MONITORING	70.00-	930.00-
	474104 ADMIN. ENROLLMENT FEE	1,195.00-	7,491.00-
	474105 REG. PROB. PROG. FEE	17,496.50-	112,848.66-
	Major Account 470000 Total	20,801.50-	130,076.43-
	Fund 20580 Revenue Total	20,801.50-	130,076.43-
	Subprogram Revenues	20,801.50-	130,076.43-
	Subprogram Expenditures	43,373.54	411,788.76

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	299,028.71	2,637,499.23
	511300 OVERTIME PAYMENTS		673.08
	511700 EMPLOYEE BONUSES	390.00	13,887.50
	511702 LOCATION INCENTIVE	50.00	550.00
	511800 COMPENSATORY TIME PAID	4,781.46	36,859.36
	512100 VACATION LEAVE EXPENSE	23,213.07	208,614.29
	512200 SICK LEAVE EXPENSE	13,442.35	107,561.05
	512300 HOLIDAY LEAVE EXPENSE	16,525.17	182,643.77
	512500 FUNERAL LEAVE EXPENSE	1,743.32	5,211.27
	512600 CIVIL LEAVE EXPENSE	90.04	90.04
	515100 RETIREMENT PLANS EXPENSE	26,868.70	238,054.58
	515200 FICA EXPENSE	25,808.26	228,876.34
	515500 HEALTH INSURANCE EXPENSE	56,090.50	515,046.32
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		1,037.78
	516500 WORKERS COMP PREMIUMS		19,315.66
	Major Account 510000 Total	468,031.58	4,198,062.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,260.00
	522200 CONFERENCE REGISTRATION	15.00	30.00
	525400 RENT EXP-COMM EQUIP		2,160.70
	531100 OFFICE SUPPLIES EXPENSE		15.33
	531200 IT SUPPLIES	83.48	261.86
	532100 NON-CAPITALIZED EQUIP PU		1,111.76
	533900 FOOD EXPENSE-INSTITUTIONS	485.91	9,241.52
	538100 VEHICLE & EQUIP SUP EXP		134.38
	541100 ACCTG & AUDITING SERVICES		11,709.52
	541200 PURCHASING ASSESSMENT		1,895.55
	547100 EDUCATIONAL SERVICES		471.90
	554120 WIRELESS PHONE SERVICES	2,412.26	21,484.46
	555510 SAAS SUBSCRIPTION FEES		2,247.05
	556100 INSURANCE EXPENSE		380.82
	Major Account 520000 Total	2,996.65	53,404.85
	570000 Travel Expenses		
	571100 Lodging	220.00	11,778.82
	571600 MEALS-NOT TRAVEL STATUS		16.07
	571800 Meals on Travel Status		1,598.78
	572100 COMMERCIAL TRANSPORTATIO		262.95

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	476.05	5,800.55
	574500 Personal VEHICLE MILEAGE	2,099.52	26,127.43
	575100 MISC TRAVEL EXPENSE	9.00	13.50
	Major Account 570000 Total	2,804.57	45,598.10
	Fund 10000 Expenditures Total	473,832.80	4,297,065.22
	Subprogram Expenditures	473,832.80	4,297,065.22

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	286,169.74	567,390.73
	Major Account 520000 Total	286,169.74	567,390.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	721.12	6,922.56
	Major Account 570000 Total	721.12	6,922.56
	Fund 10000 Expenditures Total	286,890.86	574,313.29
	Subprogram Expenditures	286,890.86	574,313.29

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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	3,955.00	27,828.00
	545204 CO-OCCURRING EVALUATION	1,747.00	25,249.00
	545207 PSYCHOLOGICAL EVALUATION	651.00	1,715.00
	545211 MEDICATION MANAGEMENT		450.00
	545214 SA Evaluation Addendum		1,121.00
	546901 SHORT TERM RESIDENTIAL	8,250.00	196,077.00
	546902 INTENSIVE OUTPATIENT	12,928.80	87,595.05
	546903 OUTPATIENT	11,160.00	62,892.00
	546922 MH OUTPATIENT SRVS	2,988.00	28,350.00
	546938 MH CO-OCCURRING SHORT TERM RES	9,240.00	21,688.00
	546940 IOP-Matrix Mode	5,440.50	127,360.00
	547437 CAM	2,038.00	32,204.50
	547446 Halfway House	11,740.00	107,556.00
	547448 Trans Living Level 2	142,757.00	1,222,654.00
	554900 OTHER CONTRACTUAL SERVICE	1,792.00	15,392.00
	Major Account 520000 Total	214,687.30	1,958,131.55
	Fund 10000 Expenditures Total	214,687.30	1,958,131.55
	Subprogram Expenditures	214,687.30	1,958,131.55
	Program Revenues	20,801.50	130,076.43
	Program Expenditures	1,018,784.50	7,241,298.82

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	144,055.28	1,239,594.13
	511300 OVERTIME PAYMENTS	948.52	2,755.72
	511700 EMPLOYEE BONUSES	1,500.00	3,360.00
	511800 COMPENSATORY TIME PAID	268.29	6,018.19
	512100 VACATION LEAVE EXPENSE	5,768.21	96,866.33
	512200 SICK LEAVE EXPENSE	4,429.14	81,287.01
	512300 HOLIDAY LEAVE EXPENSE	8,771.52	97,289.20
	512500 FUNERAL LEAVE EXPENSE		3,648.63
	515100 RETIREMENT PLANS EXPENSE	12,298.34	114,383.48
	515200 FICA EXPENSE	11,921.85	110,061.39
	515500 HEALTH INSURANCE EXPENSE	26,759.12	259,421.72
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS		8,618.94
	519100 OTHER PERSONAL SERV EXP		100.61
	Major Account 510000 Total	216,720.27	2,023,868.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.19	6,097.13
	521200 COM EXPENSE - VOICE/DATA	3,570.96	10,328.66
	521400 CIO CHARGES		7,130.00
	521500 PUBLICATION & PRINT EXP	1,202.33	6,398.69
	522100 DUES & SUBSCRIPTION EXP	61.09	5,322.81
	524600 RENT EXPENSE-BUILDINGS	1,800.00	16,200.00
	531100 OFFICE SUPPLIES EXPENSE	138.44	3,040.09
	531200 IT SUPPLIES		165.86
	532260 VOICE EQUIP	24.88	24.88
	533100 HOUSEHOLD & INSTIT EXP		74.77
	533900 FOOD EXPENSE-INSTITUTIONS		152.76
	538100 VEHICLE & EQUIP SUP EXP	1.19	159.98
	541100 ACCTG & AUDITING SERVICES		5,224.96
	541200 PURCHASING ASSESSMENT		845.82
	544100 PHYSICIAN SERVICES		251.30
	549200 JANITORIAL/SECURITY SRVS	335.00	2,755.00
	554100 DATA SERVICES	249.50	2,200.94
	554110 VOICE SERVICES		316.60
	554120 WIRELESS PHONE SERVICES	1,471.14	13,081.63
	554900 OTHER CONTRACTUAL SERVICES		12,024.63
	555100 DATA PROC SOFTW LIC FEE		1,165.03
	555510 SAAS SUBSCRIPTION FEES		3,430.96

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			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,602.00	14,251.50
	556100 INSURANCE EXPENSE	2,259.51	2,429.44
	559100 OTHER OPERATING EXP	54.00	421.70
	Major Account 520000 Total	13,366.23	113,495.14
	570000 Travel Expenses		
	571100 LODGING		4,015.34
	571800 MEALS - TRAVEL STATUS		805.39
	573100 STATE-OWNED TRANSPORT	3,513.80	36,860.53
	574500 PERSONAL VEHICLE MILEAGE	415.94	8,416.84
	575100 MISC TRAVEL EXPENSE	1.75	502.94
	Major Account 570000 Total	3,931.49	50,601.04
	Fund 10000 Expenditures Total	234,017.99	2,187,964.60
	Subprogram Expenditures	234,017.99	2,187,964.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	5,310.00-	53,750.00-
	475100 REGISTRATION / LICENSE F	3,175.36-	22,776.01-
	Major Account 470000 Total	8,485.36-	76,526.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.36-	8,708.85-
	Major Account 480000 Total	881.36-	8,708.85-
	Fund 20515 Revenue Total	9,366.72-	85,234.86-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,200.00
	522200 CONFERENCE REGISTRATION	1,815.00	6,745.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,221.63
	541700 LEGAL RELATED EXPENSE		862.50
	547100 EDUCATIONAL SERVICES	1,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,235.00	15,399.80
	Major Account 520000 Total	5,050.00	31,428.93
	570000 Travel Expenses		
	571100 LODGING		5,276.41
	571800 MEALS - TRAVEL STATUS		622.76
	572100 COMMERCIAL TRANSPORTATIO		3,524.26
	574500 PERSONAL VEHICLE MILEAGE		156.65
	575100 MISC TRAVEL EXPENSE		398.00
	Major Account 570000 Total		9,978.08
	Fund 20515 Expenditures Total	5,050.00	41,407.01
	Subprogram Revenues	9,366.72-	85,234.86-
	Subprogram Expenditures	5,050.00	41,407.01
	Program Revenues	9,366.72-	85,234.86-
	Program Expenditures	239,067.99	2,229,371.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,357.33	821,628.45
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	3,643.39	79,276.76
	512200 SICK LEAVE EXPENSE	7,671.99	31,733.90
	512300 HOLIDAY LEAVE EXPENSE	5,068.90	61,580.27
	512500 FUNERAL LEAVE EXPENSE	1,932.90	2,466.16
	512600 CIVIL LEAVE EXPENSE		37.85
	515100 RETIREMENT PLANS EXPENSE	7,838.03	74,634.82
	515200 FICA EXPENSE	7,615.95	72,710.54
	515500 HEALTH INSURANCE EXPENSE	12,510.41	117,127.34
	516300 EMPLOYEE ASSISTANCE PRO		288.80
	516500 WORKERS COMP PREMIUMS		5,375.29
	Major Account 510000 Total	132,638.90	1,268,360.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,951.02	3,497.11
	521400 CIO CHARGES		4,025.00
	521500 PUBLICATION & PRINT EXP	4,500.00	4,740.58
	522100 DUES & SUBSCRIPTION EXP	13,739.86	14,769.86
	522200 CONFERENCE REGISTRATION		15,401.00
	524600 RENT EXPENSE-BUILDINGS	9,940.33	82,933.04
	524700 RENT EXP-OTHER REAL PROP		45.16
	525200 RENT EXP-DATA PROC EQUIP		36.96
	525400 RENT EXP-COMM EQUIP		786.13
	527600 REP & MAINT-HOUSE/INST E		286.00
	531100 OFFICE SUPPLIES EXPENSE		812.13
	531200 IT SUPPLIES		47.94
	532200 PERSONAL COMPUTING EQUIPMENT		276.82
	533900 FOOD EXPENSE-INSTITUTIONS	533.49	4,846.01
	534600 ED & RECREATIONAL SUP EX		18,623.19
	541100 ACCTG & AUDITING SERVICES		3,258.61
	541200 PURCHASING ASSESSMENT		527.51
	543100 IT CONSULTING-APPLICATIONS		248,305.00
	547100 EDUCATIONAL SERVICES		180.00
	554120 WIRELESS PHONE SERVICES	591.75	7,828.46
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES		2,262.24
	556100 INSURANCE EXPENSE		105.98
	556300 SURETY & NOTARY BONDS		163.32

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43.60
	Major Account 520000 Total	31,256.45	415,831.65
	570000 Travel Expenses		
	571100 LODGING		3,931.55
	571600 MEALS - TAXABLE	25.14	307.69
	571800 MEALS - TRAVEL STATUS		511.03
	572100 COMMERCIAL TRANSPORTATIO		81.13
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	673.96	12,271.52
	575100 MISC TRAVEL EXPENSE		123.50
	Major Account 570000 Total	699.10	17,304.42
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		346,550.00
	587550 IT PROJECTS IN PROGRESS	19,000.00	298,510.00-
	Major Account 580000 Total	19,000.00	48,040.00
	Fund 10000 Expenditures Total	183,594.45	1,749,536.25
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,403.16-
	474104 ADMIN. ENROLLMENT FEE	22,118.71-	195,448.42-
	474105 REG. PROB. PROG. FEE	154,036.96-	1,216,425.73-
	474106 ISP MO. PROG. FEE	14,163.75-	109,455.78-
	Major Account 470000 Total	190,319.42-	1,522,733.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,029.52-	297,267.41-
	Major Account 480000 Total	30,029.52-	297,267.41-
	Fund 20580 Revenue Total	270,348.94-	1,870,000.50-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		7,245.92
	515200 FICA EXPENSE		554.31
	Major Account 510000 Total		7,800.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.15	1,962.59
	521500 PUBLICATION & PRINT EXP	4,500.00-	6,620.81
	524600 RENT EXPENSE-BUILDINGS		16,872.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE		3,614.38
	525200 RENT EXP-DATA PROC EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	34.98	34.98
	533900 FOOD EXPENSE-INSTITUTIONS	814.49	11,081.08
	534600 ED & RECREATIONAL SUP EX		16.99
	547100 EDUCATIONAL SERVICES		11,948.95
	554900 OTHER CONTRACTUAL SERVICES		23,850.00
	Major Account 520000 Total	3,610.38	76,452.57
	570000 Travel Expenses		
	571100 LODGING	2,221.60	24,505.65
	571800 MEALS - TRAVEL STATUS	379.63	3,048.37
	574500 PERSONAL VEHICLE MILEAGE	911.75	13,919.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.95
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	3,512.98	42,414.02
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	28,200.00	123,320.00
	Major Account 580000 Total	28,200.00	123,320.00
	Fund 20580 Expenditures Total	28,102.60	249,986.82
	Subprogram Revenues	270,348.94	1,870,000.50
	Subprogram Expenditures	211,697.05	1,999,523.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	850,838.17	7,386,148.06
	511300 OVERTIME PAYMENTS	5,282.70-	626.52-
	511700 EMPLOYEE BONUSES	5,658.75	45,990.00
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID	11,779.98	104,166.34
	512100 VACATION LEAVE EXPENSE	36,828.45	629,676.51
	512200 SICK LEAVE EXPENSE	51,526.35	357,346.42
	512300 HOLIDAY LEAVE EXPENSE	51,176.63	569,141.02
	512400 MILITARY LEAVE EXPENSE		4,161.00
	512500 FUNERAL LEAVE EXPENSE	942.73	10,873.03
	512600 CIVIL LEAVE EXPENSE	273.65	818.69
	515100 RETIREMENT PLANS EXPENSE	74,735.90	678,539.52
	515200 FICA EXPENSE	71,867.24	653,065.08
	515500 HEALTH INSURANCE EXPENSE	177,660.03	1,569,676.76
	516200 TUITION ASSISTANCE		2,892.00
	Major Account 510000 Total	1,328,005.18	12,011,917.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.99
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION	105.00	1,080.00
	525400 RENT EXP-COMM EQUIP		1,204.91
	531100 OFFICE SUPPLIES EXPENSE	12.51	20.85
	531101 SAFETY SUPPLIES		2,399.11
	531200 IT SUPPLIES	49.11	855.74
	532100 NON-CAPITALIZED EQUIP PU	41.94	7,016.39
	533900 FOOD EXPENSE	1,043.07	12,418.61
	538100 VEHICLE & EQUIP SUP EXP		1,040.00
	547100 EDUCATIONAL SERVICES		1,715.48
	554120 WIRELESS PHONE SERVICES	8,100.22	71,628.23
	555510 SAAS SUBSCRIPTION FEES		1,411.53
	556100 INSURANCE EXPENSE	372.13	372.13
	Major Account 520000 Total	9,723.98	103,427.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,630.00	26,567.54
	571800 MEALS - TRAVEL STATUS	369.81	2,722.51
	573100 STATE-OWNED TRANSPORT	1,470.70	4,913.69
	574500 PERSONAL VEHICLE MILEAGE	6,481.37	32,242.68
	575100 MISC TRAVEL EXPENSE	15.25	194.25

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	11,967.13	66,640.67
	Fund 10000 Expenditures Total	1,349,696.29	12,181,986.55
	Subprogram Expenditures	1,349,696.29	12,181,986.55

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	3,886.89	35,186.26
	537100 LABORATORY SUP EXP	5,911.50	1,002,422.95
	545200 MEDICAL ASSESSMENT SERV		24,346.19
	554900 OTHER CONTRACTUAL SERVICE	20,547.00	324,139.00
	Major Account 520000 Total	30,345.39	1,386,094.40
	Fund 10000 Expenditures Total	30,345.39	1,386,094.40
	Subprogram Expenditures	30,345.39	1,386,094.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,193.71	1,532,470.88
	511300 OVERTIME PAYMENTS	669.33	3,985.72
	511700 EMPLOYEE BONUSES	667.50	14,347.50
	511702 LOCATION INCENTIVE		200.00
	511800 COMPENSATORY TIME PAID	2,279.34	16,138.09
	512100 VACATION LEAVE EXPENSE	17,601.27	143,895.49
	512200 SICK LEAVE EXPENSE	19,491.26	96,173.31
	512300 HOLIDAY LEAVE EXPENSE	12,838.01	121,487.56
	512500 FUNERAL LEAVE EXPENSE		5,571.01
	515100 RETIREMENT PLANS EXPENSE	17,527.42	143,749.06
	515200 FICA EXPENSE	16,787.65	137,565.62
	515500 HEALTH INSURANCE EXPENSE	44,234.40	396,242.86
	516200 TUITION ASSISTANCE		5,952.00
	516300 EMPLOYEE ASSISTANCE PRO		682.21
	516500 WORKERS COMP PREMIUMS		12,697.54
	Major Account 510000 Total	313,289.89	2,631,158.85
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		91.25
	522100 DUES & SUBSCRIPTION EXP		450.00
	525400 RENT EXP-COMM EQUIP		142.85
	531100 OFFICE SUPPLIES EXPENSE	4.17	4.17
	531101 SAFETY SUPPLIES	467.88	1,407.80
	531200 IT SUPPLIES	10.91	29.85
	533900 FOOD EXPENSE	483.61	3,272.49
	537100 LABORATORY SUP EXP		215.03
	541100 ACCTG & AUDITING SERVICES		7,697.49
	541200 PURCHASING ASSESSMENT		1,246.08
	544302 MENTAL HEALTH SERVICE	152,660.00	1,361,219.50
	547100 EDUCATIONAL SERVICES		361.73
	547429 TRANSPORTATION BY INVOICE	6,130.10	81,480.46
	554120 WIRELESS PHONE SERVICES	560.28	5,312.05
	554900 OTHER CONTRACTUAL SERVICE	37,343.86	296,852.85
	555510 SAAS SUBSCRIPTION FEES		2,911.18
	556100 INSURANCE EXPENSE	926.40	1,176.74
	Major Account 520000 Total	198,587.21	1,763,871.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,870.00	8,996.40
	571800 MEALS - TRAVEL STATUS	211.41	1,078.86

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,155.75	11,577.90
	574500 PERSONAL VEHICLE MILEAGE	2,467.36	13,883.21
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	5,715.02	35,546.87
	Fund 10000 Expenditures Total	517,592.12	4,430,577.24
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,191.76
	Major Account 520000 Total		2,191.76
	Fund 20580 Expenditures Total		2,191.76
	Subprogram Expenditures	517,592.12	4,432,769.00

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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	15,797.00	168,087.00
	545204 CO-OCCURRING EVALUATION	18,485.00	137,639.00
	545207 PSYCHOLOGICAL EVALUATION	2,214.50	11,977.50
	545209 (PTA) PRE-TREATMENT ASSE	1,106.00	8,489.00
	545210 SH RISK ASSESSMENT	7,780.00	100,909.00
	545214 SA Evaluation Addendum	791.00	4,660.00
	546901 Short term residential	17,050.00	309,811.00
	546902 Intensive Outpatient	19,502.53	292,161.77
	546903 Outpatient	42,698.00	436,509.07
	546922 MH OUTPATIENT SRVS	6,903.00	94,351.50
	546923 SH OUTPATIENT	22,553.00	142,555.00
	546934 Cognitive Behavioral Group		674.52
	546935 SEX OFFENDER POLYGRAPH		2,840.00
	546938 MH CO-OCCURRING SHORT TERM RES	7,084.00	29,352.00
	546940 IOP-MATRIX MODE		1,027.00
	547437 CAM	37,367.75	289,656.75
	547446 Halfway House	6,484.00	113,407.00
	547448 Trans Living Level 2	375,242.00	2,716,753.00
	547462 Batterers Intervention	2,175.00	22,575.00
	Major Account 520000 Total	583,232.78	4,883,435.11
	Fund 10000 Expenditures Total	583,232.78	4,883,435.11
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,748.00-
	Major Account 470000 Total		11,748.00-
	Fund 20580 Revenue Total		11,748.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,089.00
	545204 CO-OCCURRING EVALUATION		448.00
	545210 SH RISK ASSESSMENT		3,108.00
	546901 Short term residential		7,700.00
	546902 Intensive Outpatient		7,318.00
	546903 Outpatient		4,099.00
	546923 SH OUTPATIENT		1,889.00
	547437 CAM		3,198.00
	547446 Halfway House		1,800.00
	547448 Trans Living Level 2		9,300.00
	Major Account 520000 Total		39,949.00

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		39,949.00
	Subprogram Revenues		11,748.00-
	Subprogram Expenditures	583,232.78	4,923,384.11
	Program Revenues	270,348.94-	1,881,748.50-
	Program Expenditures	2,692,563.63	24,923,757.13

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		88,605.15
	Major Account 520000 Total		88,605.15
	Fund 40000 Expenditures Total		88,605.15
	Subprogram Expenditures		88,605.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,962.08
	537100 LABORATORY SUP EXP	1,670.00	46,301.90
	545200 MEDICAL ASSESSMENT SERV	1,658.00	12,019.10
	545204 CO-OCCURRING EVALUATION	3,559.47	34,851.51
	545207 PSYCHOLOGICAL EVALUATION	13,807.03	119,154.21
	545209 (PTA) PRE-TREATMENT ASSESMEN	691.84	3,503.64
	545210 SH RISK ASSESSMENT	2,921.93	12,299.86
	545211 MEDICATION MANAGEMENT		684.00
	545213 Psychiatric Interview Only	169.00	1,521.00
	545214 SA EVALUATION ADDENDUM	113.00	317.77
	546902 SA INTENSIVE OUTPATIENT	32,076.95	137,935.63
	546903 SA OUTPATIENT SERVICES	1,631.94	28,097.42
	546906 SA THER. GROUP HOME	710.00	710.00
	546913 MH THER. GROUP HOME & BD	13,338.00	16,673.00
	546914 YSH THER. GROUP HOME	29,677.00	544,145.00
	546915 YSH THER. GROUP HOME & BD	38,009.00	418,494.00
	546916 HOSP PSYCH RES.TMT FAC	413,026.00	4,753,255.85
	546917 SPEC PSYCH RES.TMT FAC		165,681.00
	546920 YSH INTNSIVE OUTPATIENT	2,340.00	17,448.00
	546922 MH OUTPATIENT SRVS	8,670.56	61,362.65
	546923 SH OUTPATIENT	468.00	18,172.69
	546926 MULTISYSTEMIC THERAPY	51,657.40	389,689.20
	546930 MH DAY TREATMENT	3,420.00	8,863.50
	546934 COGNITIVE BEHAVIORIAL GROUP	4,876.66	22,740.83
	546939 ECOLOGICAL IN-HOME FAMILY TREA	122,207.10	1,083,076.38
	547401 SHELTER CARE	414,790.00	2,965,632.00
	547403 FOSTER CARE	243,463.66	1,303,288.70
	547407 RESPITE CARE	82,200.00	1,354,366.00
	547408 INDEPENDENT LIVING	25,432.00	142,357.00
	547410 INTENSIVE FAMILY PRESERVATION	32,686.00	242,860.83
	547411 JUSTICE WRAP AROUND	995.00	17,291.45
	547412 FAMILY PARTNER	8,415.00	84,311.00
	547413 FAMILY SUPPORT WORKER	86,724.48	807,203.00
	547414 TRACKER	23,715.00	75,758.00
	547417 EXPEDITED FAMILY GROUP CONFERE		15,096.00
	547418 DAY REPORTING	649,700.48	6,847,807.62
	547419 EVENING REPORTING	58,328.00	514,712.00
	547422 TUTORING-CASE MGT	9,671.50	25,329.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547426 JUV OFFENDER/VICTIM MEDIATION	2,688.00	45,518.16
	547427 GEN EDUCATION CLASS	364.00	3,432.00
	547435 EM-CELLULAR		3,917.00
	547436 EM-GPS	107,847.00	952,857.00
	547437 CAM	5,773.00	38,450.50
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00	2,299.00
	547440 TRANSPORTATION NEW MODEL	120,315.75	1,018,267.63
	547441 EM - SARPY	8,550.00	95,684.00
	547443 TRANSPORTATION MILEAGE	6,686.28	49,487.82
	547451 GROUP HOME A	291,706.32	3,516,258.21
	547452 GROUP HOME B	192,324.00	2,427,147.38
	547455 FOSTER CARE RELATIVE/KINSHIP		13,520.00
	547456 STAFF DETENTION	781,687.90	6,215,280.65
	547457 SECURE DETENTION	167,127.35	681,821.35
	547459 EMERGENCY PROFESSIONAL FOSTER	960.00	8,400.00
	547461 RECEPTION CENTER	12,750.00	114,500.00
	547463 Law Enforcement Resource	245.40	3,808.46
	547464 Comm Youth Coaching	200,558.00	1,691,343.50
	547465 Thrive Mentoring	3,272.50	61,192.75
	547467 21/30 Day SU Assessment/Evalua	4,726.00	19,693.96
	547468 21/30 Day MH Evaluation	2,224.00	6,925.00
	547469 21/30 Day Co-occurring Evaluat	5,477.50	39,743.99
	547470 RESTORATIVE RESIDENTIALIAL	172,832.00	1,639,268.00
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total	4,471,191.00	40,944,149.18
	Fund 10000 Expenditures Total	4,471,191.00	40,944,149.18
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546915 YSH THER. GROUP HOME & BD		17,762.00
	546916 HOSP PSYCH RES.TMT FAC		34,080.00
	546922 MH OUTPATIENT SRVS		140.00
	546926 MULTISYSTEMIC THERAPY		200.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA		104.00
	547401 SHELTER CARE		2,400.00
	547413 FAMILY SUPPORT WORKER		1,700.00
	547451 GROUP HOME A		15,488.00
	547464 Comm Youth Coaching		483.00
	Major Account 520000 Total		72,357.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Fund 20580 Expenditures Total		72,357.00
	Subprogram Expenditures	4,471,191.00	41,016,506.18

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	1,194,666.84	10,430,970.14	
511300 OVERTIME PAYMENTS	916.58	19,616.71	
511700 EMPLOYEE BONUSES	4,657.50	60,458.75	
511702 LOCATION INCENTIVE	4,400.00	37,425.00	
511800 COMPENSATORY TIME PAID	11,756.41	107,728.68	
512100 VACATION LEAVE EXPENSE	54,238.45	786,901.87	
512200 SICK LEAVE EXPENSE	100,107.94	545,358.86	
512300 HOLIDAY LEAVE EXPENSE	72,372.57	800,927.56	
512400 MILITARY LEAVE EXPENSE	2,189.20	13,578.98	
512500 FUNERAL LEAVE EXPENSE	2,136.61	29,478.11	
512600 CIVIL LEAVE EXPENSE		306.30	
512700 INJURY LEAVE EXPENSE		1,482.29	
515100 RETIREMENT PLANS EXPENSE	107,399.53	950,505.88	
515200 FICA EXPENSE	103,813.15	921,648.48	
515500 HEALTH INSURANCE EXPENSE	239,671.16	2,095,255.18	
516200 TUITION ASSISTANCE		2,233.04	
516300 EMPLOYEE ASSISTANCE PRO		4,175.92	
516500 WORKERS COMP PREMIUMS		77,724.35	
Major Account 510000 Total	1,898,325.94	16,885,776.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	49.67	494.20	
521200 COM EXPENSE - VOICE/DATA	2,517.24	4,507.32	
521400 CIO CHARGES		3,680.00	
521500 PUBLICATION & PRINT EXP		10,930.76	
522100 DUES & SUBSCRIPTION EXP		7,675.00	
522200 CONFERENCE REGISTRATION	140.00	1,439.00	
524600 RENT EXPENSE-BUILDINGS	5,524.21	44,193.68	
524700 RENT EXP-OTHER REAL PROP		135.48	
525200 RENT EXP-DATA PROC EQUIP		73.92	
525400 RENT EXP-COMM EQUIP		2,216.34	
527600 REP & MAINT-HOUSE/INST E		429.00	
531100 OFFICE SUPPLIES EXPENSE	46.03	1,210.06	
531101 SAFETY SUPPLIES		641.69	
531200 IT SUPPLIES	318.09	725.04	
532100 NON-CAPITALIZED EQUIP PU	1,212.49	9,624.21	
532200 PERSONAL COMPUTING EQUIPMENT		54.85	
533900 FOOD EXPENSE-INSTITUTIONS	963.67	25,760.95	
534600 ED & RECREATIONAL SUP EX		19,256.84	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		348.75
	538100 VEHICLE & EQUIP SUP EXP	16.84	9,951.60
	541100 ACCTG & AUDITING SERVICES		47,117.98
	541200 PURCHASING ASSESSMENT		7,627.48
	543100 IT CONSULTING-APPLICATIONS		54,880.00-
	545200 MEDICAL ASSESSMENT SERV		5,654.81
	547100 EDUCATIONAL SERVICES		26,381.10
	554120 WIRELESS PHONE SERVICES	12,544.38	113,570.31
	554900 OTHER CONTRACTUAL SERVICES	30,402.77	341,980.29
	555510 SAAS SUBSCRIPTION FEES		5,602.47
	556100 INSURANCE EXPENSE	8,971.14	10,503.54
	559100 OTHER OPERATING EXP		336.70
	Major Account 520000 Total	62,706.53	647,243.37
	570000 Travel Expenses		
	571100 LODGING	3,521.68	58,644.78
	571600 MEALS - TAXABLE	37.71	796.70
	571800 MEALS - TRAVEL STATUS	477.80	8,548.21
	572100 COMMERCIAL TRANSPORTATIO	2,063.29	27,363.84
	573100 STATE-OWNED TRANSPORT	11,744.55	127,353.16
	574500 PERSONAL VEHICLE MILEAGE	11,825.37	119,026.78
	575100 MISC TRAVEL EXPENSE	316.68	1,671.57
	Major Account 570000 Total	29,987.08	343,405.04
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		1,662,090.00
	587550 IT PROJECTS IN PROGRESS	8,280.00	1,369,490.00-
	Major Account 580000 Total	8,280.00	292,600.00
	Fund 10000 Expenditures Total	1,999,299.55	18,169,024.51
	Subprogram Expenditures	1,999,299.55	18,169,024.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	423.86	35,718.91
	554900 OTHER CONTRACTUAL SERVICES		58,417.78
	Major Account 520000 Total	<u>423.86</u>	<u>94,136.69</u>
	Fund 20580 Expenditures Total	<u>423.86</u>	<u>94,136.69</u>
	Subprogram Expenditures	<u>423.86</u>	<u>94,136.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,278.00	31,372.00
	515200 FICA EXPENSE	327.30	2,399.73
	515500 HEALTH INSURANCE EXPENSE		238.09
	Major Account 510000 Total	4,605.30	34,009.82
	Fund 10000 Expenditures Total	4,605.30	34,009.82
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,742.09-	77,244.73-
	Major Account 460000 Total	17,742.09-	77,244.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total		400.00-
	Fund 40520 Revenue Total	17,742.09-	77,644.73-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,278.00	38,163.66
	515200 FICA EXPENSE	327.30	2,919.78
	515500 HEALTH INSURANCE EXPENSE		714.27
	Major Account 510000 Total	4,605.30	41,797.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,142.08
	522000 1099 AWARDS	500.00	500.00
	522200 CONFERENCE REGISTRATION	375.00	950.00
	522600 JOB APPLICANT EXPENSE		446.25
	524700 RENT EXP-OTHER REAL PROP		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		11,349.00
	533900 FOOD EXPENSE-INSTITUTIONS		490.22
	534600 ED & RECREATIONAL SUP EX	371.91	3,441.81
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	1,246.91	25,442.36
	570000 Travel Expenses		
	571100 LODGING	633.05	1,184.05
	571800 MEALS - TRAVEL STATUS		78.91
	572100 COMMERCIAL TRANSPORTATIO	417.86	834.82
	574500 PERSONAL VEHICLE MILEAGE	265.02	2,579.91
	Major Account 570000 Total	1,315.93	4,677.69
	Fund 40520 Expenditures Total	7,168.14	71,917.76

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	Subprogram Revenues	<u>17,742.09-</u>	<u>77,644.73-</u>
	Subprogram Expenditures	<u>11,773.44</u>	<u>105,927.58</u>
	Program Revenues	<u>17,742.09-</u>	<u>77,644.73-</u>
	Program Expenditures	<u>6,482,687.85</u>	<u>59,474,200.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	160.00-	1,410.00-
	Major Account 460000 Total	160.00-	1,410.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	952.00-	5,664.00-
	474101 Revenue from NOL	92,836.50-	897,400.00-
	474144 COURT AUTOMATION FEES	204,859.66-	1,957,798.02-
	Major Account 470000 Total	298,648.16-	2,860,862.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,116.80-	28,205.25-
	486600 CREDIT CARD CLEARING	4,640.42-	197,932.19-
	Major Account 480000 Total	7,757.22-	226,137.44-
	Fund 20540 Revenue Total	306,565.38-	3,088,409.46-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,899.25	26,040.75
	521400 CIO CHARGES	26,469.34	308,281.57
	521500 PUBLICATION & PRINT EXP		779.05
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	87,947.20	257,316.52
	525100 RENT EXP-OFFICE EQUIP	12,735.34	140,088.74
	525200 RENT EXP-DATA PROC EQUIP	6,798.55	34,675.65
	525400 RENT EXP-COMM EQUIP	65,113.81	218,465.82
	531100 OFFICE SUPPLIES EXPENSE		154.17
	531200 IT SUPPLIES		809.33
	532100 NON-CAPITALIZED EQUIP PU	1,106.00	12,628.00
	532200 PERSONAL COMPUTING EQUIPMENT		127,419.10
	532240 DATA STORAGE EQUIP		2,608.98
	532260 VOICE EQUIP		2,086.45
	533100 HOUSEHOLD & INSTIT EXP		26.85
	533900 FOOD EXPENSE-INSTITUTIONS	182.80	182.83
	543100 IT CONSULTING-APPLICATIONS	172,590.00	1,542,607.45
	554120 WIRELESS PHONE SERVICES	87.95	571.22
	554150 CABLING SERVICES		1,895.18
	554900 OTHER CONTRACTUAL SERVICES	6,459.63	31,612.94
	555100 DATA PROC SOFTW LIC FEE		115,811.98
	555510 SAAS SUBSCRIPTION FEES	4,109.95	239,590.24
	Major Account 520000 Total	387,499.82	3,063,902.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.49

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			
		570000 Travel Expenses		
		Major Account 570000 Total		164.49
		Fund 20540 Expenditures Total	387,499.82	3,064,067.31
40500	SUPREME COURT GRANTS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	255.31-	2,132.92-
		Major Account 480000 Total	255.31-	2,132.92-
		Fund 40500 Revenue Total	255.31-	2,132.92-
		Subprogram Revenues	306,820.69-	3,090,542.38-
		Subprogram Expenditures	387,499.82	3,064,067.31
		Program Revenues	306,820.69-	3,090,542.38-
		Program Expenditures	387,499.82	3,064,067.31
		Agency Revenues	1,469,520.17-	13,414,368.60-
		Agency Expenditures	20,783,058.81	191,707,822.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	78,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,896.80
	515200 FICA EXPENSE	669.38	6,024.38
	Major Account 510000 Total	10,074.58	90,671.18
	Fund 10000 Expenditures Total	10,074.58	90,671.18
	Subprogram Expenditures	10,074.58	90,671.18
	Program Expenditures	10,074.58	90,671.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	43,585.55	375,036.01	
512100 VACATION LEAVE EXPENSE		3,845.84	
512300 HOLIDAY LEAVE EXPENSE	2,293.97	27,338.68	
515100 RETIREMENT PLANS EXPENSE	3,435.46	30,417.84	
515200 FICA EXPENSE	3,360.97	29,896.24	
515500 HEALTH INSURANCE EXPENSE	4,117.73	28,854.12	
516300 EMPLOYEE ASSISTANCE PRO		63.00	
516500 WORKERS COMP PREMIUMS		4,076.26	
Major Account 510000 Total	56,793.68	499,527.99	
520000 Operating Expenses			
521400 CIO CHARGES	1,955.04	14,996.12	
521500 PUBLICATION & PRINT EXP	151.44	861.24	
522100 DUES & SUBSCRIPTION EXP		198.00	
522600 JOB APPLICANT EXPENSE		172.35	
531100 OFFICE SUPPLIES EXPENSE	421.35	732.77	
532100 NON-CAPITALIZED EQUIP PU		200.00	
532200 PERSONAL COMPUTING EQUIPMENT		188.45	
541100 ACCTG & AUDITING SERVICES		1,122.88	
541200 PURCHASING ASSESSMENT		88.40	
556100 INSURANCE EXPENSE		30.30	
559100 OTHER OPERATING EXP		9,944.82	
Major Account 520000 Total	2,527.83	28,535.33	
570000 Travel Expenses			
571100 LODGING	2,207.76	3,522.21	
571800 MEALS - TRAVEL STATUS	78.58	87.34	
572100 COMMERCIAL TRANSPORTATIO	671.96	671.96	
573100 STATE-OWNED TRANSPORT		401.76	
574500 PERSONAL VEHICLE MILEAGE		420.76	
575100 MISC TRAVEL EXPENSE	36.00	36.00	
Major Account 570000 Total	2,994.30	5,140.03	
Fund 10000 Expenditures Total	62,315.81	533,203.35	
Subprogram Expenditures	62,315.81	533,203.35	
Program Expenditures	62,315.81	533,203.35	

Secure Version - Prior Month

As of March 31, 2025

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	58,816.31	473,807.96	
512100 VACATION LEAVE EXPENSE	297.74	22,754.78	
512200 SICK LEAVE EXPENSE		1,666.58	
512300 HOLIDAY LEAVE EXPENSE	2,948.15	30,197.81	
512400 MILITARY LEAVE EXPENSE		1,600.33	
515100 RETIREMENT PLANS EXPENSE	4,425.25	37,563.93	
515200 FICA EXPENSE	4,576.91	38,865.25	
515500 HEALTH INSURANCE EXPENSE	5,086.26	23,757.00	
516300 EMPLOYEE ASSISTANCE PRO		151.20	
516500 WORKERS COMP PREMIUMS		7,912.74	
Major Account 510000 Total	76,150.62	638,277.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	216.76	1,717.72	
521400 CIO CHARGES	3,269.30	55,121.00	
521500 PUBLICATION & PRINT EXP		5,594.02	
522100 DUES & SUBSCRIPTION EXP	67.98	629.84	
522500 EMPLOYEE MOVING EXPENSE		520.80	
522600 JOB APPLICANT EXPENSE		1,239.74	
525500 RENT EXP-OTHER PERS PROP		5,455.00	
531100 OFFICE SUPPLIES EXPENSE	394.58	2,464.97	
532260 VOICE EQUIP		29.50	
533900 FOOD EXPENSE-INSTITUTIONS		7.42	
534900 MISCELLANEOUS SUP EXP	21.07	21.07	
539500 PURCHASING CARD SUSPENSE	35.46-	32.71-	
541100 ACCTG & AUDITING SERVICES		2,386.12	
541200 PURCHASING ASSESSMENT		171.60	
549200 JANITORIAL/SECURITY SRVS		14.00	
556100 INSURANCE EXPENSE		63.63	
559100 OTHER OPERATING EXP		7,258.33	
Major Account 520000 Total	3,934.23	82,662.05	
570000 Travel Expenses			
571100 LODGING	227.26	10,237.54	
571800 MEALS - TRAVEL STATUS		221.34	
572100 COMMERCIAL TRANSPORTATIO	1,356.34	4,173.17	
573100 STATE-OWNED TRANSPORT		3,801.33	
574500 PERSONAL VEHICLE MILEAGE		147.00	
575100 MISC TRAVEL EXPENSE	35.00	150.00	
Major Account 570000 Total	1,618.60	18,730.38	

Agency Number007GOVERNOR

Program Number021OFFICE OF GOVERNOR

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	81,703.45	739,670.01
	Subprogram Expenditures	81,703.45	739,670.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		299.13-
	Major Account 480000 Total		299.13-
	Fund 10000 Revenue Total		299.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,106.78	61,731.15
	512100 VACATION LEAVE EXPENSE	1,615.49	1,615.49
	512200 SICK LEAVE EXPENSE	2,322.27	2,322.27
	512300 HOLIDAY LEAVE EXPENSE	370.99	5,306.56
	515100 RETIREMENT PLANS EXPENSE	555.26	5,314.54
	515200 FICA EXPENSE	503.18	4,849.73
	515500 HEALTH INSURANCE EXPENSE	2,615.57	23,666.10
	Major Account 510000 Total	11,089.54	104,805.84
	520000 Operating Expenses		
	521400 CIO CHARGES	920.68	8,281.38
	522100 DUES & SUBSCRIPTION EXP		120.00
	533100 HOUSEHOLD & INSTIT EXP	159.45	2,222.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,182.46	26,298.72
	534900 MISCELLANEOUS SUP EXP		545.74
	542100 SOS TEMP SERV - PERSONNEL	4,172.08	15,875.38
	Major Account 520000 Total	6,434.67	53,344.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	134.40	822.59
	Major Account 570000 Total	134.40	822.59
	Fund 10000 Expenditures Total	17,658.61	158,972.52
	Subprogram Revenues		299.13-
	Subprogram Expenditures	17,658.61	158,972.52
	Program Revenues		299.13-
	Program Expenditures	99,362.06	898,642.53
	Agency Revenues		299.13-
	Agency Expenditures	171,752.45	1,522,517.06

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	61,021.35
	512100 VACATION LEAVE EXPENSE		230.83
	512200 SICK LEAVE EXPENSE		57.52
	512300 HOLIDAY LEAVE EXPENSE		534.73
	512400 MILITARY LEAVE EXPENSE		162.40
	515100 RETIREMENT PLANS EXPENSE	468.00	4,643.11
	515200 FICA EXPENSE	441.94	4,415.98
	515500 HEALTH INSURANCE EXPENSE	1,501.82	13,516.38
	Major Account 510000 Total	8,661.76	84,582.30
	Fund 10000 Expenditures Total	8,661.76	84,582.30
	Subprogram Expenditures	8,661.76	84,582.30
	Program Expenditures	8,661.76	84,582.30

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	954.12	1,495.46
	512100 VACATION LEAVE EXPENSE	74.43	74.43
	512300 HOLIDAY LEAVE EXPENSE	54.13	54.13
	515100 RETIREMENT PLANS EXPENSE	81.08	121.61
	515200 FICA EXPENSE	82.44	123.66
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total	1,246.20	2,631.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.46
	521400 CIO CHARGES	474.61	4,507.11
	521500 PUBLICATION & PRINT EXP		65.90
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	474.61	9,078.53
	570000 Travel Expenses		
	571100 LODGING		52.02
	573100 STATE-OWNED TRANSPORT		162.65
	574500 PERSONAL VEHICLE MILEAGE		438.18
	Major Account 570000 Total		652.85
	Fund 10000 Expenditures Total	1,720.81	12,362.67
	Subprogram Expenditures	1,720.81	12,362.67
	Program Expenditures	1,720.81	12,362.67
	Agency Expenditures	10,382.57	96,944.97

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	540.04	4,860.35
	Major Account 510000 Total	8,153.77	73,383.92
	Fund 10000 Expenditures Total	8,153.77	73,383.92
	Subprogram Expenditures	8,153.77	73,383.92
	Program Expenditures	8,153.77	73,383.92

Agency Number 009 SECRETARY OF STATE
 Program Number 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		6,900.00-
	471170 AUTHENTICATIONS W/SEAL		130.00-
	472200 REPROD & PUBLICATIONS		15.00-
	474100 GENERAL BUSINESS FEES	600.00-	4,750.00-
	474118 ORIG PLAIN CLOTHES INVEST	63.00-	1,071.00-
	474119 RENEW PLAIN CLOTHES INVES		375.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		3,100.00-
	474140 ORIG DETECTIVE AGENCY FEE		200.00-
	474150 RENEW DETECTIVE AGENCY FE		1,000.00-
	474160 ORIG PRIVATE DETECTIVE FE		138.00-
	474170 RENEW PRIVATE DETECTIVE F		350.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE		1,000.00-
	475250 ORIG INTERN EXAM LICENSE	15.00-	15.00-
	Major Account 470000 Total	678.00-	22,344.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,543.60-	156,089.12-
	484500 REIMB NON-GOVT SOURCES		368.88-
	Major Account 480000 Total	15,543.60-	156,458.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.04-
	Major Account 490000 Total		57.04-
	Fund 20960 Revenue Total	16,221.60-	178,859.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,338.49	230,601.76
	511300 OVERTIME PAYMENTS	64.69	64.69
	511800 COMPENSATORY TIME PAID		85.19
	512100 VACATION LEAVE EXPENSE	918.03	15,775.19
	512200 SICK LEAVE EXPENSE	4,491.74	23,235.07
	512300 HOLIDAY LEAVE EXPENSE	1,583.55	19,852.79
	512500 FUNERAL LEAVE EXPENSE		190.04
	512800 ADMINISTRATIVE LEAVE EXP		151.18
	515100 RETIREMENT PLANS EXPENSE	2,650.55	21,993.41
	515200 FICA EXPENSE	2,553.85	21,166.20
	515500 HEALTH INSURANCE EXPENSE	4,866.87	41,820.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		2,204.80
	Major Account 510000 Total	45,467.77	377,670.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.98	2,976.97
	521400 CIO CHARGES	2,325.72	17,463.47
	521500 PUBLICATION & PRINT EXP	1,106.15	5,439.39
	521900 AWARDS EXPENSE	22.36	22.36
	522100 DUES & SUBSCRIPTION EXP	86.44	1,808.04
	522200 CONFERENCE REGISTRATION	156.70	841.70
	524600 RENT EXPENSE-BUILDINGS	2,479.62	17,977.28
	531100 OFFICE SUPPLIES EXPENSE	1,054.02	3,884.30
	533900 FOOD EXPENSE-INSTITUTIONS		4,761.24
	534600 ED & RECREATIONAL SUP EX		80.49
	534900 MISCELLANEOUS SUP EXP		150.00
	541100 ACCTG & AUDITING SERVICES		2,241.34
	541200 PURCHASING ASSESSMENT		387.65
	542100 SOS TEMP SERV - PERSONNEL		1,024.24
	543500 MGT CONSULTANT SERVICES		33,512.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	547300 INTERPRETER SERVICES		194.58
	549200 JANITORIAL/SECURITY SRVS	7.00	367.00
	554900 OTHER CONTRACTUAL SERVICES	24.00	188.00
	555510 SAAS SUBSCRIPTION FEES		3,932.02
	555540 SAAS MAINTENANCE		666.52
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP	359.60	1,912.24
	Major Account 520000 Total	7,866.59	100,011.29
	570000 Travel Expenses		
	571100 LODGING	1,590.82	7,859.52
	571800 MEALS - TRAVEL STATUS	355.60	2,626.01
	572100 COMMERCIAL TRANSPORTATIO	861.40	14,376.73
	574500 PERSONAL VEHICLE MILEAGE	358.40	2,833.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,540.51
	575100 MISC TRAVEL EXPENSE	10.00	272.69
	Major Account 570000 Total	3,176.22	30,509.40
	Fund 20960 Expenditures Total	56,510.58	508,190.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		14,319.10-
	Major Account 460000 Total		14,319.10-
	Fund 40910 Revenue Total		14,319.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.81	42.81
	521500 PUBLICATION & PRINT EXP		239.51
	533900 FOOD EXPENSE-INSTITUTIONS		81.54-
	543500 MGT CONSULTANT SERVICES		7,250.00
	Major Account 520000 Total	42.81	7,450.78
	570000 Travel Expenses		
	571100 LODGING		1,234.03
	572100 COMMERCIAL TRANSPORTATIO		3,445.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,231.68
	Major Account 570000 Total		6,911.13
	Fund 40910 Expenditures Total	42.81	14,361.91
	Subprogram Revenues	16,221.60-	193,178.14-
	Subprogram Expenditures	56,553.39	522,552.77

Secure Version - Prior Month

As of March 31, 2025

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	150.00-	3,050.00-
	472200 REPROD & PUBLICATIONS	157.00-	3,538.75-
	Major Account 470000 Total	307.00-	6,588.75-
	Fund 20960 Revenue Total	307.00-	6,588.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,645.89	35,815.42
	512100 VACATION LEAVE EXPENSE	786.30	2,238.92
	512200 SICK LEAVE EXPENSE	187.38	2,570.04
	512300 HOLIDAY LEAVE EXPENSE	223.53	2,905.89
	512500 FUNERAL LEAVE EXPENSE		57.85
	515100 RETIREMENT PLANS EXPENSE	362.64	3,263.89
	515200 FICA EXPENSE	308.64	2,777.87
	515500 HEALTH INSURANCE EXPENSE	1,180.67	10,625.99
	516500 WORKERS COMP PREMIUMS		453.36
	Major Account 510000 Total	6,695.05	60,709.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.94	798.84
	521400 CIO CHARGES	137.77	1,495.82
	534600 ED & RECREATIONAL SUP EX		16.55
	541100 ACCTG & AUDITING SERVICES		374.51
	541200 PURCHASING ASSESSMENT		79.71
	554160 DATA CENTER HOSTING SERVICES		41,237.00
	555510 SAAS SUBSCRIPTION FEES		51,629.77
	555540 SAAS MAINTENANCE		46,472.00
	556100 INSURANCE EXPENSE		6.26
	559100 OTHER OPERATING EXP	6.68	26.72
	Major Account 520000 Total	187.39	142,137.18
	Fund 20960 Expenditures Total	6,882.44	202,846.41
	Subprogram Revenues	307.00-	6,588.75-
	Subprogram Expenditures	6,882.44	202,846.41

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	13,792.50-	124,087.50-
	Major Account 470000 Total	13,792.50-	124,087.50-
	Fund 10000 Revenue Total	13,792.50-	124,087.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	5,130.00-	45,930.00-
	472220 ADM RECORD COPIES	261.00-	2,521.00-
	474120 NOTARY PUBLIC FEES	4,597.50-	41,362.50-
	474124 ELEC NOTARY FEES	700.00-	5,300.00-
	474126 REMOTE NOTARY FEE	700.00-	4,700.00-
	Major Account 470000 Total	11,388.50-	99,813.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	60.00-	60.00-
	486300 CLEARING ACCOUNT	10.00-	140.00
	486500 MISCELLANEOUS ADJUSTMENT	60.00	
	486600 CREDIT CARD CLEARING	1,310.00-	400.00-
	Major Account 480000 Total	1,320.00-	320.00-
	Fund 20960 Revenue Total	12,708.50-	100,133.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,868.80	123,095.69
	511300 OVERTIME PAYMENTS	4.47	7.45
	511800 COMPENSATORY TIME PAID	218.59	390.44
	512100 VACATION LEAVE EXPENSE	813.06	9,875.56
	512200 SICK LEAVE EXPENSE	442.38	9,405.66
	512300 HOLIDAY LEAVE EXPENSE	796.01	10,274.49
	512500 FUNERAL LEAVE EXPENSE	107.88	180.59
	512600 CIVIL LEAVE EXPENSE		20.23
	515100 RETIREMENT PLANS EXPENSE	1,291.74	11,437.69
	515200 FICA EXPENSE	1,193.33	10,569.64
	515500 HEALTH INSURANCE EXPENSE	3,667.62	32,498.45
	516500 WORKERS COMP PREMIUMS		1,503.26
	Major Account 510000 Total	23,403.88	209,259.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.32	1,931.58
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 CIO CHARGES	846.49	8,441.81
	521500 PUBLICATION & PRINT EXP	195.37	810.71
	522100 DUES & SUBSCRIPTION EXP	86.44	1,022.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.00	60.82
	534600 ED & RECREATIONAL SUP EX		54.89
	541100 ACCTG & AUDITING SERVICES		1,241.81
	541200 PURCHASING ASSESSMENT		264.29
	548400 TRANSACTION PROCESSING SERVICE	573.15	5,392.85
	554160 DATA CENTER HOSTING SERVICES		40,921.00
	555510 SAAS SUBSCRIPTION FEES		49,915.75
	555540 SAAS MAINTENANCE		29,386.28
	556100 INSURANCE EXPENSE		20.76
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	73.90	372.40
	Major Account 520000 Total	2,148.67	139,882.60
	Fund 20960 Expenditures Total	25,552.55	349,141.75
	Subprogram Revenues	26,501.00-	224,221.00-
	Subprogram Expenditures	25,552.55	349,141.75
	Program Revenues	43,029.60-	423,987.89-
	Program Expenditures	88,988.38	1,074,540.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	180.00	
	Major Account 480000 Total	180.00	
	Fund 10000 Revenue Total	180.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,613.96	398,533.94
	511300 OVERTIME PAYMENTS		6,487.25
	511800 COMPENSATORY TIME PAID		552.38
	512100 VACATION LEAVE EXPENSE	2,642.56	33,670.30
	512200 SICK LEAVE EXPENSE	3,740.96	13,030.28
	512300 HOLIDAY LEAVE EXPENSE	2,179.76	30,054.70
	512400 MILITARY LEAVE EXPENSE	151.20	3,326.48
	512500 FUNERAL LEAVE EXPENSE		59.44
	512800 ADMINISTRATIVE LEAVE EXP		1,034.23
	515100 RETIREMENT PLANS EXPENSE	3,843.47	36,410.51
	515200 FICA EXPENSE	3,721.53	35,239.44
	515500 HEALTH INSURANCE EXPENSE	6,054.03	60,731.34
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	64,947.47	623,807.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.99-	19,998.22
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	1,503.39	19,764.33
	521500 PUBLICATION & PRINT EXP	2,390.11	66,366.02
	521900 AWARDS EXPENSE		185.00
	522100 DUES & SUBSCRIPTION EXP	1,123.72	8,861.29
	522200 CONFERENCE REGISTRATION		1,085.00
	524700 RENT EXP-OTHER REAL PROP		3,990.50
	525400 RENT EXP-COMM EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	28.30	3,400.21
	534600 ED & RECREATIONAL SUP EX		289.19
	534900 MISCELLANEOUS SUP EXP		5,566.79
	541100 ACCTG & AUDITING SERVICES		3,863.38
	541200 PURCHASING ASSESSMENT		822.17
	541700 LEGAL RELATED EXPENSE		10,352.38
	542100 SOS TEMP SERV - PERSONNEL	1,687.72	26,834.17
	542200 TEMP SERV - OUTSIDE		1,719.89
	543300 IT CONSULTING-OTHER		31,047.83
	547300 INTERPRETER SERVICES		1,131.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	3,165.70	6,165.70
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554160 DATA CENTER HOSTING SERVICES	64,612.42	382,028.92
	554900 OTHER CONTRACTUAL SERVICES	49.00	599,711.31
	555420 CUSTOMIZED DEVELOPMENT		10,808.00
	555440 CUSTOMIZED MAINTENANCE		555,106.00
	555510 SAAS SUBSCRIPTION FEES	19,187.90	20,628.81
	555540 SAAS MAINTENANCE	14,373.76	25,993.87
	556100 INSURANCE EXPENSE		64.56
	559100 OTHER OPERATING EXP	396.11	7,851.59
	Major Account 520000 Total	108,097.14	1,816,511.25
	570000 Travel Expenses		
	571100 LODGING	1,363.56	5,247.49
	571800 MEALS - TRAVEL STATUS		1,741.01
	572100 COMMERCIAL TRANSPORTATIO		394.84
	574500 PERSONAL VEHICLE MILEAGE		6,970.17
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	1,363.56	14,518.51
	Fund 10000 Expenditures Total	174,408.17	2,454,836.83
	Subprogram Revenues	180.00	
	Subprogram Expenditures	174,408.17	2,454,836.83

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		84,787.37-
	Major Account 460000 Total		84,787.37-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	200.00-	10,460.00-
	472200 REPROD & PUBLICATIONS		736.00-
	475100 REGISTRATION / LICENSE F		2,150.00-
	Major Account 470000 Total	200.00-	13,346.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.41-	7,650.84-
	484900 OTHER REVENUE	2,946.00-	2,946.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,766.00	
	Major Account 480000 Total	946.41-	10,596.84-
	Fund 20950 Revenue Total	1,146.41-	108,730.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.33	1,552.60
	524600 RENT EXPENSE-BUILDINGS	4,339.33	43,393.27
	531100 OFFICE SUPPLIES EXPENSE	73.38	147.96
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	4,903.04	129,881.20
	Fund 20950 Expenditures Total	4,903.04	129,881.20
	Subprogram Revenues	1,146.41-	108,730.21-
	Subprogram Expenditures	4,903.04	129,881.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 10000 Expenditures Total		200,000.00
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,714.45-	179,837.88-
	Major Account 480000 Total	16,714.45-	179,837.88-
	Fund 40900 Revenue Total	16,714.45-	179,837.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP		597.00
	522200 CONFERENCE REGISTRATION		459.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	527900 PERSONAL COMPUT EQUIP R & M		900.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,560.00	35,262.22
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES		12,037.50
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES	14,343.72	126,012.96
	Major Account 520000 Total	16,903.72	632,071.39
	570000 Travel Expenses		
	571100 LODGING		554.67
	Major Account 570000 Total		554.67
	580000 Capital Outlay		
	583410 SERVER EQUIP		11,387.79
	583470 PERSONAL COMPUTING EQUIPMENT		1,383.58
	Major Account 580000 Total		12,771.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,036.67
	Major Account 590000 Total		20,036.67
	Fund 40900 Expenditures Total	16,903.72	665,434.10
	Subprogram Revenues	16,714.45-	179,837.88-
	Subprogram Expenditures	16,903.72	865,434.10
	Program Revenues	17,680.86-	288,568.09-
	Program Expenditures	196,214.93	3,450,152.13

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	2,678.00-	40,496.00-
	455130 FOREIGN CORP TAXES	8,468.00-	356,538.00-
	Major Account 450000 Total	11,146.00-	397,034.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,651.64-	39,869.04-
	471140 CORP CERTIFICATES W/SEAL	7,740.00-	59,127.00-
	471150 SEE CHART OF ACCOUNTS	14,334.00-	65,562.00-
	472240 CORP RECORD COPIES	2,047.45-	17,810.66-
	474137 DOMESTIC LLC FILING	502,758.00-	2,447,919.00-
	474138 FOREIGN LLC FILING	99,930.00-	319,746.00-
	474139 NE BENEFIT REPORT	15.00-	60.00-
	475118 DOMESTIC NAME RESERVATION	180.00-	918.00-
	475120 NON-PROFIT BIENNIAL FEES	58,095.00-	203,617.80-
	475122 TRADEMARK APPLIC FEES		1,452.00-
	475123 TRADEMARK ASSIGN FEES		36.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	858.00-
	475125 SERVICE MARK APPLIC FEES	396.00-	3,432.00-
	475126 SERVICE MARK ASSIGN FEES		270.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	1,914.00-
	475128 DOM LIMITED PARTNERSHIPS	1,983.00-	11,418.00-
	475129 FOREIGN LIMITED PARTNER	174.00-	2,652.00-
	475130 DOMESTIC FILING FEES	7,821.00-	93,738.00-
	475140 FOREIGN CORP FILING FEES	8,502.00-	73,983.00-
	475150 NON-PROFIT FILING FEES	11,736.00-	59,349.00-
	475160 TRADE NAME APPLIC FEES	17,208.00-	128,322.00-
	475170 TRADE NAME ASSIGN FEES	486.00-	2,304.00-
	475210 TRADE NAME RENEWAL FEES	3,432.00-	31,416.00-
	Major Account 470000 Total	741,885.09-	3,565,773.50-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTY	543.88-	17,645.64-
	Major Account 480000 Total	543.88-	17,645.64-
	Fund 10000 Revenue Total	753,574.97-	3,980,453.14-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,101.10-	26,579.36-
	471140 CORP CERTIFICATES W/SEAL	5,160.00-	39,418.00-
	471150 SEE CHART OF ACCOUNTS	9,556.00-	43,708.00-
	472240 CORP RECORD COPIES	1,364.97-	11,873.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	335,172.00-	1,631,946.00-
	474138 FOREIGN LLC FILING	66,620.00-	213,164.00-
	474139 NE BENEFIT REPORT	10.00-	40.00-
	475118 DOMESTIC NAME RESERVATION	120.00-	612.00-
	475120 NON-PROFIT BIENNIAL FEES	38,730.00-	135,745.20-
	475122 TRADEMARK APPLIC FEES		968.00-
	475123 TRADEMARK ASSIGN FEES		24.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	572.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	2,288.00-
	475126 SERVICE MARK ASSIGN FEES		180.00-
	475127 SERVICE MARK RENEWAL FEES	176.00-	1,276.00-
	475128 DOM LIMITED PARTNERSHIPS	1,322.00-	7,612.00-
	475129 FOREIGN LIMITED PARTNER	116.00-	1,768.00-
	475130 DOMESTIC FILING FEES	5,214.00-	62,492.00-
	475140 FOREIGN CORP FILING FEES	5,668.00-	49,322.00-
	475150 NON-PROFIT FILING FEES	7,824.00-	39,566.00-
	475160 TRADE NAME APPLIC FEES	11,472.00-	85,548.00-
	475170 TRADE NAME ASSIGN FEES	324.00-	1,536.00-
	475210 TRADE NAME RENEWAL FEES	2,288.00-	20,944.00-
	Major Account 470000 Total	494,590.07-	2,377,182.34-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	246.20-	246.20-
	485100 FINES FORFEITS & PENALTI	90.00-	720.00-
	486300 CLEARING ACCOUNT	1,091.49	9,169.53-
	486500 MISCELLANEOUS ADJUSTMENT	336.20	32.00-
	486600 CREDIT CARD CLEARING		11,802.95
	Major Account 480000 Total	1,091.49	1,635.22
	Fund 20960 Revenue Total	493,498.58-	2,375,547.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,113.67	344,640.29
	511300 OVERTIME PAYMENTS	1,221.75	1,686.60
	511800 COMPENSATORY TIME PAID	564.84	1,837.35
	512100 VACATION LEAVE EXPENSE	1,553.05	22,555.27
	512200 SICK LEAVE EXPENSE	2,382.26	18,013.08
	512300 HOLIDAY LEAVE EXPENSE	2,288.46	28,102.70
	512500 FUNERAL LEAVE EXPENSE	431.50	895.90
	512600 CIVIL LEAVE EXPENSE		80.91
	512800 ADMINISTRATIVE LEAVE EXP		1,518.82

Secure Version - Prior Month

As of March 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,085.14	31,287.14
	515200 FICA EXPENSE	3,882.34	29,496.08
	515500 HEALTH INSURANCE EXPENSE	9,415.64	79,718.86
	516500 WORKERS COMP PREMIUMS		4,462.05
	Major Account 510000 Total	71,938.65	564,295.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,619.25	123,669.55
	521400 CIO CHARGES	10,130.87	89,302.40
	521500 PUBLICATION & PRINT EXP	429.97	9,413.65
	521900 AWARDS EXPENSE	8.12	8.12
	522100 DUES & SUBSCRIPTION EXP	172.88	2,406.28
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	387.73	2,752.67
	531200 IT SUPPLIES		790.35
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		162.92
	534900 MISCELLANEOUS SUP EXP		249.00
	541100 ACCTG & AUDITING SERVICES		3,686.00
	541200 PURCHASING ASSESSMENT		784.47
	542100 SOS TEMP SERV - PERSONNEL	1,687.71	8,685.30
	542200 TEMP SERV - OUTSIDE	14,306.16	36,334.42
	554900 OTHER CONTRACTUAL SERVICES	25.00	1,815.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		219.06
	555540 SAAS MAINTENANCE		317.87
	556100 INSURANCE EXPENSE		61.62
	559100 OTHER OPERATING EXP	422.59	4,436.15
	Major Account 520000 Total	32,190.28	322,240.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	104,128.93	887,612.78
	Subprogram Revenues	<u>1,247,073.55-</u>	<u>6,356,000.26-</u>
	Subprogram Expenditures	<u>104,128.93</u>	<u>887,612.78</u>
	Program Revenues	<u>1,247,073.55-</u>	<u>6,356,000.26-</u>
	Program Expenditures	<u>104,128.93</u>	<u>887,612.78</u>

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	400.00-	6,200.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	6,200.00-
	474133 RENEW COLLECTION AGENCY F		29,400.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	1,900.00-
	474135 RENEW BRANCH OFFICE FEES		11,830.00-
	474136 SOLICITORS CERTIFICATE FEE	448.00-	35,313.00-
	Major Account 470000 Total	1,348.00-	90,843.00-
	Fund 20960 Revenue Total	1,348.00-	90,843.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,175.38	38,596.58
	512100 VACATION LEAVE EXPENSE	433.97	2,736.62
	512200 SICK LEAVE EXPENSE	394.49	4,021.63
	512300 HOLIDAY LEAVE EXPENSE	242.04	3,209.75
	512500 FUNERAL LEAVE EXPENSE		92.00
	515100 RETIREMENT PLANS EXPENSE	392.76	3,623.90
	515200 FICA EXPENSE	373.13	3,442.81
	515500 HEALTH INSURANCE EXPENSE	811.01	7,461.36
	516500 WORKERS COMP PREMIUMS		491.54
	Major Account 510000 Total	6,822.78	63,676.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.47	24.77
	521400 CIO CHARGES	265.93	2,677.24
	521500 PUBLICATION & PRINT EXP		1,704.43
	521900 AWARDS EXPENSE	8.12	8.12
	522100 DUES & SUBSCRIPTION EXP		403.00
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		325.34
	534600 ED & RECREATIONAL SUP EX		17.95
	541100 ACCTG & AUDITING SERVICES		406.05
	541200 PURCHASING ASSESSMENT		86.42
	555510 SAAS SUBSCRIPTION FEES		82.77
	555540 SAAS MAINTENANCE		51.27
	556100 INSURANCE EXPENSE		6.79
	559100 OTHER OPERATING EXP	36.46	270.90
	Major Account 520000 Total	333.98	6,340.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		747.60
	Major Account 570000 Total		747.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	Fund 20960 Expenditures Total	<u>7,156.76</u>	<u>70,763.84</u>
	Subprogram Revenues	<u>1,348.00-</u>	<u>90,843.00-</u>
	Subprogram Expenditures	<u>7,156.76</u>	<u>70,763.84</u>
	Program Revenues	<u>1,348.00-</u>	<u>90,843.00-</u>
	Program Expenditures	<u>7,156.76</u>	<u>70,763.84</u>

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	11,958.54-	78,497.31-
	Major Account 470000 Total	11,958.54-	78,497.31-
	Fund 50900 Revenue Total	11,958.54-	78,497.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,161.11	85,662.72
	511800 COMPENSATORY TIME PAID		42.59
	512100 VACATION LEAVE EXPENSE	767.60	12,767.64
	512200 SICK LEAVE EXPENSE	1,048.90	6,573.43
	512300 HOLIDAY LEAVE EXPENSE	579.54	7,521.02
	512500 FUNERAL LEAVE EXPENSE		228.51
	515100 RETIREMENT PLANS EXPENSE	940.24	8,427.17
	515200 FICA EXPENSE	879.94	7,889.52
	515500 HEALTH INSURANCE EXPENSE	2,886.02	25,764.69
	516500 WORKERS COMP PREMIUMS		1,622.57
	Major Account 510000 Total	17,263.35	156,499.86
	520000 Operating Expenses		
	521400 CIO CHARGES	475.49	10,889.81
	521500 PUBLICATION & PRINT EXP		279.14
	524600 RENT EXPENSE-BUILDINGS	990.01	8,910.09
	527100 REP & MAINT-OFFICE EQUIP		2,101.52
	527800 REP & MAINT-OTHER PROPER		6,227.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	20.22	325.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,040.00
	534600 ED & RECREATIONAL SUP EX		59.25
	541100 ACCTG & AUDITING SERVICES		1,340.37
	541200 PURCHASING ASSESSMENT		285.26
	549200 JANITORIAL/SECURITY SRVS		382.50
	555340 COTS MAINTENANCE		2,919.76
	556100 INSURANCE EXPENSE		22.41
	559100 OTHER OPERATING EXP	55.11	244.11
	Major Account 520000 Total	1,540.83	35,117.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	18,804.18	194,495.11
	Subprogram Revenues	11,958.54-	78,497.31-
	Subprogram Expenditures	18,804.18	194,495.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,691.82-	369,561.04-
	Major Account 470000 Total	40,691.82-	369,561.04-
	Fund 50900 Revenue Total	40,691.82-	369,561.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,364.32	36,452.32
	512100 VACATION LEAVE EXPENSE		1,632.80
	512200 SICK LEAVE EXPENSE	24.96	327.00
	512300 HOLIDAY LEAVE EXPENSE	212.38	2,747.96
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	344.56	3,064.50
	515200 FICA EXPENSE	332.68	2,964.57
	515500 HEALTH INSURANCE EXPENSE	562.80	4,765.02
	516500 WORKERS COMP PREMIUMS		524.95
	Major Account 510000 Total	5,841.70	52,493.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	521400 CIO CHARGES	1,164.67	11,884.49
	521500 PUBLICATION & PRINT EXP		412.55
	521900 AWARDS EXPENSE	7.12	7.12
	524600 RENT EXPENSE-BUILDINGS	24,405.95	219,653.55
	527200 REP & MAINT-MOTOR VEHICL		4.45
	527800 REP & MAINT-OTHER PROPER	148.00	207.90
	531100 OFFICE SUPPLIES EXPENSE	6.74	37.21
	532100 NON-CAPITALIZED EQUIP PU		2,795.20
	534600 ED & RECREATIONAL SUP EX		19.17
	534900 MISCELLANEOUS SUP EXP		194.40
	538100 VEHICLE & EQUIP SUP EXP	185.79	759.95
	541100 ACCTG & AUDITING SERVICES		433.65
	541200 PURCHASING ASSESSMENT		92.29
	549200 JANITORIAL/SECURITY SRVS		127.50
	554900 OTHER CONTRACTUAL SERVICES		3,556.37
	556100 INSURANCE EXPENSE		419.25
	559100 OTHER OPERATING EXP	18.38	81.38
	Major Account 520000 Total	25,936.65	240,687.06
	Fund 50900 Expenditures Total	31,778.35	293,181.04
	Subprogram Revenues	40,691.82-	369,561.04-
	Subprogram Expenditures	31,778.35	293,181.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,282.05	13,875.36	
512100 VACATION LEAVE EXPENSE		4,275.35	
512200 SICK LEAVE EXPENSE	76.92	3,596.62	
512300 HOLIDAY LEAVE EXPENSE	307.70	723.36	
515100 RETIREMENT PLANS EXPENSE	499.20	1,682.62	
515200 FICA EXPENSE	475.33	1,664.90	
515500 HEALTH INSURANCE EXPENSE	387.12	1,192.01	
516500 WORKERS COMP PREMIUMS		47.72	
Major Account 510000 Total	8,028.32	27,057.94	
520000 Operating Expenses			
521400 CIO CHARGES	181.26	6,111.21	
522100 DUES & SUBSCRIPTION EXP		220.00	
522200 CONFERENCE REGISTRATION	30.00	30.00	
524600 RENT EXPENSE-BUILDINGS	430.44	3,873.96	
531100 OFFICE SUPPLIES EXPENSE	19.62	19.62	
534600 ED & RECREATIONAL SUP EX		1.74	
541100 ACCTG & AUDITING SERVICES		39.42	
541200 PURCHASING ASSESSMENT		8.39	
549200 JANITORIAL/SECURITY SRVS		134.50	
554900 OTHER CONTRACTUAL SERVICES		47.90	
555540 SAAS MAINTENANCE		276.85	
556100 INSURANCE EXPENSE		.66	
559100 OTHER OPERATING EXP	18.38	18.38	
Major Account 520000 Total	679.70	10,782.63	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	61.60	61.60	
Major Account 570000 Total	61.60	61.60	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		7,320.00	
Major Account 580000 Total		7,320.00	
Fund 10000 Expenditures Total	8,769.62	45,222.17	
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	129.55-	1,683.40-	
Major Account 480000 Total	129.55-	1,683.40-	
Fund 50900 Revenue Total	129.55-	1,683.40-	
Subprogram Revenues	129.55-	1,683.40-	
Subprogram Expenditures	8,769.62	45,222.17	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,527.89	26,471.13	
511800 COMPENSATORY TIME PAID		234.47	
512100 VACATION LEAVE EXPENSE	75.36	2,579.35	
512200 SICK LEAVE EXPENSE	19.83	2,772.59	
512300 HOLIDAY LEAVE EXPENSE	126.92	2,369.29	
515100 RETIREMENT PLANS EXPENSE	205.94	2,577.88	
515200 FICA EXPENSE	180.48	2,205.13	
515500 HEALTH INSURANCE EXPENSE	1,207.11	17,301.83	
516500 WORKERS COMP PREMIUMS		477.23	
Major Account 510000 Total	4,343.53	56,988.90	
520000 Operating Expenses			
521400 CIO CHARGES	198.26	2,390.52	
521500 PUBLICATION & PRINT EXP		93.04	
522200 CONFERENCE REGISTRATION	40.00	1,089.40	
524600 RENT EXPENSE-BUILDINGS	430.44	3,873.96	
531100 OFFICE SUPPLIES EXPENSE	6.74	37.21	
534600 ED & RECREATIONAL SUP EX		17.43	
541100 ACCTG & AUDITING SERVICES		394.23	
541200 PURCHASING ASSESSMENT		83.90	
549200 JANITORIAL/SECURITY SRVS		127.50	
555510 SAAS SUBSCRIPTION FEES		136.29	
556100 INSURANCE EXPENSE		6.59	
559100 OTHER OPERATING EXP	18.38	81.38	
Major Account 520000 Total	693.82	8,331.45	
570000 Travel Expenses			
571100 LODGING		456.30	
571800 MEALS - TRAVEL STATUS		153.65	
572100 COMMERCIAL TRANSPORTATIO		513.45	
574500 PERSONAL VEHICLE MILEAGE		76.38	
Major Account 570000 Total		1,199.78	
Fund 10000 Expenditures Total	5,037.35	66,520.13	
Subprogram Expenditures	5,037.35	66,520.13	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.72-
	Major Account 480000 Total		5.72-
	Fund 20930 Revenue Total		5.72-
	Subprogram Revenues		5.72-

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	350,303.47-	3,305,902.45-
	Major Account 470000 Total	350,303.47-	3,305,902.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51,686.76-
	Major Account 480000 Total		51,686.76-
	Fund 20931 Revenue Total	350,303.47-	3,357,589.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,939.66	118,678.27
	512100 VACATION LEAVE EXPENSE	711.19	17,840.35
	512200 SICK LEAVE EXPENSE	1,728.41	10,470.61
	512300 HOLIDAY LEAVE EXPENSE	792.54	10,040.58
	512500 FUNERAL LEAVE EXPENSE		869.48
	515100 RETIREMENT PLANS EXPENSE	1,285.81	11,823.55
	515200 FICA EXPENSE	1,238.66	11,389.01
	515500 HEALTH INSURANCE EXPENSE	2,437.59	22,743.13
	516500 WORKERS COMP PREMIUMS		1,431.68
	Major Account 510000 Total	22,133.86	205,286.66
	520000 Operating Expenses		
	521400 CIO CHARGES	529.99	7,005.02
	521500 PUBLICATION & PRINT EXP	19.79	278.81
	522100 DUES & SUBSCRIPTION EXP	86.44	675.15
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	1,480.79	13,327.11
	531100 OFFICE SUPPLIES EXPENSE	17.53	78.48
	534600 ED & RECREATIONAL SUP EX		52.28
	541100 ACCTG & AUDITING SERVICES		1,182.68
	541200 PURCHASING ASSESSMENT		251.70
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	235,389.52	1,970,465.76
	555510 SAAS SUBSCRIPTION FEES		272.58
	556100 INSURANCE EXPENSE		19.77
	559100 OTHER OPERATING EXP	49.00	211.75
	Major Account 520000 Total	237,573.06	1,994,151.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		306.86
	Fund 20931 Expenditures Total	259,706.92	2,199,744.61
	Subprogram Revenues	350,303.47-	3,357,589.21-

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>259,706.92</u>	<u>2,199,744.61</u>
	Program Revenues	<u>403,083.38</u>	<u>3,807,336.68</u>
	Program Expenditures	<u>324,096.42</u>	<u>2,799,163.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,416.40-	741,833.62-
	471140 CORP CERTIFICATES W/SEAL	10.00-	60.00-
	472200 REPROD & PUBLICATIONS	44.00-	333.00-
	474100 GENERAL BUSINESS FEES	2,462.00	4,196.00-
	474101 UCC FEES	6,146.00-	37,638.00-
	474102 EFS FEES	728.00-	3,752.00-
	474103 STATE TAX LIEN FEES	3,260.00-	30,440.00-
	474104 FEDERAL TAX LIEN FEES	1,564.00-	15,468.00-
	474105 SEARCH FEES	300.00-	2,820.00-
	Major Account 470000 Total	99,006.40-	836,540.62-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	1.00-	1.00-
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	518.00	1,065.00-
	486500 MISCELLANEOUS ADJUSTMENT	1.00	
	Major Account 480000 Total	518.00	1,096.00-
	Fund 20960 Revenue Total	98,488.40-	837,636.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,271.20	126,798.69
	511300 OVERTIME PAYMENTS	6.71	11.18
	511800 COMPENSATORY TIME PAID	201.85	533.91
	512100 VACATION LEAVE EXPENSE	628.23	11,808.96
	512200 SICK LEAVE EXPENSE	1,042.31	10,390.12
	512300 HOLIDAY LEAVE EXPENSE	829.50	10,725.69
	512500 FUNERAL LEAVE EXPENSE		34.14
	515100 RETIREMENT PLANS EXPENSE	1,346.34	11,965.89
	515200 FICA EXPENSE	1,278.17	11,362.86
	515500 HEALTH INSURANCE EXPENSE	2,288.66	20,088.49
	516500 WORKERS COMP PREMIUMS		1,193.06
	Major Account 510000 Total	22,892.97	204,912.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.90	8,191.19
	521400 CIO CHARGES	13,549.88	105,195.99
	521500 PUBLICATION & PRINT EXP	195.37	2,829.27
	522100 DUES & SUBSCRIPTION EXP	172.88	601.28
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	93.68	1,357.46
	532200 PERSONAL COMPUTING EQUIPMENT		20.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		43.57
	534900 MISCELLANEOUS SUP EXP		99.00
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT		209.75
	554900 OTHER CONTRACTUAL SERVICES	434.00	2,098.00
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555510 SAAS SUBSCRIPTION FEES		310,160.00
	555520 SAAS IMPLEMENTATION		219,252.00
	555540 SAAS MAINTENANCE		287.10
	556100 INSURANCE EXPENSE		16.48
	559100 OTHER OPERATING EXP	34.26	260.87
	Major Account 520000 Total	15,057.97	724,472.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	37,950.94	930,462.41
	Subprogram Revenues	98,488.40-	837,636.62-
	Subprogram Expenditures	37,950.94	930,462.41
	Program Revenues	98,488.40-	837,636.62-
	Program Expenditures	37,950.94	930,462.41
	Agency Revenues	1,810,703.79-	11,804,372.54-
	Agency Expenditures	766,690.13	9,286,079.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	472.49	4,252.39
	515500 HEALTH INSURANCE EXPENSE	2,011.84	18,106.56
	Major Account 510000 Total	10,098.06	90,882.52
	Fund 10000 Expenditures Total	10,098.06	90,882.52
	Subprogram Expenditures	10,098.06	90,882.52
	Program Expenditures	10,098.06	90,882.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		72.50-
	Major Account 480000 Total		72.50-
	Fund 10000 Revenue Total		72.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,966.06	1,623,940.29
	511200 TEMPORARY SALARIES-WAGE	2,684.00	36,913.00
	512100 VACATION LEAVE EXPENSE	8,905.17	129,908.18
	512200 SICK LEAVE EXPENSE	13,419.28	63,074.06
	512300 HOLIDAY LEAVE EXPENSE	12,713.23	133,731.57
	512500 FUNERAL LEAVE EXPENSE		932.74
	512600 CIVIL LEAVE EXPENSE		1,652.26
	512800 ADMINISTRATIVE LEAVE EXP	141.67	4,770.02
	515100 RETIREMENT PLANS EXPENSE	17,907.29	146,615.78
	515200 FICA EXPENSE	17,657.83	145,424.44
	515500 HEALTH INSURANCE EXPENSE	25,989.36	207,736.27
	516300 EMPLOYEE ASSISTANCE PRO		604.80
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	303,383.89	2,523,269.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.21	1,450.02
	521400 CIO CHARGES	8,692.32	72,453.51
	521500 PUBLICATION & PRINT EXP		441.69
	521900 AWARDS EXPENSE		527.71
	522100 DUES & SUBSCRIPTION EXP	763.00	22,699.26
	522200 CONFERENCE REGISTRATION	10,060.00	23,997.48
	523900 TEAMMATE RECOGNITION		104.83
	524600 RENT EXPENSE-BUILDINGS	2,818.32	25,564.88
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	8,556.48
	527100 REP & MAINT-OFFICE EQUIP		2,518.75
	531100 OFFICE SUPPLIES EXPENSE	709.67	4,813.15
	532100 NON-CAPITALIZED EQUIP PU	59.00	18,180.42
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534900 MISCELLANEOUS SUP EXP	372.50	4,242.79
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	556300 SURETY & NOTARY BONDS		266.64
	Major Account 520000 Total	24,477.74	197,093.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		531.00
	574500 PERSONAL VEHICLE MILEAGE	77.00	584.86
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	77.00	1,117.86
	Fund 10000 Expenditures Total	327,938.63	2,721,480.88
	Subprogram Revenues		72.50-
	Subprogram Expenditures	327,938.63	2,721,480.88
	Program Revenues		72.50-
	Program Expenditures	327,938.63	2,721,480.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues			
470000 Revenues - Sales & Charges			
471101 STATE FEDERAL FUND AUDITS	243,543.11-	1,196,258.61-	
471102 COUNTY CONTRACTS		249,164.59-	
471103 RETIREMENT	39,997.77-	44,997.27-	
471106 LOTTERY		36,321.25-	
471107 SPECIAL AUDITS PERFORMED		101,620.21-	
Major Account 470000 Total	283,540.88-	1,628,361.93-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	3,296.88-	29,604.06-	
484500 REIMB NON-GOVT SOURCES		3.62-	
Major Account 480000 Total	3,296.88-	29,607.68-	
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		384.87-	
Major Account 490000 Total		384.87-	
Fund 21010 Revenue Total	286,837.76-	1,658,354.48-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	97,450.39	932,518.32	
511200 TEMPORARY SALARIES-WAGE	6.00	3,967.00	
512100 VACATION LEAVE EXPENSE	2,255.15	79,973.65	
512200 SICK LEAVE EXPENSE	3,441.38	33,781.43	
512300 HOLIDAY LEAVE EXPENSE	3,178.28	69,591.32	
512500 FUNERAL LEAVE EXPENSE		550.68	
512600 CIVIL LEAVE EXPENSE		1,125.13	
515100 RETIREMENT PLANS EXPENSE	7,961.52	83,681.23	
515200 FICA EXPENSE	7,772.42	81,813.72	
515500 HEALTH INSURANCE EXPENSE	10,604.94	117,645.27	
Major Account 510000 Total	132,670.08	1,404,647.75	
520000 Operating Expenses			
521400 CIO CHARGES		3,154.27	
Major Account 520000 Total		3,154.27	
570000 Travel Expenses			
571100 LODGING		751.96	
571800 MEALS - TRAVEL STATUS		285.60	
573100 STATE-OWNED TRANSPORT	70.17	950.62	
574500 PERSONAL VEHICLE MILEAGE		460.52	
Major Account 570000 Total	70.17	2,448.70	
Fund 21010 Expenditures Total	132,740.25	1,410,250.72	
Subprogram Revenues	286,837.76-	1,658,354.48-	
Subprogram Expenditures	132,740.25	1,410,250.72	

Agency Number010AUDITOR OF PUBLIC ACCTS

Program Number525COOPERATIVE AUDIT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
	570000 Travel Expenses		
	Program Revenues	<u>286,837.76-</u>	<u>1,658,354.48-</u>
	Program Expenditures	<u>132,740.25</u>	<u>1,410,250.72</u>
	Agency Revenues	<u>286,837.76-</u>	<u>1,658,426.98-</u>
	Agency Expenditures	<u>470,776.94</u>	<u>4,222,614.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	71,250.03
	515100 RETIREMENT PLANS EXPENSE	592.80	5,335.20
	515200 FICA EXPENSE	603.79	5,434.10
	Major Account 510000 Total	9,113.26	82,019.33
	Fund 10000 Expenditures Total	9,113.26	82,019.33
	Subprogram Expenditures	9,113.26	82,019.33
	Program Expenditures	9,113.26	82,019.33

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,876.81-
	Major Account 480000 Total		1,876.81-
	Fund 10000 Revenue Total		1,876.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,196.85	465,678.30
	511200 TEMPORARY SALARIES-WAGE	2,845.00	63,889.25
	512100 VACATION LEAVE EXPENSE	539.88	28,311.19
	512200 SICK LEAVE EXPENSE	1,264.97	12,554.34
	512300 HOLIDAY LEAVE EXPENSE		34,985.55
	512500 FUNERAL LEAVE EXPENSE	222.12	857.58
	515100 RETIREMENT PLANS EXPENSE	3,086.82	41,215.74
	515200 FICA EXPENSE	3,187.42	44,694.19
	515500 HEALTH INSURANCE EXPENSE	4,512.14	59,113.49
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	54,855.20	752,874.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,041.79	8,030.70
	521300 FREIGHT EXPENSE	375.00	657.78
	521500 PUBLICATION & PRINT EXP	88.50	13,403.35
	521900 AWARDS EXPENSE		2,534.05
	522100 DUES & SUBSCRIPTION EXP	186.24	14,056.03
	522200 CONFERENCE REGISTRATION		1,065.00
	523900 TEAMMATE RECOGNITION		341.33
	531100 OFFICE SUPPLIES EXPENSE	1,731.63	4,373.18
	532100 NON-CAPITALIZED EQUIP PU	5,844.18	13,477.81
	533900 FOOD EXPENSE-INSTITUTIONS		105.95
	534600 ED & RECREATIONAL SUP EX		390.00
	534900 MISCELLANEOUS SUP EXP	100.50	885.83
	538100 VEHICLE & EQUIP SUP EXP		295.11
	541100 ACCTG & AUDITING SERVICES		717.42
	541700 LEGAL RELATED EXPENSE	37.00	14,063.20
	554900 OTHER CONTRACTUAL SERVICES	1,625.56	13,661.53
	555100 DATA PROC SOFTW LIC FEE		7,278.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		1,276.62
	Major Account 520000 Total	11,030.40	96,867.46
	570000 Travel Expenses		
	571100 LODGING	770.00	1,218.20

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		256.57
	572100 COMMERCIAL TRANSPORTATIO		2,235.65
	573100 STATE-OWNED TRANSPORT		10,369.77
	574500 PERSONAL VEHICLE MILEAGE		1,628.10
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	770.00	15,719.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,712.90	24,941.25
	Major Account 580000 Total	2,712.90	24,941.25
	Fund 10000 Expenditures Total	69,368.50	890,402.63
	Subprogram Revenues		1,876.81-
	Subprogram Expenditures	69,368.50	890,402.63
	Program Revenues		1,876.81-
	Program Expenditures	69,368.50	890,402.63

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	25,266.61	221,864.54	
511800 COMPENSATORY TIME PAID		76.93	
512100 VACATION LEAVE EXPENSE	8,698.41	26,907.67	
512200 SICK LEAVE EXPENSE	11,484.15	25,454.85	
512300 HOLIDAY LEAVE EXPENSE		14,116.55	
512500 FUNERAL LEAVE EXPENSE		733.47	
512600 CIVIL LEAVE EXPENSE		273.54	
515100 RETIREMENT PLANS EXPENSE	3,403.19	21,672.25	
515200 FICA EXPENSE	3,324.13	20,842.51	
515500 HEALTH INSURANCE EXPENSE	4,965.86	41,522.22	
516400 UNEMPLOYM COMP INS EXP		2,184.00	
516500 WORKERS COMP PREMIUMS		12,430.26	
Major Account 510000 Total	57,142.35	388,078.79	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	4.85	73.93	
521400 CIO CHARGES		34,113.64	
521500 PUBLICATION & PRINT EXP	88.50	1,574.65	
521900 AWARDS EXPENSE	42.86	80.36	
522100 DUES & SUBSCRIPTION EXP	22.56	785.99	
522200 CONFERENCE REGISTRATION		3,242.55	
524600 RENT EXPENSE-BUILDINGS	9,348.81	77,072.09	
531100 OFFICE SUPPLIES EXPENSE		97.40	
532100 NON-CAPITALIZED EQUIP PU	961.86	1,491.19	
532270 WIRELESS PHONE EQUIP		53.49	
534600 ED & RECREATIONAL SUP EX		1,315.60	
534900 MISCELLANEOUS SUP EXP	114.96	919.68	
541100 ACCTG & AUDITING SERVICES		3,563.46	
541200 PURCHASING ASSESSMENT		261.72	
541700 LEGAL RELATED EXPENSE	7,245.00	46,847.21	
554900 OTHER CONTRACTUAL SERVICES		4,742.07	
Major Account 520000 Total	17,829.40	176,235.03	
570000 Travel Expenses			
571100 LODGING		417.24	
571600 MEALS - TAXABLE		17.85	
571800 MEALS - TRAVEL STATUS		221.20	
572100 COMMERCIAL TRANSPORTATIO		598.95	
573100 STATE-OWNED TRANSPORT		266.00	
574500 PERSONAL VEHICLE MILEAGE		931.02	

Secure Version - Prior Month
As of March 31, 2025

Agency Number011ATTORNEY GENERAL
Program Number271CIVIL BUREAU
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		
	575100MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		2,499.76
	580000Capital Outlay		
	583300COMPUTER EQUIP & SOFTWARE		3,390.68
	Major Account 580000 Total		3,390.68
	Fund 10000 Expenditures Total	74,971.75	570,204.26
	Subprogram Expenditures	74,971.75	570,204.26

Program Summary by Subprogram

Secure Version - Prior Month

As of March 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,927.39-	774,638.74-
	Major Account 470000 Total	58,927.39-	774,638.74-
	Fund 51110 Revenue Total	58,927.39-	774,638.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,210.72	527,248.18
	511800 COMPENSATORY TIME PAID	34.26	393.73
	512100 VACATION LEAVE EXPENSE	3,316.03	48,511.10
	512200 SICK LEAVE EXPENSE	4,511.21	33,787.99
	512300 HOLIDAY LEAVE EXPENSE		40,571.87
	512400 MILITARY LEAVE EXPENSE		672.95
	512500 FUNERAL LEAVE EXPENSE	697.71	1,370.65
	515100 RETIREMENT PLANS EXPENSE	5,299.29	48,863.61
	515200 FICA EXPENSE	5,194.89	48,014.28
	515500 HEALTH INSURANCE EXPENSE	6,923.16	56,360.25
	Major Account 510000 Total	88,187.27	805,794.61
	Fund 51110 Expenditures Total	88,187.27	805,794.61
	Subprogram Revenues	58,927.39-	774,638.74-
	Subprogram Expenditures	88,187.27	805,794.61
	Program Revenues	58,927.39-	774,638.74-
	Program Expenditures	163,159.02	1,375,998.87

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	93,566.34	734,956.83
	511200 TEMPORARY SALARIES-WAGE		2,590.00
	511800 COMPENSATORY TIME PAID		676.19
	512100 VACATION LEAVE EXPENSE	3,616.24	81,913.25
	512200 SICK LEAVE EXPENSE	298.66	36,380.37
	512300 HOLIDAY LEAVE EXPENSE		51,320.51
	512500 FUNERAL LEAVE EXPENSE		1,950.31
	515100 RETIREMENT PLANS EXPENSE	7,299.40	67,931.03
	515200 FICA EXPENSE	7,156.84	67,035.32
	515500 HEALTH INSURANCE EXPENSE	10,214.00	93,562.01
	Major Account 510000 Total	122,151.48	1,138,315.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.00
	521300 FREIGHT EXPENSE		122.85
	521400 CIO CHARGES		47,583.13
	521500 PUBLICATION & PRINT EXP		8,770.29
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		7,937.42
	522200 CONFERENCE REGISTRATION		2,780.00
	524600 RENT EXPENSE-BUILDINGS	8,937.26	109,592.17
	531100 OFFICE SUPPLIES EXPENSE		841.37
	532270 WIRELESS PHONE EQUIP		534.98
	534600 ED & RECREATIONAL SUP EX		1,111.50
	534900 MISCELLANEOUS SUP EXP		422.77
	541700 LEGAL RELATED EXPENSE	798.00	17,183.73
	554900 OTHER CONTRACTUAL SERVICES		4,358.70
	555200 SOFTWARE - NEW PURCHASES		412.73
	Major Account 520000 Total	9,735.26	201,834.14
	570000 Travel Expenses		
	571100 LODGING		4,811.06
	571600 MEALS - TAXABLE		54.09
	571800 MEALS - TRAVEL STATUS		1,341.38
	572100 COMMERCIAL TRANSPORTATIO	3,584.92	5,810.25
	573100 STATE-OWNED TRANSPORT		8,693.39
	574500 PERSONAL VEHICLE MILEAGE		7,603.16
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	3,584.92	28,330.83
	Fund 21160 Expenditures Total	135,471.66	1,368,480.79

Agency Number011ATTORNEY GENERAL

Program Number272CRIMINAL BUREAU

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160STATE SETTLEMENT CASH			
	570000Travel Expenses		
	Subprogram Expenditures	<u>135,471.66</u>	<u>1,368,480.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	166,550.08	1,425,051.67	
511800 COMPENSATORY TIME PAID		1,862.23	
512100 VACATION LEAVE EXPENSE	5,890.86	103,195.53	
512200 SICK LEAVE EXPENSE	5,554.52	63,831.17	
512300 HOLIDAY LEAVE EXPENSE		107,225.86	
512400 MILITARY LEAVE EXPENSE	8,875.20	60,046.59	
512500 FUNERAL LEAVE EXPENSE		3,306.88	
515100 RETIREMENT PLANS EXPENSE	13,992.88	132,127.37	
515200 FICA EXPENSE	13,656.93	129,338.16	
515500 HEALTH INSURANCE EXPENSE	18,672.64	163,204.15	
516500 WORKERS COMP PREMIUMS		22,788.81	
Major Account 510000 Total	233,193.11	2,211,978.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.45	
521300 FREIGHT EXPENSE		40.23	
521400 CIO CHARGES		62,541.72	
521500 PUBLICATION & PRINT EXP	88.50	3,918.69	
521900 AWARDS EXPENSE		144.40	
522100 DUES & SUBSCRIPTION EXP	940.56	5,400.16	
522200 CONFERENCE REGISTRATION	700.00	14,027.00	
524600 RENT EXPENSE-BUILDINGS	17,139.48	141,298.82	
527200 REP & MAINT-MOTOR VEHICL		1,000.00	
531100 OFFICE SUPPLIES EXPENSE	4,041.57	34,596.81	
532100 NON-CAPITALIZED EQUIP PU	424.76	5,305.05	
532270 WIRELESS PHONE EQUIP		813.18	
533900 FOOD EXPENSE-INSTITUTIONS		962.16	
534600 ED & RECREATIONAL SUP EX		1,096.00	
541100 ACCTG & AUDITING SERVICES		6,533.01	
541200 PURCHASING ASSESSMENT		479.82	
541700 LEGAL RELATED EXPENSE	1,177.23	8,146.07	
554900 OTHER CONTRACTUAL SERVICES	318.87	18,173.12	
555200 SOFTWARE - NEW PURCHASES	113.26	12,664.95	
Major Account 520000 Total	24,944.23	317,151.64	
570000 Travel Expenses			
571100 LODGING	1,003.26	33,617.84	
571600 MEALS - TAXABLE	55.15	505.68	
571800 MEALS - TRAVEL STATUS	962.16	10,311.94	
572100 COMMERCIAL TRANSPORTATIO	1,487.34	4,260.48	

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		22,960.44
	574500 PERSONAL VEHICLE MILEAGE	4,468.80	25,564.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.10
	575100 MISC TRAVEL EXPENSE	65.83	454.05
	Major Account 570000 Total	8,042.54	97,949.74
	Fund 10000 Expenditures Total	266,179.88	2,627,079.80
	Subprogram Expenditures	266,179.88	2,627,079.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,074.00-
	Major Account 470000 Total		28,074.00-
	Fund 41130 Revenue Total		28,074.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,720.43	12,581.99
	512100 VACATION LEAVE EXPENSE		164.75
	512200 SICK LEAVE EXPENSE	131.63	329.08
	512300 HOLIDAY LEAVE EXPENSE		1,184.69
	515100 RETIREMENT PLANS EXPENSE	213.56	1,067.85
	515200 FICA EXPENSE	211.68	1,058.41
	515500 HEALTH INSURANCE EXPENSE	225.27	1,126.39
	Major Account 510000 Total	3,502.57	17,513.16
	Fund 41130 Expenditures Total	3,502.57	17,513.16
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,125.14-	94,633.97-
	Major Account 460000 Total	11,125.14-	94,633.97-
	Fund 41160 Revenue Total	11,125.14-	94,633.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,057.02	56,098.64
	512100 VACATION LEAVE EXPENSE	389.86	7,187.96
	512300 HOLIDAY LEAVE EXPENSE		4,288.44
	515100 RETIREMENT PLANS EXPENSE	632.50	5,060.00
	515200 FICA EXPENSE	631.79	5,054.33
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	Major Account 510000 Total	10,277.89	82,223.13
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		65.95
	Major Account 520000 Total		65.95
	570000 Travel Expenses		
	571100 LODGING		378.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT		2,323.95
	574500 PERSONAL VEHICLE MILEAGE	172.20	326.30
	Major Account 570000 Total	172.20	3,147.96
	Fund 41160 Expenditures Total	10,450.09	85,437.04
	Subprogram Revenues	11,125.14-	122,707.97-

Agency Number011ATTORNEY GENERAL

Program Number272CRIMINAL BUREAU

Agency Subprogram003

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>13,952.66</u>	<u>102,950.20</u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99,847.24-
	Major Account 470000 Total		99,847.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.62-	15,385.14-
	486599 REVENUE SETTLEMENTS	30,853.53-	35,490.30-
	Major Account 480000 Total	32,117.15-	50,875.44-
	Fund 21170 Revenue Total	32,117.15-	150,722.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,685.74	128,322.77
	511200 TEMPORARY SALARIES-WAGE	138.32	836.66
	512100 VACATION LEAVE EXPENSE	1,918.86	14,347.89
	512200 SICK LEAVE EXPENSE	1,050.55	7,294.64
	512300 HOLIDAY LEAVE EXPENSE		9,914.41
	512500 FUNERAL LEAVE EXPENSE	7.21	27.84
	515100 RETIREMENT PLANS EXPENSE	1,322.57	11,823.54
	515200 FICA EXPENSE	1,273.92	11,394.81
	515500 HEALTH INSURANCE EXPENSE	2,194.18	19,078.14
	Major Account 510000 Total	22,591.35	203,040.70
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		62,420.58
	Major Account 520000 Total		62,420.58
	Fund 21170 Expenditures Total	22,591.35	265,461.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,057.08	384,991.59
	511200 TEMPORARY SALARIES-WAGE	414.68	2,509.34
	512100 VACATION LEAVE EXPENSE	5,753.01	43,028.78
	512200 SICK LEAVE EXPENSE	3,151.04	21,875.16
	512300 HOLIDAY LEAVE EXPENSE		29,742.94
	512500 FUNERAL LEAVE EXPENSE	21.63	83.52
	515100 RETIREMENT PLANS EXPENSE	3,967.34	35,470.09
	515200 FICA EXPENSE	3,821.47	34,182.07
	515500 HEALTH INSURANCE EXPENSE	6,582.28	57,231.67
	516500 WORKERS COMP PREMIUMS		7,596.27
	Major Account 510000 Total	67,768.53	616,711.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	146.09
	521300 FREIGHT EXPENSE		32.54

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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		
	521400 CIO CHARGES		25,624.33
	521500 PUBLICATION & PRINT EXP		1,250.70
	521900 AWARDS EXPENSE	12.50	136.25
	522100 DUES & SUBSCRIPTION EXP		16,850.25
	522200 CONFERENCE REGISTRATION	900.00	5,751.00
	524600 RENT EXPENSE-BUILDINGS	5,713.16	52,812.76
	531100 OFFICE SUPPLIES EXPENSE	34.00	117.16
	532270 WIRELESS PHONE EQUIP		160.47
	534600 ED & RECREATIONAL SUP EX	394.85	2,509.85
	541100 ACCTG & AUDITING SERVICES		2,177.67
	541200 PURCHASING ASSESSMENT		159.94
	541700 LEGAL RELATED EXPENSE	2,604.50	46,763.10-
	554900 OTHER CONTRACTUAL SERVICES	128.50	2,111.70
	555100 DATA PROC SOFTW LIC FEE		22,500.00
	Major Account 520000 Total	9,788.14	85,577.61
	570000 Travel Expenses		
	571100 LODGING		9,730.01
	571800 MEALS - TRAVEL STATUS		2,546.99
	572100 COMMERCIAL TRANSPORTATIO		5,942.73
	573100 STATE-OWNED TRANSPORT		1,604.68
	574500 PERSONAL VEHICLE MILEAGE	189.00	2,727.94
	575100 MISC TRAVEL EXPENSE	9.50	1,477.77
	Major Account 570000 Total	198.50	24,030.12
	Fund 40000 Expenditures Total	77,755.17	726,319.16
	Subprogram Revenues	32,117.15-	150,722.68-
	Subprogram Expenditures	100,346.52	991,780.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,969.18	202,511.86
	511800 COMPENSATORY TIME PAID		5,703.21
	512100 VACATION LEAVE EXPENSE	540.74	14,446.61
	512200 SICK LEAVE EXPENSE	432.59	4,898.81
	512300 HOLIDAY LEAVE EXPENSE		14,922.10
	515100 RETIREMENT PLANS EXPENSE	2,017.45	18,157.05
	515200 FICA EXPENSE	2,012.65	18,113.75
	515500 HEALTH INSURANCE EXPENSE	1,251.22	11,260.98
	Major Account 510000 Total	32,223.83	290,014.37
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,395.18
	Major Account 520000 Total		1,395.18
	570000 Travel Expenses		
	571100 LODGING	214.00	7,715.93
	571600 MEALS - TAXABLE		163.84
	571800 MEALS - TRAVEL STATUS	224.40	2,207.92
	572100 COMMERCIAL TRANSPORTATIO		396.31
	573100 STATE-OWNED TRANSPORT		6,069.62
	574500 PERSONAL VEHICLE MILEAGE		6,540.65
	575100 MISC TRAVEL EXPENSE		402.71
	Major Account 570000 Total	438.40	23,496.98
	Fund 10000 Expenditures Total	32,662.23	314,906.53
	Subprogram Expenditures	32,662.23	314,906.53

Agency Number011ATTORNEY GENERAL

Program Number272CRIMINAL BUREAU

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	484.00	2,330.00
	Major Account 520000 Total	484.00	2,330.00
	Fund 10000 Expenditures Total	484.00	2,330.00
	Subprogram Expenditures	484.00	2,330.00
	Program Revenues	43,242.29	273,430.65
	Program Expenditures	549,096.95	5,407,527.76

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	50,827.02	446,151.01	
512100 VACATION LEAVE EXPENSE	731.97	49,453.09	
512200 SICK LEAVE EXPENSE	2,674.30	35,383.35	
512300 HOLIDAY LEAVE EXPENSE		32,068.25	
512500 FUNERAL LEAVE EXPENSE		115.39	
515100 RETIREMENT PLANS EXPENSE	4,060.97	42,170.04	
515200 FICA EXPENSE	3,931.08	41,057.95	
515500 HEALTH INSURANCE EXPENSE	6,785.98	64,494.44	
516500 WORKERS COMP PREMIUMS		9,667.98	
Major Account 510000 Total	69,011.32	720,561.50	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		19.01	
521400 CIO CHARGES		26,532.86	
521500 PUBLICATION & PRINT EXP		555.51	
521900 AWARDS EXPENSE	12.50	156.90	
522100 DUES & SUBSCRIPTION EXP	22.57	180.55	
522200 CONFERENCE REGISTRATION		4,067.00	
524600 RENT EXPENSE-BUILDINGS	7,271.30	59,944.96	
531100 OFFICE SUPPLIES EXPENSE		59.99	
532100 NON-CAPITALIZED EQUIP PU		1,870.70	
534600 ED & RECREATIONAL SUP EX		223.54	
541100 ACCTG & AUDITING SERVICES		2,771.58	
541200 PURCHASING ASSESSMENT		203.56	
541700 LEGAL RELATED EXPENSE		864.00	
554900 OTHER CONTRACTUAL SERVICES		4,179.29	
Major Account 520000 Total	7,306.37	101,629.45	
570000 Travel Expenses			
571100 LODGING	1,237.52	4,267.86	
571800 MEALS - TRAVEL STATUS	210.00	954.47	
572100 COMMERCIAL TRANSPORTATIO	114.19	3,692.67	
573100 STATE-OWNED TRANSPORT		2.80	
574500 PERSONAL VEHICLE MILEAGE		686.04	
575100 MISC TRAVEL EXPENSE		173.00	
Major Account 570000 Total	1,561.71	9,776.84	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,695.34	
Major Account 580000 Total		1,695.34	
Fund 10000 Expenditures Total	77,879.40	833,663.13	

Agency Number011ATTORNEY GENERAL

Program Number273LEGAL SERVICES BUREAU

Agency Subprogram001

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>77,879.40</u>	<u>833,663.13</u>

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	83,884.14-	864,754.06-
	Major Account 470000 Total	83,884.14-	864,754.06-
	Fund 51110 Revenue Total	83,884.14-	864,754.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,700.89	578,406.62
	512100 VACATION LEAVE EXPENSE	1,096.28	31,329.76
	512200 SICK LEAVE EXPENSE	3,490.73	22,252.50
	512300 HOLIDAY LEAVE EXPENSE		37,877.32
	512500 FUNERAL LEAVE EXPENSE		871.20
	515100 RETIREMENT PLANS EXPENSE	5,038.55	50,224.79
	515200 FICA EXPENSE	4,880.67	48,777.57
	515500 HEALTH INSURANCE EXPENSE	9,394.89	86,626.49
	Major Account 510000 Total	86,602.01	856,366.25
	Fund 51110 Expenditures Total	86,602.01	856,366.25
	Subprogram Revenues	83,884.14-	864,754.06-
	Subprogram Expenditures	86,602.01	856,366.25
	Program Revenues	83,884.14-	864,754.06-
	Program Expenditures	164,481.41	1,690,029.38

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Agency Number011ATTORNEY GENERAL

Program Number274PUBLIC PROTECTION BUREAU

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270COMMON SCHOOL FUND			
Revenues	480000Revenues - Miscellaneous		
	485100FINES FORFEITS & PENALTI	14,984.66-	68,773.60-
	Major Account 480000 Total	14,984.66-	68,773.60-
	Fund 61270 Revenue Total	14,984.66-	68,773.60-
	Subprogram Revenues	14,984.66-	68,773.60-

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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		
	512100 VACATION LEAVE EXPENSE		8,327.99
	512200 SICK LEAVE EXPENSE		8,751.41
	515100 RETIREMENT PLANS EXPENSE		1,278.90
	515200 FICA EXPENSE		1,289.57
	515500 HEALTH INSURANCE EXPENSE		490.21
	516500 WORKERS COMP PREMIUMS		1,381.14
	Major Account 510000 Total		21,519.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.99
	521400 CIO CHARGES		17,760.40
	521500 PUBLICATION & PRINT EXP		93.96
	522100 DUES & SUBSCRIPTION EXP	22.57	180.55
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	1,038.76	8,563.57
	531100 OFFICE SUPPLIES EXPENSE		197.36
	532100 NON-CAPITALIZED EQUIP PU		852.81
	541100 ACCTG & AUDITING SERVICES		395.94
	541200 PURCHASING ASSESSMENT		29.08
	541700 LEGAL RELATED EXPENSE		107.00
	554900 OTHER CONTRACTUAL SERVICES	168.78	456.73
	Major Account 520000 Total	1,230.11	28,873.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,390.68	3,390.68
	Major Account 580000 Total	3,390.68	3,390.68
	Fund 10000 Expenditures Total	4,620.79	53,783.29
	Subprogram Expenditures	4,620.79	53,783.29

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	15,983.80	98,268.95	
512100 VACATION LEAVE EXPENSE	201.62	8,245.92	
512200 SICK LEAVE EXPENSE	1,164.09	5,216.88	
512300 HOLIDAY LEAVE EXPENSE		10,825.66	
512500 FUNERAL LEAVE EXPENSE		142.52	
515100 RETIREMENT PLANS EXPENSE	1,299.10	9,187.75	
515200 FICA EXPENSE	1,271.86	9,004.20	
515500 HEALTH INSURANCE EXPENSE	1,587.38	10,771.64	
516500 WORKERS COMP PREMIUMS		4,143.42	
Major Account 510000 Total	21,507.85	155,806.94	
520000 Operating Expenses			
521400 CIO CHARGES		11,371.21	
521500 PUBLICATION & PRINT EXP		1,034.89	
522100 DUES & SUBSCRIPTION EXP		240.00	
522200 CONFERENCE REGISTRATION		1,870.00	
524600 RENT EXPENSE-BUILDINGS	3,116.27	25,690.71	
531100 OFFICE SUPPLIES EXPENSE		141.55	
532100 NON-CAPITALIZED EQUIP PU		176.44	
534600 ED & RECREATIONAL SUP EX	442.00	584.90	
541100 ACCTG & AUDITING SERVICES		1,187.82	
541200 PURCHASING ASSESSMENT		87.24	
541700 LEGAL RELATED EXPENSE	690.45	873.61	
554900 OTHER CONTRACTUAL SERVICES		863.82	
Major Account 520000 Total	4,248.72	44,122.19	
570000 Travel Expenses			
571100 LODGING		286.99	
571800 MEALS - TRAVEL STATUS		319.04	
572100 COMMERCIAL TRANSPORTATIO		267.45	
574500 PERSONAL VEHICLE MILEAGE		797.30	
575100 MISC TRAVEL EXPENSE		33.00	
Major Account 570000 Total		1,703.78	
Fund 10000 Expenditures Total	25,756.57	201,632.91	
Subprogram Expenditures	25,756.57	201,632.91	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,604.30-	102,291.16-
	Major Account 470000 Total	9,604.30-	102,291.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.65-	4,156.72-
	Major Account 480000 Total	415.65-	4,156.72-
	Fund 21110 Revenue Total	10,019.95-	106,447.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,283.41	30,331.74
	511200 TEMPORARY SALARIES-WAGE	3,488.75	32,570.75
	512100 VACATION LEAVE EXPENSE		1,782.29
	512200 SICK LEAVE EXPENSE	75.44	4,701.48
	512300 HOLIDAY LEAVE EXPENSE		2,414.14
	515100 RETIREMENT PLANS EXPENSE	326.38	2,937.42
	515200 FICA EXPENSE	566.13	5,184.80
	515500 HEALTH INSURANCE EXPENSE	1,161.78	10,456.02
	Major Account 510000 Total	9,901.89	90,378.64
	Fund 21110 Expenditures Total	9,901.89	90,378.64
	Subprogram Revenues	10,019.95-	106,447.88-
	Subprogram Expenditures	9,901.89	90,378.64

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		595,807.00-
		Major Account 490000 Total		595,807.00-
		Fund 22640 Revenue Total		595,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,211.27	254,301.73
		512100 VACATION LEAVE EXPENSE	2,503.96	18,368.82
		512200 SICK LEAVE EXPENSE	1,799.95	17,769.87
		512300 HOLIDAY LEAVE EXPENSE		20,100.13
		512500 FUNERAL LEAVE EXPENSE		633.65
		515100 RETIREMENT PLANS EXPENSE	3,483.07	23,300.74
		515200 FICA EXPENSE	3,392.79	22,643.99
		515500 HEALTH INSURANCE EXPENSE	4,657.70	31,785.95
		Major Account 510000 Total	58,048.74	388,904.88
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	480.00	4,320.00
		555520 SAAS IMPLEMENTATION	2,625.00	33,895.31
		Major Account 520000 Total	3,105.00	38,215.31
		Fund 22640 Expenditures Total	61,153.74	427,120.19
		Subprogram Revenues		595,807.00-
		Subprogram Expenditures	61,153.74	427,120.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,081.73-	80,851.18-
	Major Account 470000 Total	9,081.73-	80,851.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.01-	7,315.69-
	Major Account 480000 Total	726.01-	7,315.69-
	Fund 51110 Revenue Total	9,807.74-	88,166.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,322.10	59,232.06
	512100 VACATION LEAVE EXPENSE		2,222.28
	512200 SICK LEAVE EXPENSE	85.47	85.47
	512300 HOLIDAY LEAVE EXPENSE		4,102.66
	512500 FUNERAL LEAVE EXPENSE		1,025.66
	515100 RETIREMENT PLANS EXPENSE	554.67	4,992.03
	515200 FICA EXPENSE	552.77	4,974.93
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	Major Account 510000 Total	9,081.73	81,735.57
	Fund 51110 Expenditures Total	9,081.73	81,735.57
	Subprogram Revenues	9,807.74-	88,166.87-
	Subprogram Expenditures	9,081.73	81,735.57
	Program Revenues	34,812.35-	859,195.35-
	Program Expenditures	110,514.72	854,650.60

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		
	481100 INVESTMENT INCOME		186,009.48-
	486599 REVENUE SETTLEMENTS		2,160,021.64-
	Major Account 480000 Total		2,346,031.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,283,957.00
	Major Account 490000 Total		6,283,957.00
	Fund 21160 Revenue Total		3,937,925.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,332.77	1,035,859.39
	511200 TEMPORARY SALARIES-WAGE	8,388.00	124,509.25
	512100 VACATION LEAVE EXPENSE	1,992.67	63,192.11
	512200 SICK LEAVE EXPENSE	6,274.24	36,481.09
	512300 HOLIDAY LEAVE EXPENSE		76,095.46
	512500 FUNERAL LEAVE EXPENSE	37.50	144.78
	512600 CIVIL LEAVE EXPENSE		141.49
	515100 RETIREMENT PLANS EXPENSE	9,557.48	90,748.07
	515200 FICA EXPENSE	9,739.78	96,599.44
	515500 HEALTH INSURANCE EXPENSE	20,851.26	165,996.85
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	176,173.70	1,700,817.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.73	2,780.10
	521300 FREIGHT EXPENSE		1,813.25
	521400 CIO CHARGES		41,159.67
	521500 PUBLICATION & PRINT EXP		15,347.06
	521900 AWARDS EXPENSE		79.75
	522100 DUES & SUBSCRIPTION EXP	680.00	2,640.70
	522200 CONFERENCE REGISTRATION	1,730.40	2,708.34
	524600 RENT EXPENSE-BUILDINGS	16,998.11	128,946.90
	527200 REP & MAINT-MOTOR VEHICL		1,650.00
	531100 OFFICE SUPPLIES EXPENSE	2.79	2,861.89
	532100 NON-CAPITALIZED EQUIP PU		34,781.23
	532270 WIRELESS PHONE EQUIP		1,851.01
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541500 LEGAL SERVICES EXPENSE		15.00
	541700 LEGAL RELATED EXPENSE	104,963.50	458,256.92
	545000 LABORATORY SERVICES	20,117.00	20,247.00

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		68,291.14
	555520 SAAS IMPLEMENTATION	17,160.00	17,160.00
	Major Account 520000 Total	161,961.53	803,990.12
	570000 Travel Expenses		
	571100 LODGING		7,955.38
	571800 MEALS - TRAVEL STATUS		2,617.88
	572100 COMMERCIAL TRANSPORTATIO		4,148.58
	573100 STATE-OWNED TRANSPORT		5,778.53
	574500 PERSONAL VEHICLE MILEAGE	214.20	3,935.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,240.11
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	214.20	25,725.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,315.00
	583300 COMPUTER EQUIP & SOFTWARE	1,808.60	4,432.60
	Major Account 580000 Total	1,808.60	6,747.60
	Fund 21160 Expenditures Total	340,158.03	2,537,280.44
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.84-	498.18-
	Major Account 480000 Total	46.84-	498.18-
	Fund 61120 Revenue Total	46.84-	498.18-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.32-	127.24-
	Major Account 480000 Total	12.32-	127.24-
	Fund 61180 Revenue Total	12.32-	127.24-
	Subprogram Revenues	59.16-	3,937,300.46
	Subprogram Expenditures	340,158.03	2,537,280.44
	Program Revenues	59.16-	3,937,300.46
	Program Expenditures	340,158.03	2,537,280.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		225.00
	541700 LEGAL RELATED EXPENSE	62,265.58	214,186.78
	Major Account 520000 Total	62,265.58	215,781.78
	570000 Travel Expenses		
	571100 LODGING		1,671.33
	571800 MEALS - TRAVEL STATUS		531.14
	572100 COMMERCIAL TRANSPORTATIO		1,888.82
	574500 PERSONAL VEHICLE MILEAGE	61.60	3,012.87
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	61.60	7,180.16
	Fund 10000 Expenditures Total	62,327.18	222,961.94
	Subprogram Expenditures	62,327.18	222,961.94
	Program Expenditures	62,327.18	222,961.94
	Agency Revenues	220,925.33-	1,163,404.85
	Agency Expenditures	1,468,219.07	13,060,870.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.40-
	Major Account 480000 Total	.04-	.40-
	Fund 61220 Revenue Total	.04-	.40-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.30-
	Major Account 480000 Total	.03-	.30-
	Fund 61221 Revenue Total	.03-	.30-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	73,471,018.19	720,010,859.90
	Major Account 490000 Total	73,471,018.19	720,010,859.90
	Fund 61240 Revenue Total	73,471,018.19	720,010,859.90
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,404.77-	36,041.02-
	Major Account 480000 Total	7,404.77-	36,041.02-
	Fund 61250 Revenue Total	7,404.77-	36,041.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,681,022.59	8,731,419.07
	Major Account 590000 Total	4,681,022.59	8,731,419.07
	Fund 61250 Expenditures Total	4,681,022.59	8,731,419.07
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.33-	564.22-
	481200 GAIN OR LOSS-SALE OF INV	359.04-	1,537.17-
	Major Account 480000 Total	399.37-	2,101.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	241.09	1,067.81
	Major Account 490000 Total	241.09	1,067.81
	Fund 61260 Revenue Total	158.28-	1,033.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.46	45.61
	Major Account 520000 Total	1.46	45.61
	Fund 61260 Expenditures Total	1.46	45.61
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,370.29-	425,453.11-

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As of March 31, 2025

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	45,370.29-	425,453.11-
	Fund 61280 Revenue Total	45,370.29-	425,453.11-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,112.20	123,657.18
	Major Account 490000 Total	13,112.20	123,657.18
	Fund 61700 Revenue Total	13,112.20	123,657.18
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,576.81-	944,053.62-
	Major Account 480000 Total	99,576.81-	944,053.62-
	Fund 62220 Revenue Total	99,576.81-	944,053.62-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,657.03	40,435.33
	Major Account 520000 Total	4,657.03	40,435.33
	Fund 62220 Expenditures Total	4,657.03	40,435.33
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,592.40-	119,708.97-
	Major Account 480000 Total	11,592.40-	119,708.97-
	Fund 62460 Revenue Total	11,592.40-	119,708.97-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,939.11	13,018.12
	Major Account 490000 Total	2,939.11	13,018.12
	Fund 63280 Revenue Total	2,939.11	13,018.12
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	398,073.89	5,893,431.14
	Major Account 490000 Total	398,073.89	5,893,431.14
	Fund 63330 Revenue Total	398,073.89	5,893,431.14
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	3,000.00-	13,632.00-
	Major Account 480000 Total	3,000.00-	13,632.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,637.52-
	493200 OPERATING TRANSFERS OUT	7,948,510.13	34,632,105.95

Secure Version - Prior Month

As of March 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL	490000 Other Financing Sources		
	Major Account 490000 Total	7,948,510.13	34,598,468.43
	Fund 63340 Revenue Total	7,945,510.13	34,584,836.43
63350 PERMANENT UNIV ENDOWMENT	490000 Other Financing Sources		
Revenues	493200 OPERATING TRANSFERS OUT	12,400.28	54,924.52
	Major Account 490000 Total	12,400.28	54,924.52
	Fund 63350 Revenue Total	12,400.28	54,924.52
65130 AGRICULTURE COLLEGE ENDOW	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,968.86-	57,743.47-
	481200 GAIN OR LOSS-SALE OF INV	40,648.62-	174,024.10-
	Major Account 480000 Total	44,617.48-	231,767.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,295.32	120,901.42
	Major Account 490000 Total	27,295.32	120,901.42
	Fund 65130 Revenue Total	17,322.16-	110,866.15-
	520000 Operating Expenses		
Expenditures	559100 OTHER OPERATING EXP	165.57	5,164.35
	Major Account 520000 Total	165.57	5,164.35
	Fund 65130 Expenditures Total	165.57	5,164.35
66920 CULTURAL PRESERVATN ENDOW	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,295.07-	227,715.44-
	481200 GAIN OR LOSS-SALE OF INV	166,923.68-	696,040.36-
	Major Account 480000 Total	183,218.75-	923,755.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		806,865.00
	Major Account 490000 Total		193,135.00-
	Fund 66920 Revenue Total	183,218.75-	1,116,890.80-
	520000 Operating Expenses		
Expenditures	559100 OTHER OPERATING EXP	677.98	20,396.94
	Major Account 520000 Total	677.98	20,396.94
	Fund 66920 Expenditures Total	677.98	20,396.94
	Subprogram Revenues	81,478,410.27	757,926,679.34
	Subprogram Expenditures	4,686,524.63	8,797,461.30
	Program Revenues	81,478,410.27	757,926,679.34
	Program Expenditures	4,686,524.63	8,797,461.30

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	2,499.71	22,013.55
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,572.48
	515100 RETIREMENT PLANS EXPENSE	196.22	1,766.02
	515200 FICA EXPENSE	184.32	1,658.84
	515500 HEALTH INSURANCE EXPENSE	671.11	6,040.00
	Major Account 510000 Total	3,672.32	33,050.89
	Fund 10000 Expenditures Total	3,672.32	33,050.89
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	12,494.88
	512300 HOLIDAY LEAVE EXPENSE	68.65	892.48
	515100 RETIREMENT PLANS EXPENSE	111.39	1,002.49
	515200 FICA EXPENSE	104.61	941.54
	515500 HEALTH INSURANCE EXPENSE	380.91	3,428.20
	Major Account 510000 Total	2,084.39	18,759.59
	Fund 21180 Expenditures Total	2,084.39	18,759.59
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	12,496.74
	512300 HOLIDAY LEAVE EXPENSE	68.65	892.48
	515100 RETIREMENT PLANS EXPENSE	111.40	1,002.60
	515200 FICA EXPENSE	104.64	941.70
	515500 HEALTH INSURANCE EXPENSE	380.97	3,428.70
	Major Account 510000 Total	2,084.71	18,762.22
	Fund 21200 Expenditures Total	2,084.71	18,762.22
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	12,494.88
	512300 HOLIDAY LEAVE EXPENSE	68.65	892.48
	515100 RETIREMENT PLANS EXPENSE	111.39	1,002.49
	515200 FICA EXPENSE	104.61	941.54
	515500 HEALTH INSURANCE EXPENSE	380.91	3,428.20
	Major Account 510000 Total	2,084.39	18,759.59
	Fund 21245 Expenditures Total	2,084.39	18,759.59
	Subprogram Expenditures	9,925.81	89,332.29
	Program Expenditures	9,925.81	89,332.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23.94-	65.82-
	Major Account 480000 Total	23.94-	65.82-
	Fund 10000 Revenue Total	23.94-	65.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,643.57	256,407.47
	511300 OVERTIME PAYMENTS	29.72	462.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	254.38	2,199.62
	512100 VACATION LEAVE EXPENSE	1,907.75	30,433.19
	512200 SICK LEAVE EXPENSE	1,675.64	19,199.39
	512300 HOLIDAY LEAVE EXPENSE	1,732.19	21,836.64
	512400 MILITARY LEAVE EXPENSE	207.48	1,568.44
	512500 FUNERAL LEAVE EXPENSE		1,368.70
	512600 CIVIL LEAVE EXPENSE		189.20
	515100 RETIREMENT PLANS EXPENSE	2,804.38	24,985.06
	515200 FICA EXPENSE	2,685.92	23,957.63
	515500 HEALTH INSURANCE EXPENSE	6,167.50	49,741.87
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS		3,915.73
	Major Account 510000 Total	49,108.53	436,846.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.20-	14,934.98
	521200 COM EXPENSE - VOICE/DATA	2,637.09	9,889.46
	521300 FREIGHT EXPENSE	235.69	2,136.61
	521400 CIO CHARGES	2,205.36	18,153.31
	521500 PUBLICATION & PRINT EXP	763.55	2,371.45
	521900 AWARDS EXPENSE		13.55
	522100 DUES & SUBSCRIPTION EXP	76.20	12,955.09
	522200 CONFERENCE REGISTRATION		48.40
	522600 JOB APPLICANT EXPENSE		28.40
	522800 E-COMMERCE OPER EXP	8,468.65	69,149.78
	522900 EMPLOYEE PARKING EXP		1,323.60
	523200 ARMORED CAR EXPENSES		3,597.89
	524600 RENT EXPENSE-BUILDINGS	1,784.88-	24,965.73
	524900 RENT EXP-DEPR SURCHARGE	51.19	460.71
	525100 RENT EXP-OFFICE EQUIP	319.13-	752.40
	527100 REP & MAINT-OFFICE EQUIP		6,756.00
	527910 SERVER REPAIR & MAINT		2,744.32

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		
	531100 OFFICE SUPPLIES EXPENSE	75.24	1,134.99
	531200 IT SUPPLIES	272.28	936.50
	532100 NON-CAPITALIZED EQUIP PU	18.46	51.11
	532200 PERSONAL COMPUTING EQUIPMENT		1,410.37
	539500 PURCHASING CARD SUSPENSE		34.99-
	541100 ACCTG & AUDITING SERVICES		8,471.49
	541200 PURCHASING ASSESSMENT		344.73
	541400 HRMS ASSESSMENT		4,546.04
	542190 SOS TEMP SERV - IT STAFF		1,675.92
	542200 IT Contract Labor	3,655.90	19,049.18
	547100 EDUCATIONAL SERVICES	27.91	1,224.85
	549200 JANITORIAL/SECURITY SRVS		3,485.60
	554900 OTHER CONTRACTUAL SERVICES		1,470.49
	555100 DATA PROC SOFTW LIC FEE	577.65	2,506.85
	555310 COTS LICENSE FEES		3,731.11
	555420 CUSTOMIZED DEVELOPMENT		5,390.00
	555440 CUSTOMIZED MAINTENANCE		401.70
	555510 SAAS SUBSCRIPTION FEES	360.96	8,962.62
	559100 OTHER OPERATING EXP		154.92
	Major Account 520000 Total	16,549.92	235,195.16
	570000 Travel Expenses		
	571100 LODGING		156.80
	Major Account 570000 Total		156.80
	Fund 10000 Expenditures Total	65,658.45	672,198.90
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	2,111.90-
	Major Account 480000 Total	100.00-	2,111.90-
	Fund 21289 Revenue Total	100.00-	2,111.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,612.58	379,619.86
	511300 OVERTIME PAYMENTS	44.58	693.14
	511800 COMPENSATORY TIME PAID	370.04	3,283.12
	512100 VACATION LEAVE EXPENSE	2,861.71	45,462.44
	512200 SICK LEAVE EXPENSE	2,515.36	28,748.59
	512300 HOLIDAY LEAVE EXPENSE	2,556.92	32,489.62
	512400 MILITARY LEAVE EXPENSE	311.47	2,352.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,053.32
	512600 CIVIL LEAVE EXPENSE		284.13
	515100 RETIREMENT PLANS EXPENSE	4,138.79	37,064.54
	515200 FICA EXPENSE	3,967.23	35,503.69
	515500 HEALTH INSURANCE EXPENSE	8,251.51	72,811.66
	516300 EMPLOYEE ASSISTANCE PRO		122.89
	516500 WORKERS COMP PREMIUMS		5,873.60
	Major Account 510000 Total	71,630.19	646,363.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,472.06	22,402.47
	521200 COM EXPENSE - VOICE/DATA	3,955.64	14,834.17
	521300 FREIGHT EXPENSE	353.54	3,205.00
	521400 CIO CHARGES	3,308.04	27,229.94
	521500 PUBLICATION & PRINT EXP	809.16	4,168.38
	521900 AWARDS EXPENSE		20.33
	522100 DUES & SUBSCRIPTION EXP	114.29	19,432.52
	522200 CONFERENCE REGISTRATION		72.60
	522600 JOB APPLICANT EXPENSE		42.60
	522800 E-COMMERCE OPER EXP	12,702.96	103,724.69
	522900 EMPLOYEE PARKING EXP		1,985.40
	523200 ARMORED CAR EXPENSES		5,396.80
	524600 RENT EXPENSE-BUILDINGS	8,321.90	37,448.55
	525100 RENT EXP-OFFICE EQUIP	337.26	1,128.60
	527100 REP & MAINT-OFFICE EQUIP		10,134.00
	527910 SERVER REPAIR & MAINT		4,116.77
	531100 OFFICE SUPPLIES EXPENSE	112.85	1,702.49
	531200 IT SUPPLIES	408.40	1,404.73
	532100 NON-CAPITALIZED EQUIP PU	27.69	76.66
	532200 PERSONAL COMPUTING EQUIPMENT		2,115.58
	541100 ACCTG & AUDITING SERVICES		12,707.22
	541200 PURCHASING ASSESSMENT		517.09
	541400 HRMS ASSESSMENT		6,819.04
	542190 SOS TEMP SERV - IT STAFF		2,513.66
	542200 IT Contract Labor	5,483.86	28,573.78
	547100 EDUCATIONAL SERVICES	41.86	1,837.28
	549200 JANITORIAL/SECURITY SRVS		5,228.40
	554900 OTHER CONTRACTUAL SERVICES		2,205.73
	555100 DATA PROC SOFTW LIC FEE	866.48	3,760.28

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		
	555310 COTS LICENSE FEES		5,599.44
	555420 CUSTOMIZED DEVELOPMENT		8,085.00
	555440 CUSTOMIZED MAINTENANCE		602.55
	555510 SAAS SUBSCRIPTION FEES	541.44	13,443.92
	559100 OTHER OPERATING EXP		77.87
	Major Account 520000 Total	41,857.43	352,613.54
	570000 Travel Expenses		
	571100 LODGING		235.20
	Fund 40000 Total		235.20
	Fund 40000 Expenditures Total	113,487.62	998,976.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	35.90-	98.72-
	Major Account 800000 Total	35.90-	98.72-
	Fund 40000 Expenditures Total	35.90-	98.72-
	Subprogram Revenues	123.94-	2,177.72-
	Subprogram Expenditures	179,146.07	1,671,410.66
	Program Revenues	123.94-	2,177.72-
	Program Expenditures	179,146.07	1,671,410.66

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,064.09-
	Major Account 480000 Total		30,064.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,880.00-
	Major Account 490000 Total		98,880.00-
	Fund 21290 Revenue Total		128,944.09-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,078,160.00
	Major Account 590000 Total		5,078,160.00
	Fund 21290 Expenditures Total		5,078,160.00
	Subprogram Revenues		128,944.09-
	Subprogram Expenditures		5,078,160.00
	Program Revenues		128,944.09-
	Program Expenditures		5,078,160.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,656.36-	746,313.02-
	Major Account 480000 Total	67,656.36-	746,313.02-
	Fund 21216 Revenue Total	67,656.36-	746,313.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,000,000.00
	Major Account 590000 Total		30,000,000.00
	Fund 21216 Expenditures Total		30,000,000.00
	Subprogram Revenues	67,656.36-	746,313.02-
	Subprogram Expenditures		30,000,000.00
	Program Revenues	67,656.36-	746,313.02-
	Program Expenditures		30,000,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,645.38-	382,224.12-
	Major Account 470000 Total	3,645.38-	382,224.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	59.84-	114.65-
	Major Account 480000 Total	59.84-	114.65-
	Fund 21180 Revenue Total	3,705.22-	382,338.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,905.95	103,676.63
	511800 COMPENSATORY TIME PAID	36.62	1,212.54
	512100 VACATION LEAVE EXPENSE	254.63	9,128.75
	512200 SICK LEAVE EXPENSE	937.29	5,231.89
	512300 HOLIDAY LEAVE EXPENSE	589.87	8,750.23
	512400 MILITARY LEAVE EXPENSE	54.52	750.15
	512500 FUNERAL LEAVE EXPENSE		15.33
	512600 CIVIL LEAVE EXPENSE		230.57
	515100 RETIREMENT PLANS EXPENSE	956.92	9,659.21
	515200 FICA EXPENSE	899.60	9,038.76
	515500 HEALTH INSURANCE EXPENSE	2,299.07	23,351.33
	516300 EMPLOYEE ASSISTANCE PRO		18.03
	516500 WORKERS COMP PREMIUMS		861.76
	Major Account 510000 Total	16,934.47	171,925.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.21
	521400 CIO CHARGES	321.44	2,618.69
	521500 PUBLICATION & PRINT EXP	833.42	1,973.60
	521600 Outreach expenses	1,645.00	15,422.95
	521900 AWARDS EXPENSE		2.21
	522100 DUES & SUBSCRIPTION EXP	18.97	970.70
	522200 CONFERENCE REGISTRATION	185.00	1,689.75
	522600 JOB APPLICANT EXPENSE		6.25
	522900 EMPLOYEE PARKING EXP		246.00
	524600 RENT EXPENSE-BUILDINGS	795.80	3,581.10
	525100 RENT EXP-OFFICE EQUIP	79.07	247.50
	527910 SERVER REPAIR & MAINT		119.64
	531100 OFFICE SUPPLIES EXPENSE		211.39
	531200 IT SUPPLIES	8.33	77.29
	532100 NON-CAPITALIZED EQUIP PU	4.06	11.25
	532200 PERSONAL COMPUTING EQUIPMENT		107.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,364.38
	541200 PURCHASING ASSESSMENT		75.87
	541400 HRMS ASSESSMENT		1,000.48
	541500 LEGAL SERVICES EXPENSE	4,147.00	24,286.00
	542190 SOS TEMP SERV - IT STAFF		638.78
	543500 MGT CONSULTANT SERVICES	875.00	2,625.00
	547100 EDUCATIONAL SERVICES	755.64	878.38
	555310 COTS LICENSE FEES		820.65
	555420 CUSTOMIZED DEVELOPMENT		50.00
	555510 SAAS SUBSCRIPTION FEES	79.44	1,756.02
	559100 OTHER OPERATING EXP		9.79
	Major Account 520000 Total	9,748.17	65,864.06
	570000 Travel Expenses		
	571100 LODGING	860.64	2,348.15
	571600 MEALS - TAXABLE		215.80
	571800 MEALS - PER DIEM	108.28	523.41
	572100 COMMERCIAL TRANSPORTATIO	577.36	2,205.65
	574500 PERSONAL VEHICLE MILEAGE	51.10	3,746.49
	575100 MISC TRAVEL EXPENSE	156.84	639.53
	Major Account 570000 Total	1,754.22	9,679.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,312.00
	Fund 21180 Total		1,312.00
	Fund 21180 Expenditures Total	28,436.86	247,468.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.89-
	Major Account 800000 Total		49.89-
	Fund 21180 Expenditures Total		49.89-
	Subprogram Revenues	3,705.22-	382,338.77-
	Subprogram Expenditures	28,436.86	248,780.27
	Program Revenues	3,705.22-	382,338.77-
	Program Expenditures	28,436.86	248,780.27

Secure Version - Prior Month
As of March 31, 2025

Agency Number012STATE TREASURER
Program Number480EDUCATION SCHOLARSHIPS
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		
	547100EDUCATIONAL SERVICES		225,000.00
	555420CUSTOMIZED DEVELOPMENT		475,000.00
	Major Account 520000 Total		700,000.00
	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS		9,215,700.00
	Major Account 590000 Total		9,215,700.00
	Fund 10000 Expenditures Total		9,915,700.00
	Subprogram Expenditures		9,915,700.00
	Program Expenditures		9,915,700.00

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	832.44-	80,858.30-
	Major Account 450000 Total	832.44-	80,858.30-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	110,569.36-	1,187,205.87-
	473900 OTHER VEHICLE FEES	257.43-	1,965.85-
	Major Account 470000 Total	110,826.79-	1,189,171.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,059,938.75-	83,669,831.84-
	484500 REIMB NON-GOVT SOURCES		126,132.36-
	486500 MISCELLANEOUS ADJUSTMENT	270,473.94-	574,937.24-
	Major Account 480000 Total	7,330,412.69-	84,370,901.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,875,000.00-	48,633,214.49-
	493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
	493200 OPERATING TRANSFERS OUT	400,332,271.30	1,575,756,392.19
	493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
	Fund 10000 Total	390,457,271.30	1,561,869,281.84
	Fund 10000 Revenue Total	7,442,071.92-	85,640,931.46-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,030.97	180,932.65
	Major Account 800000 Total	20,030.97	180,932.65
	Fund 10000 Expenditures Total	20,030.97	180,932.65
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,746,104.14-
	493200 OPERATING TRANSFERS OUT	425,000.00	39,925,000.00
	Major Account 490000 Total	425,000.00	1,178,895.86
	Fund 11000 Revenue Total	425,000.00	1,178,895.86
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		714,758.25-
	Major Account 470000 Total		714,758.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,925.64-	28,262.14-
	484500 REIMB NON-GOVT SOURCES	239.36	164.55-
	Major Account 480000 Total	2,686.28-	28,426.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	357.87-	885.95-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	357.87-	885.95-
	Fund 21180 Revenue Total	3,044.15-	744,070.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,530.34	370,203.99
	511800 COMPENSATORY TIME PAID	4,048.86	6,567.06
	512100 VACATION LEAVE EXPENSE	1,287.24	43,419.03
	512200 SICK LEAVE EXPENSE	1,151.21	16,429.43
	512300 HOLIDAY LEAVE EXPENSE	2,432.15	31,782.78
	512400 MILITARY LEAVE EXPENSE	259.47	2,029.83
	512500 FUNERAL LEAVE EXPENSE		93.08
	512600 CIVIL LEAVE EXPENSE		294.40
	515100 RETIREMENT PLANS EXPENSE	3,946.86	35,254.79
	515200 FICA EXPENSE	3,823.03	34,058.29
	515500 HEALTH INSURANCE EXPENSE	5,085.85	48,683.32
	516300 EMPLOYEE ASSISTANCE PRO		93.39
	516500 WORKERS COMP PREMIUMS		4,463.79
	Major Account 510000 Total	65,565.01	593,373.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.70
	521400 CIO CHARGES	1,503.36	13,055.65
	521500 PUBLICATION & PRINT EXP		25,562.47
	521900 AWARDS EXPENSE		11.48
	522100 DUES & SUBSCRIPTION EXP	104.58	3,720.07
	522200 CONFERENCE REGISTRATION	185.00	1,762.25
	522600 JOB APPLICANT EXPENSE		189.79
	523200 ARMORED CAR EXPENSES	504.72	4,542.48
	525100 RENT EXP-OFFICE EQUIP	291.60	1,026.41
	527910 SERVER REPAIR & MAINT		1,171.85
	531100 OFFICE SUPPLIES EXPENSE	180.59	894.34
	531200 IT SUPPLIES	43.18	645.80
	532100 NON-CAPITALIZED EQUIP PU	21.05	58.26
	532200 PERSONAL COMPUTING EQUIPMENT		1,428.22
	541100 ACCTG & AUDITING SERVICES		9,657.18
	541200 PURCHASING ASSESSMENT		392.98
	541400 HRMS ASSESSMENT		5,182.32
	542190 SOS TEMP SERV - IT STAFF		2,109.95
	547100 EDUCATIONAL SERVICES	31.80	667.61
	549200 JANITORIAL/SECURITY SRVS		427.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	223.50	223.50
	555310 COTS LICENSE FEES		4,253.02
	555420 CUSTOMIZED DEVELOPMENT		967.50
	555510 SAAS SUBSCRIPTION FEES	411.48	9,476.41
	559100 OTHER OPERATING EXP		53.59
	Major Account 520000 Total	3,500.86	87,566.83
	570000 Travel Expenses		
	571100 LODGING	860.65	2,160.70
	571800 MEALS - PER DIEM	108.29	390.06
	572100 COMMERCIAL TRANSPORTATIO		1,224.98
	574500 PERSONAL VEHICLE MILEAGE	38.50	173.86
	575100 MISC TRAVEL EXPENSE	156.87	639.59
	Major Account 570000 Total	1,164.31	4,589.19
	Fund 21180 Expenditures Total	70,230.18	685,529.20
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		159,880.00-
	472200 REPROD & PUBLICATIONS		217.00-
	475100 REGISTRATION / LICENSE F	600.00-	3,850.00-
	Major Account 470000 Total	600.00-	163,947.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.97-	1,191.06-
	Major Account 480000 Total	111.97-	1,191.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		166,713.90
	Major Account 490000 Total		166,713.90
	Fund 21270 Revenue Total	711.97-	1,575.84
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	1.80-
	Major Account 480000 Total	.17-	1.80-
	Fund 27200 Revenue Total	.17-	1.80-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	36,533,905.62-	329,219,853.41-
	Major Account 450000 Total	36,533,905.62-	329,219,853.41-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,124,414.83-	50,302,983.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,124,414.83-	50,302,983.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	1,150,000.00
	Major Account 490000 Total	125,000.00	1,150,000.00
	Fund 61240 Revenue Total	41,533,320.45-	378,372,836.66-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,145.94-	22,537.81-
	Major Account 480000 Total	5,145.94-	22,537.81-
	Fund 61270 Revenue Total	5,145.94-	22,537.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,277,475.51
	Major Account 590000 Total		1,277,475.51
	Fund 61270 Expenditures Total		1,277,475.51
	Subprogram Revenues	341,897,976.70	1,098,269,374.92
	Subprogram Expenditures	70,230.18	1,963,004.71

Agency Number012STATE TREASURER

Program Number503TREASURY MGMT

Agency Subprogram056

<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	212,497.87-	2,294,803.62-
	Major Account 470000 Total	212,497.87-	2,294,803.62-
	Fund 61240 Revenue Total	212,497.87-	2,294,803.62-
	Subprogram Revenues	212,497.87-	2,294,803.62-
	Program Revenues	341,685,478.83	1,095,974,571.30
	Program Expenditures	70,230.18	1,963,004.71

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	6,192.95-	65,833.63-
	484500 REIMB NON-GOVT SOURCES	59.84-	164.54-
	Major Account 480000 Total	6,252.79-	65,998.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		825,609.00-
	Major Account 490000 Total		825,609.00-
	Fund 21240 Revenue Total	6,252.79-	891,607.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,686.64	113,507.30
	511800 COMPENSATORY TIME PAID	87.58	4,312.70
	512100 VACATION LEAVE EXPENSE	60.08	13,368.17
	512200 SICK LEAVE EXPENSE	113.76	4,845.99
	512300 HOLIDAY LEAVE EXPENSE	727.96	9,323.95
	512400 MILITARY LEAVE EXPENSE	60.07	720.87
	512500 FUNERAL LEAVE EXPENSE		15.33
	512600 CIVIL LEAVE EXPENSE		187.26
	515100 RETIREMENT PLANS EXPENSE	1,178.27	10,953.57
	515200 FICA EXPENSE	1,162.39	10,827.46
	515500 HEALTH INSURANCE EXPENSE	847.54	7,746.30
	516300 EMPLOYEE ASSISTANCE PRO		17.25
	516500 WORKERS COMP PREMIUMS		824.56
	Major Account 510000 Total	18,924.29	176,650.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.45
	521400 CIO CHARGES	346.30	2,815.70
	521500 PUBLICATION & PRINT EXP		407.46
	521600 Outreach expenses	3,174.00	143,317.77
	521900 AWARDS EXPENSE		10.84
	522100 DUES & SUBSCRIPTION EXP	25.00	3,042.47
	522200 CONFERENCE REGISTRATION	185.00	3,217.25
	522600 JOB APPLICANT EXPENSE		5.98
	525100 RENT EXP-OFFICE EQUIP	48.60	267.27
	527910 SERVER REPAIR & MAINT		144.28
	531100 OFFICE SUPPLIES EXPENSE		85.05
	531200 IT SUPPLIES	7.97	74.42
	532100 NON-CAPITALIZED EQUIP PU	3.89	10.77
	532200 PERSONAL COMPUTING EQUIPMENT		102.56
	541100 ACCTG & AUDITING SERVICES		1,783.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT		957.28
	541500 LEGAL SERVICES EXPENSE	1,870.50	20,393.70
	542190 SOS TEMP SERV - IT STAFF		349.12
	547100 EDUCATIONAL SERVICES	755.38	872.82
	555100 DATA PROC SOFTW LIC FEE	17.19	17.19
	555310 COTS LICENSE FEES		786.09
	555510 SAAS SUBSCRIPTION FEES	76.01	1,709.48
	559100 OTHER OPERATING EXP		9.59
	Major Account 520000 Total	6,509.84	180,526.02
	570000 Travel Expenses		
	571100 LODGING	3,270.85	7,880.86
	571800 MEALS - PER DIEM	408.24	989.29
	572100 COMMERCIAL TRANSPORTATIO		4,783.35
	574500 PERSONAL VEHICLE MILEAGE	224.70	1,566.60
	575100 MISC TRAVEL EXPENSE	461.96	1,279.47
	Major Account 570000 Total	4,365.75	16,499.57
	Fund 21240 Expenditures Total	29,799.88	373,676.30
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,767.26-	1,070,789.14-
	Major Account 470000 Total	111,767.26-	1,070,789.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,442.77-	93,754.70-
	Major Account 480000 Total	9,442.77-	93,754.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	143,111.00	1,254,944.00
	Major Account 490000 Total	143,111.00	1,254,944.00
	Fund 21245 Revenue Total	21,900.97	90,400.16
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.09-	9.49-
	Major Account 480000 Total	3.09-	9.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,332.00-
	Major Account 490000 Total		28,332.00-
	Fund 21246 Revenue Total	3.09-	28,341.49-
Expenditures	520000 Operating Expenses		

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>
21246 COLLEGE SAVINGS INC CASH FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,332.00
	Major Account 520000 Total		28,332.00
	Fund 21246 Expenditures Total		28,332.00
	Subprogram Revenues	15,645.09	829,548.50-
	Subprogram Expenditures	29,799.88	402,008.30
	Program Revenues	15,645.09	829,548.50-
	Program Expenditures	29,799.88	402,008.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		325.00-
	Major Account 470000 Total		325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,890.93-	55,708.03-
	484500 REIMB NON-GOVT SOURCES	59.84-	164.54-
	Major Account 480000 Total	4,950.77-	55,872.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,532,674.00-
	Major Account 490000 Total		1,532,674.00-
	Fund 21200 Revenue Total	4,950.77-	1,588,871.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,000.71	369,179.47
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	339.61	5,199.29
	512100 VACATION LEAVE EXPENSE	1,970.20	44,577.59
	512200 SICK LEAVE EXPENSE	3,731.82	34,529.70
	512300 HOLIDAY LEAVE EXPENSE	2,581.45	32,564.11
	512400 MILITARY LEAVE EXPENSE	318.54	2,371.60
	512500 FUNERAL LEAVE EXPENSE		905.79
	512600 CIVIL LEAVE EXPENSE		420.58
	515100 RETIREMENT PLANS EXPENSE	4,188.90	36,671.96
	515200 FICA EXPENSE	3,879.62	33,923.55
	515500 HEALTH INSURANCE EXPENSE	12,006.11	107,925.46
	516300 EMPLOYEE ASSISTANCE PRO		106.88
	516500 WORKERS COMP PREMIUMS		5,108.56
	Major Account 510000 Total	76,016.96	673,984.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,203.62	10,956.39
	521400 CIO CHARGES	2,346.00	19,046.07
	521500 PUBLICATION & PRINT EXP	248.16	613.96
	521600 Outreach expenses		845.96
	521900 AWARDS EXPENSE		57.91
	522100 DUES & SUBSCRIPTION EXP	100.23	1,557.14
	522200 CONFERENCE REGISTRATION	185.00	1,867.25
	522600 JOB APPLICANT EXPENSE		37.05
	522900 EMPLOYEE PARKING EXP		1,852.00
	524600 RENT EXPENSE-BUILDINGS	2,619.56	23,042.01
	525100 RENT EXP-OFFICE EQUIP	437.40-	1,877.31

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		
	527910 SERVER REPAIR & MAINT		1,443.06
	531100 OFFICE SUPPLIES EXPENSE	197.04	1,383.43
	531200 IT SUPPLIES	49.41	722.93
	532100 NON-CAPITALIZED EQUIP PU	24.09	66.69
	532200 PERSONAL COMPUTING EQUIPMENT		635.42
	541100 ACCTG & AUDITING SERVICES		11,052.09
	541200 PURCHASING ASSESSMENT		449.74
	541400 HRMS ASSESSMENT		5,930.84
	542190 SOS TEMP SERV - IT STAFF		2,573.34
	547100 EDUCATIONAL SERVICES	36.41	764.06
	549200 JANITORIAL/SECURITY SRVS	322.58	662.24
	555100 DATA PROC SOFTW LIC FEE	34.38	34.38
	555310 COTS LICENSE FEES		4,868.40
	555410 CUSTOMIZED LICENSE FEES	24,603.29	220,200.31
	555510 SAAS SUBSCRIPTION FEES	470.92	10,468.29
	559100 OTHER OPERATING EXP		58.50
	Major Account 520000 Total	33,003.29	323,066.77
	570000 Travel Expenses		
	571100 LODGING	2,368.01	3,668.04
	571800 MEALS - PER DIEM	294.48	576.25
	572100 COMMERCIAL TRANSPORTATIO		1,666.54
	574500 PERSONAL VEHICLE MILEAGE	62.30	1,139.46
	575100 MISC TRAVEL EXPENSE	354.60	837.31
	Major Account 570000 Total	3,079.39	7,887.60
	Fund 21200 Expenditures Total	112,099.64	1,004,938.91
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	258,409.70-	31,331,980.18-
	Major Account 480000 Total	258,409.70-	31,331,980.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,329,490.96
	Major Account 490000 Total		16,329,490.96
	Fund 61280 Revenue Total	258,409.70-	15,002,489.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,551.14
	521500 PUBLICATION & PRINT EXP		7,036.97
	541100 ACCTG & AUDITING SERVICES	15,338.95	253,334.73
	554900 OTHER CONTRACTUAL SERVICES	2,358.00	23,721.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,096,666.13	14,002,213.29
	Major Account 520000 Total	1,114,363.08	14,289,857.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	587,566.93	587,566.93
	Major Account 590000 Total	587,566.93	587,566.93
	Fund 61280 Expenditures Total	1,701,930.01	14,877,424.16
	Subprogram Revenues	263,360.47-	16,591,360.79-
	Subprogram Expenditures	1,814,029.65	15,882,363.07
	Program Revenues	263,360.47-	16,591,360.79-
	Program Expenditures	1,814,029.65	15,882,363.07

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	761.84-	5,257.46-
	Major Account 480000 Total	761.84-	5,257.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,899,498.14-
	493200 OPERATING TRANSFERS OUT		1,593,723.15
	Major Account 490000 Total		3,305,774.99-
	Fund 21195 Revenue Total	761.84-	3,311,032.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,305,774.99
	Major Account 590000 Total		3,305,774.99
	Fund 21195 Expenditures Total		3,305,774.99
	Subprogram Revenues	761.84-	3,311,032.45-
	Subprogram Expenditures		3,305,774.99
	Program Revenues	761.84-	3,311,032.45-
	Program Expenditures		3,305,774.99

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	404.13-	8,791.33-
	Major Account 480000 Total	404.13-	8,791.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,024,951.63-
	493200 OPERATING TRANSFERS OUT		3,600,106.80
	Major Account 490000 Total		8,424,844.83-
	Fund 21190 Revenue Total	404.13-	8,433,636.16-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,400,249.20
	Major Account 590000 Total		8,400,249.20
	Fund 21190 Expenditures Total		8,400,249.20
	Subprogram Revenues	404.13-	8,433,636.16-
	Subprogram Expenditures		8,400,249.20
	Program Revenues	404.13-	8,433,636.16-
	Program Expenditures		8,400,249.20

Agency Number012STATE TREASURER

Program Number999CIG TAX CONTROL

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551,344.53-	5,456,470.48-
	Major Account 480000 Total	551,344.53-	5,456,470.48-
	Fund 38000 Revenue Total	551,344.53-	5,456,470.48-
	Subprogram Revenues	551,344.53-	5,456,470.48-
	Program Revenues	551,344.53-	5,456,470.48-
	Agency Revenues	422,292,177.70	1,818,019,428.66
	Agency Expenditures	6,818,093.08	85,754,244.79

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	137,107.75-	1,304,024.93-
	Major Account 480000 Total	137,107.75-	1,304,024.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,948,510.13-	34,632,105.95-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	7,948,510.13-	13,560,735.95-
	Fund 61360 Revenue Total	8,085,617.88-	14,864,760.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		119,860,481.19
	Major Account 590000 Total		119,860,481.19
	Fund 61360 Expenditures Total		119,860,481.19
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,610.95-	1,085,523.80-
	481200 GAIN OR LOSS-SALE OF INV	764,156.72-	3,271,491.61-
	Major Account 480000 Total	838,767.67-	4,357,015.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	513,127.01	2,272,837.20
	Major Account 490000 Total	513,127.01	2,272,837.20
	Fund 61365 Revenue Total	325,640.66-	2,084,178.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,112.64	97,084.94
	Major Account 520000 Total	3,112.64	97,084.94
	Fund 61365 Expenditures Total	3,112.64	97,084.94
	Subprogram Revenues	8,411,258.54-	16,948,939.09-
	Subprogram Expenditures	3,112.64	119,957,566.13

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	1,123.63-	12,388.50-
		Major Account 480000 Total	1,123.63-	12,388.50-
		Fund 61311 Revenue Total	1,123.63-	12,388.50-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		465.00
		526100 REP & MAINT-REAL PROPERT		43,497.00
		532100 NON-CAPITALIZED EQUIP PU		6,843.00
		Major Account 520000 Total		50,805.00
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		8,065.00
		Major Account 580000 Total		8,065.00
		Fund 61311 Expenditures Total		58,870.00
		Subprogram Revenues	1,123.63-	12,388.50-
		Subprogram Expenditures		58,870.00

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	2,602.14-	27,028.92-
	Major Account 480000 Total	2,602.14-	27,028.92-
	Fund 61312 Revenue Total	2,602.14-	27,028.92-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,260.23
	532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
	534600 ED & RECREATIONAL SUP EX		640.41
	544100 PHYSICIAN SERVICES		2,500.00
	555100 DATA PROC SOFTW LIC FEE		2,208.23
	Major Account 520000 Total		12,605.87
	Fund 61312 Expenditures Total		12,605.87
	Subprogram Revenues	2,602.14-	27,028.92-
	Subprogram Expenditures		12,605.87

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	21.42-	221.31-
	Major Account 480000 Total	21.42-	221.31-
	Fund 61314 Revenue Total	21.42-	221.31-
	Subprogram Revenues	21.42-	221.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.72-	953.76-
	Major Account 480000 Total	88.72-	953.76-
	Fund 61315 Revenue Total	88.72-	953.76-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		450.00
	534900 MISCELLANEOUS SUP EXP		1,045.00
	Major Account 520000 Total		1,495.00
	Fund 61315 Expenditures Total		1,495.00
	Subprogram Revenues	88.72-	953.76-
	Subprogram Expenditures		1,495.00
	Program Revenues	8,415,094.45-	16,989,531.58-
	Program Expenditures	3,112.64	120,030,537.00

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	3.83	294.81
	521500 PUBLICATION & PRINT EXP	52.20	2,423.62
	521900 AWARDS EXPENSE		690.25
	522100 DUES & SUBSCRIPTION EXP		24,230.00
	522200 CONFERENCE REGISTRATION		5,118.00
	524700 RENT EXP-OTHER REAL PROP	750.00	2,575.00
	525500 RENT EXP-OTHER PERS PROP		524.74
	531100 OFFICE SUPPLIES EXPENSE		762.07
	533100 HOUSEHOLD & INSTIT EXP		59.24
	534600 ED & RECREATIONAL SUP EX		730.00
	547100 EDUCATIONAL SERVICES	3,500.00	5,000.00
	559100 OTHER OPERATING EXP	447.33	5,455.92
	Major Account 520000 Total	4,753.36	47,863.65
	570000 Travel Expenses		
	571100 LODGING		11,933.97
	571600 MEALS - TAXABLE	83.82	1,030.21
	571800 MEALS - TRAVEL STATUS	276.64	3,773.03
	572100 COMMERCIAL TRANSPORTATIO		3,976.33
	573100 STATE-OWNED TRANSPORT		236.77
	574500 PERSONAL VEHICLE MILEAGE	992.60	10,538.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.92
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	1,353.06	31,713.28
	Fund 10000 Expenditures Total	6,106.42	79,576.93
	Subprogram Expenditures	6,106.42	79,576.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,919.82-
	Major Account 480000 Total		4,919.82-
	Fund 10000 Revenue Total		4,919.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,422.16	337,550.44
	511200 TEMPORARY SALARIES-WAGE	1,274.70	3,156.30
	511800 COMPENSATORY TIME PAID	128.27	865.86
	512100 VACATION LEAVE EXPENSE	5,102.71	9,475.61
	512200 SICK LEAVE EXPENSE		3,907.55
	512300 HOLIDAY LEAVE EXPENSE	3,046.53	27,663.66
	512500 FUNERAL LEAVE EXPENSE		605.77
	515100 RETIREMENT PLANS EXPENSE	3,327.12	39,999.29
	515200 FICA EXPENSE	2,834.29	21,043.06
	515500 HEALTH INSURANCE EXPENSE	2,455.66	27,270.56
	516500 WORKERS COMP PREMIUMS	289.04	2,439.38
	Major Account 510000 Total	46,880.48	473,977.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	28.66
	521400 CIO CHARGES	415.99	10,954.92
	521500 PUBLICATION & PRINT EXP		3,884.90
	521900 AWARDS EXPENSE		145.62
	522100 DUES & SUBSCRIPTION EXP		56,876.00
	522200 CONFERENCE REGISTRATION		1,955.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		1,645.56
	532100 NON-CAPITALIZED EQUIP PU		229.99
	532260 VOICE EQUIP		39.99
	532270 WIRELESS PHONE EQUIP		26.99
	534600 ED & RECREATIONAL SUP EX		168.00
	534900 MISCELLANEOUS SUP EXP		26.19
	539500 PURCHASING CARD SUSPENSE		4,216.69
	541500 LEGAL SERVICES EXPENSE		9,147.00
	547100 EDUCATIONAL SERVICES		12,300.00
	554900 OTHER CONTRACTUAL SERVICES		13,301.75
	555100 DATA PROC SOFTW LIC FEE		2,600.00
	559100 OTHER OPERATING EXP	69.51	620.28
	Major Account 520000 Total	489.47	118,417.54
	570000 Travel 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	914.64	8,594.40
	571600 MEALS - TAXABLE	135.25	2,058.70
	571800 MEALS - TRAVEL STATUS		1,415.53
	572100 COMMERCIAL TRANSPORTATIO	701.97	1,674.37
	573100 STATE-OWNED TRANSPORT		16.96-
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.57	2,674.35
	575100 MISC TRAVEL EXPENSE	20.00	35.00
	Major Account 570000 Total	1,958.43	16,435.39
	Fund 10000 Expenditures Total	49,328.38	608,830.41
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		500.00-
	Fund 21300 Revenue Total		500.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.00
	Major Account 570000 Total		119.00
	Fund 21300 Expenditures Total		119.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,845.35	35,144.40
	511800 COMPENSATORY TIME PAID	224.18	846.55
	512100 VACATION LEAVE EXPENSE	224.18	3,705.78
	512200 SICK LEAVE EXPENSE	282.14	3,543.40
	512300 HOLIDAY LEAVE EXPENSE	297.70	3,427.04
	515100 RETIREMENT PLANS EXPENSE	439.82	3,494.58
	515200 FICA EXPENSE	427.61	3,431.65
	515500 HEALTH INSURANCE EXPENSE	871.47	6,226.61
	516200 TUITION ASSISTANCE		2,868.64
	516500 WORKERS COMP PREMIUMS	45.89	290.93
	Major Account 510000 Total	7,658.34	62,979.58
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	2,291.36
	521500 PUBLICATION & PRINT EXP		6.95
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		34.63
	533900 FOOD EXPENSE-INSTITUTIONS		63.66
	534600 ED & RECREATIONAL SUP EX		86.85

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		183.50
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		183.58
	Major Account 520000 Total	51.29	2,945.53
	570000 Travel Expenses		
	571100 LODGING		4,820.45
	571800 MEALS - TRAVEL STATUS		2,110.24
	572100 COMMERCIAL TRANSPORTATIO		2,340.26
	574500 PERSONAL VEHICLE MILEAGE	728.84	8,496.63
	575100 MISC TRAVEL EXPENSE	3.00	724.25
	Major Account 570000 Total	731.84	18,491.83
	Fund 41340 Expenditures Total	8,441.47	84,416.94
	Subprogram Revenues		5,419.82-
	Subprogram Expenditures	57,769.85	693,366.35

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	40,050.07	320,959.51
	511300 OVERTIME PAYMENTS		618.06
	511800 COMPENSATORY TIME PAID	14.58	264.60
	512100 VACATION LEAVE EXPENSE	3,721.57	32,292.17
	512200 SICK LEAVE EXPENSE	1,120.39	17,378.35
	512300 HOLIDAY LEAVE EXPENSE	2,363.49	27,600.34
	512500 FUNERAL LEAVE EXPENSE		3,331.74
	515100 RETIREMENT PLANS EXPENSE	3,539.56	30,134.95
	515200 FICA EXPENSE	3,388.81	26,863.19
	515500 HEALTH INSURANCE EXPENSE	5,242.16	41,937.30
	516500 WORKERS COMP PREMIUMS	361.25	2,517.53
	Major Account 510000 Total	59,801.88	503,897.74
	520000 Operating Expenses		
	521400 CIO CHARGES	166.79	5,878.15
	521500 PUBLICATION & PRINT EXP		1,082.19
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION	79.00	159.00
	531100 OFFICE SUPPLIES EXPENSE		78.68
	534600 ED & RECREATIONAL SUP EX		84.00
	Major Account 520000 Total	245.79	7,380.02
	570000 Travel Expenses		
	571100 LODGING		824.70
	571800 MEALS - TRAVEL STATUS		337.59
	574500 PERSONAL VEHICLE MILEAGE	303.10	2,352.68
	Major Account 570000 Total	303.10	3,514.97
	Fund 10000 Expenditures Total	60,350.77	514,792.73
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	337.06	337.06
	Major Account 520000 Total	337.06	337.06
	Fund 41340 Expenditures Total	337.06	337.06
	Subprogram Expenditures	60,687.83	515,129.79

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

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Agency Number013DEPT OF EDUCATION
Program Number025EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	522100DUES & SUBSCRIPTIONS		4,138.00
	Major Account 520000 Total		4,138.00
	Fund 10000 Expenditures Total		4,138.00
	Subprogram Expenditures		4,138.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		81,142.78
	512100 VACATION LEAVE EXPENSE		6,610.96
	512200 SICK LEAVE EXPENSE		533.90
	512300 HOLIDAY LEAVE EXPENSE		4,529.15
	515100 RETIREMENT PLANS EXPENSE		7,515.37
	515200 FICA EXPENSE		6,016.26
	515500 HEALTH INSURANCE EXPENSE		9,199.64
	516500 WORKERS COMP PREMIUMS		2,877.83
	Major Account 510000 Total		118,425.89
	Fund 10000 Expenditures Total		118,425.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.84	6,676.27
	511800 COMPENSATORY TIME PAID	30.21	56.72
	512100 VACATION LEAVE EXPENSE		451.56
	512200 SICK LEAVE EXPENSE	10.48	251.21
	512300 HOLIDAY LEAVE EXPENSE	46.24	318.15
	512500 FUNERAL LEAVE EXPENSE		16.64
	515100 RETIREMENT PLANS EXPENSE	97.03	581.80
	515200 FICA EXPENSE	86.11	515.54
	515500 HEALTH INSURANCE EXPENSE	529.00	3,185.99
	516500 WORKERS COMP PREMIUMS	4.00	108.67
	Major Account 510000 Total	2,012.91	12,162.55
	Fund 40000 Expenditures Total	2,012.91	12,162.55
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,708.95
	512100 VACATION LEAVE EXPENSE		566.94
	512200 SICK LEAVE EXPENSE		139.71
	512300 HOLIDAY LEAVE EXPENSE		544.31
	512500 FUNERAL LEAVE EXPENSE		359.74
	515100 RETIREMENT PLANS EXPENSE		847.59
	515200 FICA EXPENSE		834.34
	515500 HEALTH INSURANCE EXPENSE		1,285.42
	516500 WORKERS COMP PREMIUMS		351.29
	Major Account 510000 Total		14,638.29
	Fund 41340 Expenditures Total		14,638.29
	Subprogram Expenditures	2,012.91	145,226.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,435.58	35,580.16
	512100 VACATION LEAVE EXPENSE		2,492.18
	512200 SICK LEAVE EXPENSE	188.98	720.49
	512300 HOLIDAY LEAVE EXPENSE	453.92	2,797.64
	512500 FUNERAL LEAVE EXPENSE		944.89
	515100 RETIREMENT PLANS EXPENSE	679.80	3,185.08
	515200 FICA EXPENSE	677.65	3,119.88
	515500 HEALTH INSURANCE EXPENSE	684.50	5,441.77
	516500 WORKERS COMP PREMIUMS	69.38	241.40
	Major Account 510000 Total	11,189.81	54,523.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.92-	69.95
	521400 CIO CHARGES	26.75	1,425.43
	521500 PUBLICATION & PRINT EXP		18.97
	531100 OFFICE SUPPLIES EXPENSE		72.07-
	533100 HOUSEHOLD & INSTIT EXP		39.64
	Major Account 520000 Total	29.17-	1,481.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.40	129.42
	Major Account 570000 Total	2.40	129.42
	Fund 41340 Expenditures Total	11,163.04	56,134.83
	Subprogram Expenditures	11,163.04	56,134.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,800.80	24,014.92
	512100 VACATION LEAVE EXPENSE	155.60	213.95
	512200 SICK LEAVE EXPENSE		355.94
	512300 HOLIDAY LEAVE EXPENSE	155.60	1,867.20
	515100 RETIREMENT PLANS EXPENSE	233.04	1,980.84
	515200 FICA EXPENSE	238.06	2,023.57
	516500 WORKERS COMP PREMIUMS	23.78	165.43
	Major Account 510000 Total	3,606.88	30,621.85
	520000 Operating Expenses		
	521400 CIO CHARGES	62.57	1,742.19
	Major Account 520000 Total	62.57	1,742.19
	Fund 41340 Expenditures Total	3,669.45	32,364.04
	Subprogram Expenditures	3,669.45	32,364.04

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	2,599.73	7,633.59
	512100 VACATION LEAVE EXPENSE	2,384.79	2,384.79
	512200 SICK LEAVE EXPENSE	66.57	66.57
	512300 HOLIDAY LEAVE EXPENSE	266.93	531.87
	515100 RETIREMENT PLANS EXPENSE	398.23	795.01
	515200 FICA EXPENSE	406.74	812.10
	515500 HEALTH INSURANCE EXPENSE	2.06	2.06
	516500 WORKERS COMP PREMIUMS	40.49	40.49
	Major Account 510000 Total	6,165.54	12,266.48
	520000 Operating Expenses		
	521400 CIO CHARGES	132.79	188.56
	522200 CONFERENCE REGISTRATION		1,069.00
	531100 OFFICE SUPPLIES EXPENSE	114.56	114.56
	532270 WIRELESS PHONE EQUIP	39.39	39.39
	539100 INDIRECT COST ALLOWANCE	1,011.02	1,011.02
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	1,297.76	2,450.53
	570000 Travel Expenses		
	571100 LODGING	835.29	2,785.70
	571800 MEALS - TRAVEL STATUS	165.39	347.93
	572100 COMMERCIAL TRANSPORTATIO	582.52	2,539.67
	574500 PERSONAL VEHICLE MILEAGE	166.60	239.63
	575100 MISC TRAVEL EXPENSE	20.00	92.00
	Major Account 570000 Total	1,769.80	6,004.93
	Fund 40000 Expenditures Total	9,233.10	20,721.94
	Subprogram Expenditures	9,233.10	20,721.94

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Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		623.31
	571800 MEALS - TRAVEL STATUS		95.91
	572100 COMMERCIAL TRANSPORTATIO		355.33
	574500 PERSONAL VEHICLE MILEAGE		79.73
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total		1,328.28
	Fund 10000 Expenditures Total		1,328.28
	Subprogram Expenditures		1,328.28

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,500.00-
	Major Account 480000 Total		8,500.00-
	Fund 21300 Revenue Total		8,500.00-
	Subprogram Revenues		8,500.00-

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		
	521500 PUBLICATION & PRINT EXP	44.99	62.99
	527100 REP & MAINT-OFFICE EQUIP	1,180.00	1,180.00
	527600 REP & MAINT-HOUSE/INST E		2,649.51
	531100 OFFICE SUPPLIES EXPENSE		765.63
	532100 NON-CAPITALIZED EQUIP PU		1,685.60
	533100 HOUSEHOLD & INSTIT EXP		12.76
	534800 CONST & MAINT SUP EXP		354.27
	534900 MISCELLANEOUS SUP EXP		541.20
	535100 MEDICAL SUPPLIES		83.20
	548700 REFUSE/RECYCLING		498.48
	554900 OTHER CONTRACTUAL SERVICES		3,599.49
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	1,224.99	11,533.13
	Fund 10000 Expenditures Total	1,224.99	11,533.13
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.09-	5,020.89-
	484900 OTHER PRIVATE SOURCES		116.00-
	Major Account 480000 Total	526.09-	5,136.89-
	Fund 21300 Revenue Total	526.09-	5,136.89-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		30,994.03
	547100 EDUCATIONAL SERVICES		252,794.45
	Major Account 520000 Total		283,788.48
	Fund 40000 Expenditures Total		283,788.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		160.00
	527200 REP & MAINT-MOTOR VEHICL		286.50
	527800 REP & MAINT-OTHER PROPER		546.15
	531100 OFFICE SUPPLIES		109.48
	532100 NON-CAPITALIZED EQUIP PU		614.72
	533100 HOUSEHOLD & INSTIT EXP		210.86
	534900 MISCELLANEOUS SUP EXP		293.76
	535100 MEDICAL SUPPLIES		28.14
	541700 LEGAL RELATED EXPENSE		30.00
	548700 REFUSE/RECYCLING		498.48

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,926.13
	Major Account 520000 Total		7,704.22
	Fund 41340 Expenditures Total		7,704.22
	Subprogram Revenues	526.09	5,136.89
	Subprogram Expenditures	1,224.99	303,025.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		51,796.47
	512200 SICK LEAVE EXPENSE		53,443.09
	515100 RETIREMENT PLANS EXPENSE		7,880.32
	515200 FICA EXPENSE		8,033.78
	515500 HEALTH INSURANCE EXPENSE		663.56-
	516500 WORKERS COMP PREMIUMS	26.44	821.09
	Major Account 510000 Total	26.44	121,311.19
	Fund 10000 Expenditures Total	26.44	121,311.19
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,115.54	124,150.33
	512200 SICK LEAVE EXPENSE		85,014.61
	515100 RETIREMENT PLANS EXPENSE	457.94	15,193.33
	515200 FICA EXPENSE	460.99	15,821.07
	515500 HEALTH INSURANCE EXPENSE	195.74	4.91
	516500 WORKERS COMP PREMIUMS	7.94	1,883.85
	Major Account 510000 Total	7,238.15	242,068.10
	520000 Operating Expenses		
	521400 CIO CHARGES		2,476.02
	Major Account 520000 Total		2,476.02
	Fund 41340 Expenditures Total	7,238.15	244,544.12
	Subprogram Expenditures	7,264.59	365,855.31

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Agency Number013DEPT OF EDUCATION
Program Number025EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	570000Travel Expenses		
	574500PERSONAL VEHICLE MILEAGE		10.05
	575100MISC TRAVEL EXPENSE		19.88
	Major Account 570000 Total		29.93
	Fund 10000 Expenditures Total		29.93
	Subprogram Expenditures		29.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,998.20
	512100 VACATION LEAVE EXPENSE		122.10
	512300 HOLIDAY LEAVE EXPENSE		645.09
	515100 RETIREMENT PLANS EXPENSE		431.70
	515200 FICA EXPENSE		414.44
	515500 HEALTH INSURANCE EXPENSE		874.34
	516500 WORKERS COMP PREMIUMS		311.75
	Major Account 510000 Total		7,797.62
	Fund 10000 Expenditures Total		7,797.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,879.95
	512100 VACATION LEAVE EXPENSE		454.56
	512200 SICK LEAVE EXPENSE		76.44
	512300 HOLIDAY LEAVE EXPENSE		1,747.28
	515100 RETIREMENT PLANS EXPENSE		1,359.68
	515200 FICA EXPENSE		1,334.23
	515500 HEALTH INSURANCE EXPENSE		1,562.55
	516500 WORKERS COMP PREMIUMS		927.52
	Major Account 510000 Total		23,342.21
	Fund 41340 Expenditures Total		23,342.21
	Subprogram Expenditures		31,139.83

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		
	511100 PERMANENT SALARIES-WAGES		8,608.50
	512100 VACATION LEAVE EXPENSE		3,306.88
	512200 SICK LEAVE EXPENSE		198.33
	512300 HOLIDAY LEAVE EXPENSE		1,346.10
	515100 RETIREMENT PLANS EXPENSE		1,007.88
	515200 FICA EXPENSE		930.06
	515500 HEALTH INSURANCE EXPENSE		2,390.73
	516500 WORKERS COMP PREMIUMS		752.01
	Major Account 510000 Total		18,540.49
	Fund 41340 Expenditures Total		18,540.49
	Subprogram Expenditures		18,540.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,451.03
	512100 VACATION LEAVE EXPENSE		1,060.72
	512200 SICK LEAVE EXPENSE		276.40
	512300 HOLIDAY LEAVE EXPENSE		4,539.85
	512500 FUNERAL LEAVE EXPENSE		1,071.32
	515100 RETIREMENT PLANS EXPENSE		3,813.16
	515200 FICA EXPENSE		3,271.15
	515500 HEALTH INSURANCE EXPENSE		5,857.27
	516500 WORKERS COMP PREMIUMS		1,952.48
	Major Account 510000 Total		60,293.38
	Fund 10000 Expenditures Total		60,293.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,230.07	46,836.64
	512100 VACATION LEAVE EXPENSE	860.34	2,903.65
	512200 SICK LEAVE EXPENSE	358.48	716.96
	512300 HOLIDAY LEAVE EXPENSE	286.78	3,714.34
	512500 FUNERAL LEAVE EXPENSE		179.24
	515100 RETIREMENT PLANS EXPENSE	429.50	4,069.91
	515200 FICA EXPENSE	403.27	3,838.24
	515500 HEALTH INSURANCE EXPENSE	1,501.82	13,516.38
	516500 WORKERS COMP PREMIUMS	43.83	480.96
	Major Account 510000 Total	8,114.09	76,256.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.64
	Major Account 570000 Total		131.64
	Fund 40000 Expenditures Total	8,114.09	76,387.96
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,402.08
	512100 VACATION LEAVE EXPENSE		1,752.60
	512300 HOLIDAY LEAVE EXPENSE		350.52
	515100 RETIREMENT PLANS EXPENSE		346.19
	515200 FICA EXPENSE		268.15
	515500 HEALTH INSURANCE EXPENSE		.02-
	516500 WORKERS COMP PREMIUMS		171.17
	Major Account 510000 Total		4,290.69
	Fund 41340 Expenditures Total		4,290.69

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349	NDE FED PROJECTS COOP STATS			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,323.96	44,749.26
		512100 VACATION LEAVE EXPENSE	810.75	3,237.72
		512300 HOLIDAY LEAVE EXPENSE	270.25	3,229.98
		515100 RETIREMENT PLANS EXPENSE	404.72	3,835.09
		515200 FICA EXPENSE	397.35	3,772.82
		515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
		516500 WORKERS COMP PREMIUMS	41.31	453.23
		Major Account 510000 Total	6,815.06	64,378.58
		Fund 41349 Expenditures Total	6,815.06	64,378.58
		Subprogram Expenditures	14,929.15	205,350.61

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,639.81
	512100 VACATION LEAVE EXPENSE		514.46
	512200 SICK LEAVE EXPENSE		67.54
	512300 HOLIDAY LEAVE EXPENSE		1,469.09
	515100 RETIREMENT PLANS EXPENSE		1,100.07
	515200 FICA EXPENSE		1,023.17
	515500 HEALTH INSURANCE EXPENSE		3,046.06
	516500 WORKERS COMP PREMIUMS		717.40
	Major Account 510000 Total		20,577.60
	Fund 41340 Expenditures Total		20,577.60
	Subprogram Expenditures		20,577.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,311.11
	512100 VACATION LEAVE EXPENSE		3,086.33
	512200 SICK LEAVE EXPENSE		1,142.66
	512300 HOLIDAY LEAVE EXPENSE		2,057.49
	515100 RETIREMENT PLANS EXPENSE		3,189.78
	515200 FICA EXPENSE		3,031.44
	515500 HEALTH INSURANCE EXPENSE		6,274.63
	516500 WORKERS COMP PREMIUMS		1,003.32
	Major Account 510000 Total		56,096.76
	Fund 41340 Expenditures Total		56,096.76
	Subprogram Expenditures		56,096.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		253,599.43
	511300 OVERTIME PAYMENTS		280.22
	512100 VACATION LEAVE EXPENSE		29,210.66
	512200 SICK LEAVE EXPENSE		11,211.86
	512300 HOLIDAY LEAVE EXPENSE		22,721.35
	512500 FUNERAL LEAVE EXPENSE		492.04
	512800 ADMINISTRATIVE LEAVE EXP		472.85
	515100 RETIREMENT PLANS EXPENSE		25,423.48
	515200 FICA EXPENSE		22,325.37
	515500 HEALTH INSURANCE EXPENSE		69,985.79
	516500 WORKERS COMP PREMIUMS		3,362.92
	Major Account 510000 Total		439,085.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.08
	Major Account 520000 Total		120.08
	570000 Travel Expenses		
	571100 LODGING		933.36
	571800 MEALS - TRAVEL STATUS		120.06
	572100 COMMERCIAL TRANSPORTATIO		102.97
	574500 PERSONAL VEHICLE MILEAGE		967.48
	Major Account 570000 Total		2,123.87
	Fund 10000 Expenditures Total		441,329.92
21360 EARLY CHILD PROG TRAINING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.86	45,500.29
	512100 VACATION LEAVE EXPENSE		1,324.70
	512300 HOLIDAY LEAVE EXPENSE	264.94	3,436.51
	515100 RETIREMENT PLANS EXPENSE	396.78	3,763.63
	515200 FICA EXPENSE	405.36	3,845.01
	516500 WORKERS COMP PREMIUMS	40.49	447.19
	Major Account 510000 Total	6,141.43	58,317.33
	Fund 21360 Expenditures Total	6,141.43	58,317.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,896.32
	512100 VACATION LEAVE EXPENSE		1,883.78
	512200 SICK LEAVE EXPENSE		365.66
	512300 HOLIDAY LEAVE EXPENSE		2,033.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		292.52
	515100 RETIREMENT PLANS EXPENSE		2,880.77
	515200 FICA EXPENSE		2,705.25
	515500 HEALTH INSURANCE EXPENSE		7,086.86
	516500 WORKERS COMP PREMIUMS		312.81
	Major Account 510000 Total		51,457.52
	Fund 40000 Expenditures Total		51,457.52
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		529,289.13-
	Major Account 460000 Total		529,289.13-
	Fund 41340 Revenue Total		529,289.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,043.10	401,461.32
	511200 TEMPORARY SALARIES-WAGE	8,320.00	45,344.00
	511300 OVERTIME PAYMENTS		10,406.16
	511800 COMPENSATORY TIME PAID	183.71	1,386.54
	512100 VACATION LEAVE EXPENSE	1,266.26	30,454.04
	512200 SICK LEAVE EXPENSE	3,097.43	13,764.50
	512300 HOLIDAY LEAVE EXPENSE	2,905.79	31,626.41
	512500 FUNERAL LEAVE EXPENSE	143.47	2,277.38
	512600 CIVIL LEAVE EXPENSE		33.78
	515100 RETIREMENT PLANS EXPENSE	4,536.60	39,039.63
	515200 FICA EXPENSE	4,724.36	38,586.06
	515500 HEALTH INSURANCE EXPENSE	11,206.31	85,649.62
	516500 WORKERS COMP PREMIUMS	515.68	4,915.98
	Major Account 510000 Total	86,942.71	704,945.42
	Fund 41340 Expenditures Total	86,942.71	704,945.42
	Subprogram Revenues		529,289.13-
	Subprogram Expenditures	93,084.14	1,256,050.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,636.07
	512100 VACATION LEAVE EXPENSE	6,339.48	15,172.76
	512200 SICK LEAVE EXPENSE		1,091.10
	512300 HOLIDAY LEAVE EXPENSE		5,254.99
	515100 RETIREMENT PLANS EXPENSE	474.70	4,579.23
	515200 FICA EXPENSE	482.77	4,519.70
	515500 HEALTH INSURANCE EXPENSE		4,431.34
	516400 UNEMPLOYM COMP INS EXP		2,104.92
	516500 WORKERS COMP PREMIUMS	17.30	2,904.00
	Major Account 510000 Total	7,314.25	79,694.11
	Fund 10000 Expenditures Total	7,314.25	79,694.11
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		29.83
	Major Account 510000 Total		29.83
	Fund 21301 Expenditures Total		29.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,108.51	65,628.40
	512100 VACATION LEAVE EXPENSE	170.56	4,257.24
	512200 SICK LEAVE EXPENSE	322.16	2,693.52
	512300 HOLIDAY LEAVE EXPENSE	1,516.10	5,298.22
	512600 CIVIL LEAVE EXPENSE	75.80	75.80
	515100 RETIREMENT PLANS EXPENSE	1,362.32	5,804.61
	515200 FICA EXPENSE	1,269.77	5,334.93
	515500 HEALTH INSURANCE EXPENSE	5,029.60	22,543.83
	516500 WORKERS COMP PREMIUMS	313.82	957.83
	Major Account 510000 Total	26,168.64	112,594.38
	520000 Operating Expenses		
	521400 CIO CHARGES		1,869.72
	539100 INDIRECT COST ALLOWANCE	4,746.19-	4,746.19-
	Major Account 520000 Total	4,746.19-	2,876.47-
	Fund 40000 Expenditures Total	21,422.45	109,717.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,264.88
	512100 VACATION LEAVE EXPENSE		342.38
	512200 SICK LEAVE EXPENSE		72.74

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Agency Number013DEPT OF EDUCATION
Program Number025EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram445

<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		
	512300HOLIDAY LEAVE EXPENSE		2,114.20
	515100RETIREMENT PLANS EXPENSE		1,332.41
	515200FICA EXPENSE		1,281.79
	515500HEALTH INSURANCE EXPENSE		3,055.45
	516500WORKERS COMP PREMIUMS		827.82
	Major Account 510000 Total		24,291.67
	Fund 41340 Expenditures Total		24,291.67
	Subprogram Expenditures	28,736.70	213,733.52

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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		9,014.49
	511200 TEMPORARY SALARIES-WAGE		6,211.31-
	511800 COMPENSATORY TIME PAID		302.12
	512100 VACATION LEAVE EXPENSE		1,608.20
	512200 SICK LEAVE EXPENSE		679.26
	512300 HOLIDAY LEAVE EXPENSE		2,633.19
	515100 RETIREMENT PLANS EXPENSE		2,085.93
	515200 FICA EXPENSE		1,686.43
	515500 HEALTH INSURANCE EXPENSE		5,088.73
	516500 WORKERS COMP PREMIUMS	74.91-	909.50
	Major Account 510000 Total	74.91-	17,796.54
	520000 Operating Expenses		
	521400 CIO CHARGES		1,073.35
	Major Account 520000 Total		1,073.35
	Fund 10000 Expenditures Total	74.91-	18,869.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,478.61	247,629.14
	511800 COMPENSATORY TIME PAID		216.67
	512100 VACATION LEAVE EXPENSE	405.67	23,818.61
	512200 SICK LEAVE EXPENSE	547.89	15,447.02
	512300 HOLIDAY LEAVE EXPENSE	814.90	23,560.32
	512500 FUNERAL LEAVE EXPENSE		2,627.09
	515100 RETIREMENT PLANS EXPENSE	767.23	26,405.04
	515200 FICA EXPENSE	744.45	23,128.34
	515500 HEALTH INSURANCE EXPENSE	1,581.00	49,212.01
	516500 WORKERS COMP PREMIUMS	129.18	4,577.76
	Major Account 510000 Total	13,468.93	416,622.00
	520000 Operating Expenses		
	521400 CIO CHARGES		1,547.98
	Major Account 520000 Total		1,547.98
	Fund 40000 Expenditures Total	13,468.93	418,169.98
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05-
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		.03-
	Fund 41340 Expenditures Total		.03-

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Agency Number013DEPT OF EDUCATION
Program Number025EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram446

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>13,394.02</u>	<u>437,039.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,883.50
	512100 VACATION LEAVE EXPENSE		1,029.61
	512200 SICK LEAVE EXPENSE		265.69
	512300 HOLIDAY LEAVE EXPENSE		1,908.76
	515100 RETIREMENT PLANS EXPENSE		1,491.96
	515200 FICA EXPENSE		1,344.69
	515500 HEALTH INSURANCE EXPENSE		2,571.11
	516500 WORKERS COMP PREMIUMS		938.81
	Major Account 510000 Total		25,434.13
	Fund 10000 Expenditures Total		25,434.13
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,988.94
	512100 VACATION LEAVE EXPENSE		169.10
	512200 SICK LEAVE EXPENSE		72.25
	512300 HOLIDAY LEAVE EXPENSE		247.82
	515100 RETIREMENT PLANS EXPENSE		185.55
	515200 FICA EXPENSE		184.21
	515500 HEALTH INSURANCE EXPENSE		141.66
	516500 WORKERS COMP PREMIUMS		132.36
	Major Account 510000 Total		3,121.89
	Fund 21320 Expenditures Total		3,121.89
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,181.60
	511800 COMPENSATORY TIME PAID		508.50
	512100 VACATION LEAVE EXPENSE		1,000.34
	512200 SICK LEAVE EXPENSE		457.29
	512300 HOLIDAY LEAVE EXPENSE		1,349.75
	515100 RETIREMENT PLANS EXPENSE		1,085.07
	515200 FICA EXPENSE		999.36
	515500 HEALTH INSURANCE EXPENSE		1,310.11
	516500 WORKERS COMP PREMIUMS		833.03
	Major Account 510000 Total		17,725.05
	Fund 21390 Expenditures Total		17,725.05
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-

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Agency Number013DEPT OF EDUCATION
Program Number025EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram447

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total		.01-
		Fund 41340 Expenditures Total		.01-
41342	NDE FED PROJECTS VETERANS EDUC			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		39,095.50
		512100 VACATION LEAVE EXPENSE		2,585.44
		512200 SICK LEAVE EXPENSE		1,037.53
		512300 HOLIDAY LEAVE EXPENSE		1,643.71
		515100 RETIREMENT PLANS EXPENSE		3,321.64
		515200 FICA EXPENSE		3,290.48
		515500 HEALTH INSURANCE EXPENSE		3,203.92
		516500 WORKERS COMP PREMIUMS		485.55
		Major Account 510000 Total		54,663.77
		Fund 41342 Expenditures Total		54,663.77
		Subprogram Expenditures		100,944.83

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,809.37
	512100 VACATION LEAVE EXPENSE		342.38
	512300 HOLIDAY LEAVE EXPENSE		683.30
	515100 RETIREMENT PLANS EXPENSE		634.97
	515200 FICA EXPENSE		489.54
	515500 HEALTH INSURANCE EXPENSE		1,231.83
	516500 WORKERS COMP PREMIUMS		428.52
	Major Account 510000 Total		9,619.91
	Fund 10000 Expenditures Total		9,619.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,134.15	538,353.24
	511800 COMPENSATORY TIME PAID		.92
	512100 VACATION LEAVE EXPENSE	1,234.40	43,451.02
	512200 SICK LEAVE EXPENSE	2,647.32	22,725.49
	512300 HOLIDAY LEAVE EXPENSE	1,577.82	39,663.10
	512500 FUNERAL LEAVE EXPENSE	20.03	1,492.79
	512600 CIVIL LEAVE EXPENSE	6.75	6.75
	515100 RETIREMENT PLANS EXPENSE	2,508.97	53,364.93
	515200 FICA EXPENSE	1,902.96	45,195.45
	515500 HEALTH INSURANCE EXPENSE	5,489.33	118,583.62
	516500 WORKERS COMP PREMIUMS	283.74	6,211.47
	Major Account 510000 Total	38,805.47	869,048.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	292.26	292.26
	Major Account 520000 Total	292.26	292.26
	Fund 40000 Expenditures Total	39,097.73	869,341.04
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		
	Fund 41340 Expenditures Total		
	Subprogram Expenditures	39,097.73	878,960.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,574.68	481,509.26
	511300 OVERTIME PAYMENTS		1,387.13
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	140.58	1,001.25
	512100 VACATION LEAVE EXPENSE	3,223.16	29,467.74
	512200 SICK LEAVE EXPENSE	2,975.39	14,828.93
	512300 HOLIDAY LEAVE EXPENSE	1,642.70	35,197.79
	512500 FUNERAL LEAVE EXPENSE	139.24	602.07
	515100 RETIREMENT PLANS EXPENSE	3,228.94	46,221.34
	515200 FICA EXPENSE	2,885.79	41,474.15
	515500 HEALTH INSURANCE EXPENSE	4,648.67	74,631.53
	516500 WORKERS COMP PREMIUMS	277.94	4,918.85
	Major Account 510000 Total	50,737.09	732,240.04
	520000 Operating Expenses		
	521400 CIO CHARGES		70.02
	532250 NETWORKING EQUIP		1,995.69
	Major Account 520000 Total		2,065.71
	Fund 40000 Expenditures Total	50,737.09	734,305.75
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.06-
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total		.11-
	Fund 41340 Expenditures Total		.11-
	Subprogram Expenditures	50,737.09	734,305.64

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

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	26,473.13	46,724.36
	512100 VACATION LEAVE EXPENSE		1,221.23
	512200 SICK LEAVE EXPENSE		246.63
	512300 HOLIDAY LEAVE EXPENSE		1,459.90
	515100 RETIREMENT PLANS EXPENSE	2,002.11	3,737.77
	515200 FICA EXPENSE	1,735.15	3,432.09
	515500 HEALTH INSURANCE EXPENSE	6,791.96	9,480.87
	516500 WORKERS COMP PREMIUMS	264.73	809.84
	Major Account 510000 Total	37,267.08	67,112.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,732.92	4,732.92
	Major Account 520000 Total	4,732.92	4,732.92
	Fund 10000 Expenditures Total	42,000.00	71,845.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,792.06	649,085.28
	511300 OVERTIME PAYMENTS		1,053.77-
	511800 COMPENSATORY TIME PAID	939.87	8,735.47
	512100 VACATION LEAVE EXPENSE	4,106.16	46,086.64
	512200 SICK LEAVE EXPENSE	7,098.55	38,790.24
	512300 HOLIDAY LEAVE EXPENSE	4,668.14	45,899.43
	512500 FUNERAL LEAVE EXPENSE	320.75	1,380.63
	512600 CIVIL LEAVE EXPENSE		82.62
	515100 RETIREMENT PLANS EXPENSE	4,991.73	58,983.53
	515200 FICA EXPENSE	4,724.31	54,990.47
	515500 HEALTH INSURANCE EXPENSE	13,617.38	164,721.12
	516500 WORKERS COMP PREMIUMS	476.68	8,386.00
	Major Account 510000 Total	90,735.63	1,076,087.66
	Fund 40000 Expenditures Total	90,735.63	1,076,087.66
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,666.63-
	Major Account 460000 Total		7,666.63-
	Fund 41340 Revenue Total		7,666.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		594.33
	511800 COMPENSATORY TIME PAID		79.84-
	512100 VACATION LEAVE EXPENSE		603.18-

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		157.96
	512300 HOLIDAY LEAVE EXPENSE		213.50
	515100 RETIREMENT PLANS EXPENSE		21.06
	515200 FICA EXPENSE		76.60
	515500 HEALTH INSURANCE EXPENSE		1,892.22-
	516500 WORKERS COMP PREMIUMS		204.86
	Major Account 510000 Total		1,306.93-
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,342.47
	547100 EDUCATIONAL SERVICES		4,200.00
	Major Account 520000 Total		6,542.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		374.48-
	Major Account 570000 Total		374.48-
	Fund 41340 Expenditures Total		4,861.06
	Subprogram Revenues		7,666.63-
	Subprogram Expenditures	132,735.63	1,152,794.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,006.24
	512100 VACATION LEAVE EXPENSE		4,588.57
	512200 SICK LEAVE EXPENSE		415.80
	512300 HOLIDAY LEAVE EXPENSE		2,401.59
	512500 FUNERAL LEAVE EXPENSE		116.72
	515100 RETIREMENT PLANS EXPENSE		4,682.14
	515200 FICA EXPENSE		4,449.26
	515500 HEALTH INSURANCE EXPENSE		12,032.39
	516500 WORKERS COMP PREMIUMS		1,650.46
	Major Account 510000 Total		85,343.17
	Fund 10000 Expenditures Total		85,343.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,321.29
	512100 VACATION LEAVE EXPENSE		3,015.75
	512200 SICK LEAVE EXPENSE		3,368.80
	512300 HOLIDAY LEAVE EXPENSE		2,375.08
	515100 RETIREMENT PLANS EXPENSE		3,600.07
	515200 FICA EXPENSE		3,335.51
	515500 HEALTH INSURANCE EXPENSE		11,269.89
	516500 WORKERS COMP PREMIUMS		487.52
	Major Account 510000 Total		66,773.91
	Fund 40000 Expenditures Total		66,773.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,336.65
	512100 VACATION LEAVE EXPENSE		367.88
	512300 HOLIDAY LEAVE EXPENSE		241.18
	515100 RETIREMENT PLANS EXPENSE		370.34
	515200 FICA EXPENSE		335.81
	515500 HEALTH INSURANCE EXPENSE		1,813.90
	516500 WORKERS COMP PREMIUMS		155.57
	Major Account 510000 Total		7,621.33
	Fund 41340 Expenditures Total		7,621.33
	Subprogram Expenditures		159,738.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,456.75
	512100 VACATION LEAVE EXPENSE		56.26
	512200 SICK LEAVE EXPENSE		168.78
	512300 HOLIDAY LEAVE EXPENSE		450.09
	515100 RETIREMENT PLANS EXPENSE		758.64
	515200 FICA EXPENSE		718.95
	515500 HEALTH INSURANCE EXPENSE		2,208.95
	516500 WORKERS COMP PREMIUMS		336.71
	Major Account 510000 Total		14,155.13
	Fund 10000 Expenditures Total		14,155.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,833.10	76,489.72
	511300 OVERTIME PAYMENTS		671.14
	512100 VACATION LEAVE EXPENSE	98.10	5,113.80
	512200 SICK LEAVE EXPENSE	54.21	2,355.74
	512300 HOLIDAY LEAVE EXPENSE	148.25	4,673.27
	515100 RETIREMENT PLANS EXPENSE	234.63	6,471.30
	515200 FICA EXPENSE	221.93	6,183.16
	515500 HEALTH INSURANCE EXPENSE	463.08	11,294.92
	516500 WORKERS COMP PREMIUMS	25.38	820.52
	Major Account 510000 Total	4,078.68	114,073.57
	Fund 40000 Expenditures Total	4,078.68	114,073.57
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,532.66-	19,291.71
	511300 OVERTIME PAYMENTS	59.03-	
	512100 VACATION LEAVE EXPENSE	2,066.43-	1,841.96
	512200 SICK LEAVE EXPENSE	804.99-	3,884.26
	512300 HOLIDAY LEAVE EXPENSE	2,368.58-	1,186.97
	512500 FUNERAL LEAVE EXPENSE		201.82
	515100 RETIREMENT PLANS EXPENSE	3,356.96-	1,977.56
	515200 FICA EXPENSE	3,067.06-	1,882.79
	515500 HEALTH INSURANCE EXPENSE	9,481.97-	5,333.71
	516500 WORKERS COMP PREMIUMS	1,393.50-	711.51
	Major Account 510000 Total	62,131.18-	36,312.29
	Fund 41340 Expenditures Total	62,131.18-	36,312.29
	Subprogram Expenditures	58,052.50-	164,540.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,209.00
	512100 VACATION LEAVE EXPENSE		2,640.21
	512200 SICK LEAVE EXPENSE		443.72
	512300 HOLIDAY LEAVE EXPENSE		1,084.78
	515100 RETIREMENT PLANS EXPENSE		851.96
	515200 FICA EXPENSE		865.15
	515500 HEALTH INSURANCE EXPENSE		1,889.28
	516500 WORKERS COMP PREMIUMS		538.70
	Major Account 510000 Total		15,522.80
	Fund 10000 Expenditures Total		15,522.80
	Subprogram Expenditures		15,522.80

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,688.08
	512100 VACATION LEAVE EXPENSE		825.75
	512200 SICK LEAVE EXPENSE		306.77
	512300 HOLIDAY LEAVE EXPENSE		1,535.62
	515100 RETIREMENT PLANS EXPENSE		1,231.71
	515200 FICA EXPENSE		1,069.65
	515500 HEALTH INSURANCE EXPENSE		3,329.47
	516500 WORKERS COMP PREMIUMS		833.95
	Major Account 510000 Total		21,821.00
	Fund 10000 Expenditures Total		21,821.00
	Subprogram Expenditures		21,821.00
	Program Revenues	526.09-	556,012.47-
	Program Expenditures	473,794.14	7,744,555.75

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

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	590000 Government Aid		
	595100 CONTRACTUAL AID		3,144,365.55
	Major Account 590000 Total		3,144,365.55
	Fund 40000 Expenditures Total		3,144,365.55
	Subprogram Expenditures		3,144,365.55

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,962.96
	Major Account 590000 Total		2,342,962.96
	Fund 10000 Expenditures Total		2,342,962.96
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		112.81
	Major Account 590000 Total		112.81
	Fund 41340 Expenditures Total		112.81
	Subprogram Expenditures		2,343,075.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 GOVT AID-TEACHER OF THE YEAR		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 41340 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00

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	4,050.00	5,915.00
	Major Account 520000 Total	4,050.00	5,915.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		15.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.65	564.77
	Major Account 570000 Total	48.65	579.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	192,929.00	1,696,330.00
	593100 GRANTS	1,336,100.21	6,269,583.76
	595100 CONTRACTUAL AID	4,480.00	285,353.07
	599100 OTHER GOVERNMENT AID	8,500.00	63,150.00
	Major Account 590000 Total	1,542,009.21	8,314,416.83
	Fund 10000 Expenditures Total	1,546,107.86	8,320,911.78
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,701,500.00-
	Major Account 480000 Total		1,701,500.00-
	Fund 21365 Revenue Total		1,701,500.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,347,699.00
	595100 CONTRACTUAL AID		102,683.88
	Major Account 590000 Total		2,450,382.88
	Fund 21365 Expenditures Total		2,450,382.88
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,127,308.26-
	Major Account 460000 Total		2,127,308.26-
	Fund 41340 Revenue Total		2,127,308.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	396,848.29	2,743,835.61
	Major Account 590000 Total	396,848.29	2,743,835.61
	Fund 41340 Expenditures Total	396,848.29	2,743,835.61
	Subprogram Revenues		3,828,808.26-
	Subprogram Expenditures	1,942,956.15	13,515,130.27

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		281,654.00
	Major Account 590000 Total		281,654.00
	Fund 10000 Expenditures Total		281,654.00
	Subprogram Expenditures		281,654.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	59,160.01	265,141.12
	Major Account 590000 Total	59,160.01	265,141.12
	Fund 10000 Expenditures Total	59,160.01	265,141.12
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		231.73
	Major Account 590000 Total		231.73
	Fund 21335 Expenditures Total		231.73
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	50,455.00	561,275.99
	Major Account 590000 Total	50,455.00	561,275.99
	Fund 21351 Expenditures Total	50,455.00	561,275.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	807,529.85	8,691,050.18
	Major Account 590000 Total	807,529.85	8,691,050.18
	Fund 40000 Expenditures Total	807,529.85	8,691,050.18
	Subprogram Expenditures	917,144.86	9,517,699.02

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram447

As of March 31, 2025

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351	EDUCATION FUTURE FUND			
		Expenditures		
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	2,974.40	2,974.40
		595100 CONTRACTUAL AID	101,572.00	445,979.77
		Major Account 590000 Total	104,546.40	448,954.17
		Fund 21351 Expenditures Total	104,546.40	448,954.17
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	6,998.29	6,998.29
		Major Account 590000 Total	6,998.29	6,998.29
		Fund 40000 Expenditures Total	6,998.29	6,998.29
		Subprogram Expenditures	111,544.69	455,952.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	30,490,699.00	117,923,298.00
	593100 GRANTS	7,909.92	6,379,074.77
	599100 OTHER GOV'T ISD		188,132.04
	Major Account 590000 Total	30,498,608.92	124,490,504.81
	Fund 10000 Expenditures Total	30,498,608.92	124,490,504.81
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	38,251,878.06	145,979,943.06
	Major Account 590000 Total	38,251,878.06	145,979,943.06
	Fund 21351 Expenditures Total	38,251,878.06	145,979,943.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		743.75-
	Major Account 520000 Total		743.75-
	590000 Government Aid		
	591100 AID LOCAL GOV'T	2,116,806.53	81,842,432.81
	594100 SUBRECIPIENT PAYMENT-SEFA	35,518.00-	175,514.00
	Major Account 590000 Total	2,081,288.53	82,017,946.81
	Fund 40000 Expenditures Total	2,081,288.53	82,017,203.06
	Subprogram Expenditures	70,831,775.51	352,487,650.93

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		299.00
	Major Account 520000 Total		299.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,195,914.00	341,835,503.00
	Fund 40000 Total	9,195,914.00	341,835,503.00
	Fund 40000 Expenditures Total		299.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,833.00-
	Major Account 800000 Total		11,833.00-
	Fund 40000 Expenditures Total		11,833.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,568.27-	16,219.06-
	486500 FFVG FOOD MISC ADJUST	109.66-	442.30
	Major Account 480000 Total	1,677.93-	15,776.76-
	Fund 41348 Revenue Total	1,677.93-	15,776.76-
	Subprogram Revenues	1,677.93-	15,776.76-
	Subprogram Expenditures	9,195,914.00	341,835,802.00

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		1,037,295.77
		Major Account 590000 Total		1,037,295.77
		Fund 10000 Expenditures Total		1,037,295.77
21380	SCHOOL SAFETY & SECURITY FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENT		10,000,000.00
		Major Account 590000 Total		10,000,000.00
		Fund 21380 Expenditures Total		10,000,000.00
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	8,789,981.24	100,255,016.96
		599300 SPON FOOD 1099 AID	2,417,198.98	26,873,361.72
		Fund 40000 Expenditures Total	11,207,180.22	127,128,378.68
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,874.48-
		Major Account 800000 Total		5,874.48-
		Fund 40000 Expenditures Total		5,874.48-
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	699,109.23-	699,109.23-
		Major Account 460000 Total	699,109.23-	699,109.23-
		Fund 41340 Revenue Total	699,109.23-	699,109.23-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		12,601.40
		Major Account 520000 Total		12,601.40
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		823,612.08
		Major Account 590000 Total		823,612.08
		Fund 41340 Expenditures Total		836,213.48
		Subprogram Revenues	699,109.23-	699,109.23-
		Subprogram Expenditures	11,207,180.22	139,001,887.93

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,543.02-
	Major Account 480000 Total		13,543.02-
	Fund 10000 Revenue Total		13,543.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	116,793,769.59	785,488,393.46
	Major Account 590000 Total	116,793,769.59	785,488,393.46
	Fund 10000 Expenditures Total	116,793,769.59	785,488,393.46
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,089.76-
	Major Account 460000 Total		1,089.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.75-
	Major Account 480000 Total	.01-	.75-
	Fund 41350 Revenue Total	.01-	1,090.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,089.76
	Major Account 590000 Total		1,089.76
	Fund 41350 Expenditures Total		1,089.76
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	90.56-
	Major Account 480000 Total	.66-	90.56-
	Fund 41351 Revenue Total	.66-	90.56-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		253,296.67-
	Major Account 460000 Total		253,296.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.54-	653.34-
	Major Account 480000 Total	1.54-	653.34-
	Fund 41352 Revenue Total	1.54-	253,950.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		253,454.56
	Major Account 590000 Total		253,454.56
	Fund 41352 Expenditures Total		253,454.56
	Subprogram Revenues	2.21-	268,674.10-
	Subprogram Expenditures	116,793,769.59	785,742,937.78

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	1,242,500.00	8,000,000.00
	Major Account 590000 Total	1,242,500.00	8,000,000.00
	Fund 21351 Expenditures Total	1,242,500.00	8,000,000.00
	Subprogram Expenditures	1,242,500.00	8,000,000.00
	Program Revenues	700,789.37-	4,812,368.35-
	Program Expenditures	212,242,785.02	1,656,327,155.71

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	1,925.46	6,350.67
	512100 VACATION LEAVE EXPENSE		112.49
	512200 SICK LEAVE EXPENSE		112.49
	512300 HOLIDAY LEAVE EXPENSE	101.34	630.34
	515100 RETIREMENT PLANS EXPENSE	151.60	539.11
	515200 FICA EXPENSE	136.40	485.09
	515500 HEALTH INSURANCE EXPENSE	754.40	2,682.17
	516500 WORKERS COMP PREMIUMS	15.49	38.96
	Major Account 510000 Total	3,084.69	10,951.32
	Fund 21336 Expenditures Total	3,084.69	10,951.32
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,052,235.44
	Major Account 490000 Total		1,052,235.44
	Fund 21338 Revenue Total		1,052,235.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,925.46	6,215.55
	512100 VACATION LEAVE EXPENSE		90.20
	512200 SICK LEAVE EXPENSE		90.19
	512300 HOLIDAY LEAVE EXPENSE	101.34	585.76
	515100 RETIREMENT PLANS EXPENSE	152.12	523.91
	515200 FICA EXPENSE	136.81	471.16
	515500 HEALTH INSURANCE EXPENSE	754.44	2,598.77
	516500 WORKERS COMP PREMIUMS	15.49	37.31
	Major Account 510000 Total	3,085.66	10,612.85
	590000 Government Aid		
	595100 CONTRACTUAL AID	214,997.80	214,997.80
	Major Account 590000 Total	214,997.80	214,997.80
	Fund 21338 Expenditures Total	218,083.46	225,610.65
	Subprogram Revenues		1,052,235.44
	Subprogram Expenditures	221,168.15	236,561.97

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 446

<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		4,289.82-
	Major Account 480000 Total		4,289.82-
	Fund 21330 Revenue Total		4,289.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 21330 Expenditures Total		40.00
	Subprogram Revenues		4,289.82-
	Subprogram Expenditures		40.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21337	EXPANDED LEARNING OPP GRANT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,278.49-	14,804.50-
		Major Account 480000 Total	1,278.49-	14,804.50-
		Fund 21337 Revenue Total	1,278.49-	14,804.50-
	Expenditures	520000 Operating Expenses		
		555441 CUSTOMIZED MAINTENANCE>25000		1,290.08
		Major Account 520000 Total		1,290.08
		590000 Government Aid		
		593100 GRANTS	16,572.00	394,450.00
		Major Account 590000 Total	16,572.00	394,450.00
		Fund 21337 Expenditures Total	16,572.00	395,740.08
		Subprogram Revenues	1,278.49-	14,804.50-
		Subprogram Expenditures	16,572.00	395,740.08

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,052,235.44-
	Major Account 490000 Total		1,052,235.44-
	Fund 21382 Revenue Total		1,052,235.44-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,877,616.00
	Major Account 520000 Total		1,877,616.00
	Fund 21382 Expenditures Total		1,877,616.00
	Subprogram Revenues		1,052,235.44-
	Subprogram Expenditures		1,877,616.00

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	6,836.11-	71,082.87-
	Major Account 480000 Total	6,836.11-	71,082.87-
	Fund 21336 Revenue Total	6,836.11-	71,082.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,277.26
	512300 HOLIDAY LEAVE EXPENSE		1,013.43
	515100 RETIREMENT PLANS EXPENSE		920.59
	515200 FICA EXPENSE		838.77
	515500 HEALTH INSURANCE EXPENSE		4,149.34
	516500 WORKERS COMP PREMIUMS		131.82
	Major Account 510000 Total		18,331.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521400 CIO CHARGES		420.42
	Major Account 520000 Total		421.09
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		702,593.00
	Major Account 590000 Total		702,593.00
	Fund 21336 Expenditures Total		721,345.30
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,699.19-	107,776.67-
	Major Account 480000 Total	6,699.19-	107,776.67-
	Fund 21338 Revenue Total	6,699.19-	107,776.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,119.53	31,797.67
	511800 COMPENSATORY TIME PAID		217.59
	512100 VACATION LEAVE EXPENSE		293.00
	512200 SICK LEAVE EXPENSE	101.34	487.18
	512300 HOLIDAY LEAVE EXPENSE	117.90	2,191.54
	515100 RETIREMENT PLANS EXPENSE	175.13	2,620.63
	515200 FICA EXPENSE	165.78	2,450.87
	515500 HEALTH INSURANCE EXPENSE	512.78	9,010.12
	516500 WORKERS COMP PREMIUMS	12.86	345.44
	Major Account 510000 Total	3,205.32	49,414.04
	520000 Operating Expenses		
	521400 CIO CHARGES		950.02
	547100 EDUCATIONAL SERVICES		141,845.74

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>
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	Major Account 520000 Total		142,795.76
	570000 Travel Expenses		
	571100 LODGING		1,398.55
	571800 MEALS - TRAVEL STATUS		234.86
	572100 COMMERCIAL TRANSPORTATIO		18.00
	574500 PERSONAL VEHICLE MILEAGE		64.72
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,720.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	113,250.00	772,499.24
	595100 CONTRACTUAL AID		591,274.93
	Major Account 590000 Total	113,250.00	1,363,774.17
	Fund 21338 Expenditures Total	116,455.32	1,557,704.10
	Subprogram Revenues	13,535.30-	178,859.54-
	Subprogram Expenditures	116,455.32	2,279,049.40

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>
21330 ATTRACT EXCELL TO TEACH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,020.34
	511200 TEMPORARY SALARIES-WAGE		581.14
	512300 HOLIDAY LEAVE EXPENSE		224.40
	515100 RETIREMENT PLANS EXPENSE		168.10
	515200 FICA EXPENSE		210.54
	515500 HEALTH INSURANCE EXPENSE		220.38
	516500 WORKERS COMP PREMIUMS		164.52
	Major Account 510000 Total		3,589.42
	520000 Operating Expenses		
	521400 CIO CHARGES		51.21
	Major Account 520000 Total		51.21
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG		1,575.00-
	Major Account 590000 Total		1,575.00-
	Fund 21330 Expenditures Total		2,065.63
21383 COLLEGE PATHWAY PROGRAM			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		207,427.00
	Major Account 590000 Total		207,427.00
	Fund 21383 Expenditures Total		207,427.00
	Subprogram Expenditures		209,492.63
	Program Revenues	14,813.79-	197,953.86-
	Program Expenditures	354,195.47	4,998,500.08

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	541,463.21	3,201,222.66	
511700 EMPLOYEE BONUS 110		500.00	
512100 VACATION LEAVE 110	28,071.23	286,177.47	
512200 SICK LEAVE 110	35,061.04	171,512.53	
512300 HOLIDAY LEAVE 110	31,551.89	362,426.00	
512500 FUNERAL LEAVE 110	4,822.91	17,470.42	
512600 CIVIL LEAVE 110		377.52	
512800 ADMIN LEAVE 110		780.96	
515100 RETIREMENT PLANS 110	47,995.77	302,549.43	
515200 FICA EXPENSE 110	45,298.32	286,800.52	
515500 HEALTH INSURANCE 110	126,410.22	737,517.77	
516500 WORKERS COMP 110	5,320.66	29,727.88	
Major Account 510000 Total	865,995.25	5,397,063.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI		19.72	
521400 CIO CHARGES		3,416.60	
522100 DUES & SUBSCRIPTION EXP-TBI		1,925.00	
524600 RENT EXP-BUILDINGS-TBI		1,122.17	
524900 RENT-DEPR SURCHARGE 110	3,134.25	26,634.34	
534900 MISCELLANEOUS SUP EXP-TBI		618.10	
539100 INDIRECT COST ALLOW 110	120,263.46	270,939.60	
539500 PURCHASING CARD SUSPENSE		291.78	
542100 SOS TEMP SERV-PERSONNEL 110		1,717.75	
554900 OTHER CONTRACTUAL SERVICE-TBI		6,385.00	
559100 OTHER OPERATING EXP		5,000.00	
Major Account 520000 Total	123,397.71	318,070.06	
570000 Travel Expenses			
571100 BOARD & LODGING-TBI		809.12	
571800 TAXABLE TRAVEL TBI		173.62	
572100 COMMERCIAL TRANSPORTATION-TBI		80.00	
573100 STATE-OWNED TRANSPORTATION-TBI		94.18	
574500 PERSONAL VEHICLE MILEAGE-TBI		77.72	
575100 MISC TRAVEL EXP-TBI		150.00	
Major Account 570000 Total		1,384.64	
590000 Government Aid			
592100 ASSIST TO/FOR IND YWD		33,045.04	
592200 1099-AID TO/YWD		884.50	
Major Account 590000 Total		33,929.54	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	989,392.96	5,750,447.40
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,922.46-	19,943.04-
	Major Account 480000 Total	1,922.46-	19,943.04-
	Fund 21371 Revenue Total	1,922.46-	19,943.04-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		168.00
	Major Account 510000 Total		168.00
	520000 Operating Expenses		
	559100 OTHER OPERATING 110		74.00
	Major Account 520000 Total		74.00
	570000 Travel Expenses		
	574500 PERSONAL VEH MILEAGE 110		30.79
	Major Account 570000 Total		30.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,952.77
	592200 1099-AID TO/FOR INDIV 110		3,841.77
	Major Account 590000 Total		6,794.54
	Fund 21371 Expenditures Total		7,067.33
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.55-	243.21-
	Major Account 480000 Total	23.55-	243.21-
	Fund 21374 Revenue Total	23.55-	243.21-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAGES-TRYLNSP	282,754.73	4,354,839.05
	511200 TEMPORARY SALARIES-WBLE	13,150.66	161,020.46
	511300 Temp Salary 110		343.08
	511700 EMPLOYEE BONUS 110		500.00
	511800 COMP TIME OFF PETS		517.70
	512100 VACATION LEAVE EXPENSE-TRYLNSP	12,393.37	345,455.77
	512200 SICK LEAVE EXPENSE-TRYLNSP	16,321.98	240,849.44
	512300 HOLIDAY LEAVE EXPENSE-TRYLNSP	16,988.44	274,243.79
	512500 FUNERAL LEAVE CAP	284.68	17,609.45
	512600 CIVIL LEAVE PETS		125.86
	512700 INJURY LEAVE		374.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE CPAP		1,283.93
	515100 RETIREMENT PLANS EXP-TRYLNSP	24,615.73	393,144.70
	515200 FICA EXPENSE-TRYLNSP	24,023.11	386,899.28
	515500 HEALTH INSURANCE EXP-TRYLNSP	68,634.14	1,054,869.19
	516200 TUITION REIMBURSEMENT		1,008.00
	516400 UNEMPLOY COMP 110		1,696.00
	516500 WORKERS COMP PREM-TRYLNSP	2,299.52	55,785.55
	Major Account 510000 Total	461,466.36	7,290,565.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,229.20	18,502.91
	521400 CIO CHARGES	39,039.88	359,608.56
	521500 PUB & PRINT EXP CAP	5,155.37	59,650.82
	522100 DUES & SUB EXP 110		4,380.67
	522200 CONFERENCE REGISTRATION	5,265.00	24,854.85
	523202 ELECTRICITY 110	986.20	6,680.83
	523203 WATER 110		217.61
	523204 SEWER 110		35.27
	524600 RENT EXP-BUILDINGS CAP	69,353.95	622,400.22
	524700 RENT EXP-OTHER REAL PROP	100.00	490.00
	525500 RENT EXP-OTHER REAL PROP-CPAP		560.00
	526100 REP&MAINT-REAL PROP 110	545.00	545.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	337.80	1,675.08
	527200 REP&MAINT-MOTOR VEH 110		5,835.08
	527800 REP&MAINT-OTHER PROP 110		60.00
	527900 PERSONAL COMPUT EQUIP R & M110		1,467.00
	531100 OFFICE SUPPLIES 110	2,283.17	16,225.03
	531200 IT SUPPLIES 110	71.78	2,989.56
	532100 NON-CAPITALIZED EQUIP 110	327.19	41,320.25
	532200 PERSONAL COMP EQUIP-CPAP	60,851.41	149,844.09
	532260 VOICE EQUIP 110	176.58	224.56
	532270 WIRELESS PHONE EQUIP 110	55.68	334.06
	533100 Household & Instit Exp	825.23	3,601.19
	534600 ED & RECREATIONAL SUP 110	92.82	23,201.24
	534900 MISC SUPPLIES EXP 110	198.02	5,356.90
	539100 INDIRECT COST ALLOW-TRYLNSP	78,780.58	1,333,135.06
	541700 LEGAL RELATED EXP 110	50.00	1,047.25
	542100 SOS TEMP SERV-PERSONNEL 110	3,400.81	33,339.80
	543300 IT CONSULTING-TBI		1,166.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATION SERVICES-PETS		5,706.00
	547300 INTERPRETER SERVICES-SW	1,617.80	16,836.92
	549200 JANITORIAL/SECURITY SRVS-SW	2,991.80	12,345.40
	554900 PETS-OTHER CONTRACTUAL	41,239.38	777,663.41
	555100 DATA PROAC SOFTWARE LIC FEE		60.00
	555310 COT LICENSE FEES		22,721.30
	555340 COTS MAINTENANCE-110		5,643.00
	555510 SAAS IMPLEMENTATION CPAP	403.27	18,375.16
	556100 INSURANCE EXPENSE-110	15,300.31	15,300.31
	559100 OTHER OPERATING 110	292.35	31,104.37
	Major Account 520000 Total	330,970.58	3,624,504.76
	570000 Travel Expenses		
	571100 BOARD & LODGING AUTH	3,116.14	31,175.98
	571600 MEALS-NOT TRAVEL STATUS-SRC		217.89
	571800 TAXABLE MEAL ONE-DAY	1,069.45	8,351.23
	572100 COMMERCIAL TRANS EXP 110	2,487.78	14,743.17
	573100 STATE-OWNED TRANS PETS	8,864.68	109,071.50
	574500 PERSONAL VEHICLE MILEAGE	1,281.84	17,881.35
	574600 CONTRACTUAL SERV TRAVEL 110	361.14	5,720.41
	575100 PETS MISC EXP	657.09	2,643.08
	Major Account 570000 Total	17,838.12	189,804.61
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,926.53
	Major Account 580000 Total		8,926.53
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	321,849.02	3,855,453.83
	592200 AID TO.FOR EXPENDITURES SE	38,169.36	617,670.02
	Fund 40000 Total	360,018.38	4,473,123.85
	Fund 40000 Expenditures Total	810,275.06	11,113,801.49
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		5,072.25-
	Major Account 800000 Total		5,072.25-
	Fund 40000 Expenditures Total		5,072.25-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	34.03	333.52
	512100 VACATION LEAVE 110	.68	46.28
	512300 HOLIDAY LEAVE 110		49.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS 110	2.59	28.26
	515200 FICA EXPENSE 110	2.46	38.27
	515500 HEALTH INSURANCE 110	7.41	80.65
	516500 WORKERS COMP 110	.89	2.97
	Major Account 510000 Total	48.06	579.29
	Fund 41340 Expenditures Total	48.06	579.29
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	113,213.37-	565,114.45-
	Major Account 460000 Total	113,213.37-	565,114.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	418.72-
	Major Account 480000 Total	.03-	418.72-
	Fund 41347 Revenue Total	113,213.40-	565,533.17-
Expenditures	510000 Personal Services		
	511100 PERM SALARY AUTH		17,108.10
	511200 TEMPORARY SALARIES-WBLE		57,038.76
	512100 VACATION LEAVE AUTH		1,104.37
	512200 SICK LEAVE AUTH		2,088.20
	515100 RETIREMENT PLANS EXP AUTH		500.01
	515200 FICA EXPENSES AUTH		475.32
	515500 HEALTH INSURANCE EXP AUTH		1,371.24
	Major Account 510000 Total		79,686.00
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110		459.40
	521500 PUB & PRINT EXP 110		173.14
	523202 ELECTRICITY 110		601.07
	539100 INDIRECT COST ALLOWANCE CAP	12,381.04-	4,400.39
	541700 LEGAL RELATED EXP 110		25.00
	547300 INTERPRETER SERVICES-SW		366.00
	549200 JANITORIAL/SECURITY SRVS-110		1,440.60
	554900 OTHER CONTRACTUAL SVS AUTH		46,753.33
	559100 OTHER OPERATING 110		2,450.00
	Major Account 520000 Total	12,381.04-	56,668.93
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		117.70
	574500 PERSONAL VEH MILEAGE 110		64.99
	Major Account 570000 Total		182.69

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41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	12,398.03	285,176.47
	592200 1099-AID TO/FOR INDIV 110		30,606.39
	Major Account 590000 Total	<u>12,398.03</u>	<u>315,782.86</u>
	Fund 41347 Expenditures Total	<u>16.99</u>	<u>452,320.48</u>
	Subprogram Revenues	<u>115,159.41-</u>	<u>585,719.42-</u>
	Subprogram Expenditures	<u>2,159,751.45</u>	<u>21,797,339.84</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,700.94
	512100 VACATION LEAVE EXPENSE		220.43
	512200 SICK LEAVE EXPENSE		898.43
	512300 HOLIDAY LEAVE EXPENSE		218.35
	515100 RETIREMENT PLANS EXPENSE		227.64
	515200 FICA EXPENSE		223.29
	515500 HEALTH INSURANCE EXPENSE		374.38
	516500 WORKERS COMP PREMIUMS		25.72
	Major Account 510000 Total		3,889.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,095.22
	521400 CIO CHARGES	55.54	326.60
	521500 PUBLICATION & PRINT EXP		562.18
	531100 OFFICE SUPPLIES EXPENSE	.70	3.90
	533100 HOUSEHOLD & INSTIT EXP		.97
	534600 ED & RECREATIONAL SUP EX		.40
	555510 SAAS SUBSCRIPTION FEES	4.38	4.38
	Major Account 520000 Total	60.62	3,993.65
	Fund 10000 Expenditures Total	60.62	7,882.83
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,450.00-	7,775.00-
	Major Account 460000 Total	1,450.00-	7,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.87-	5,104.87-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	700.87-	205,104.87-
	Fund 21303 Revenue Total	2,150.87-	212,879.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267.58	1,424.31
	512100 VACATION LEAVE EXPENSE		27.13
	512200 SICK LEAVE EXPENSE	1.72	31.13
	512300 HOLIDAY LEAVE EXPENSE	6.13	20.16
	512600 CIVIL LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	20.67	112.89
	515200 FICA EXPENSE	19.94	111.32
	515500 HEALTH INSURANCE EXPENSE	40.17	126.29
	516500 WORKERS COMP PREMIUMS	1.73	23.01

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21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	357.94	1,879.91
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.47-
	531100 OFFICE SUPPLIES EXPENSE		262.63
	539100 INDIRECT COST ALLOWANCE	36.74	233.07
	539500 PURCHASING CARD SUSPENSE		24.00
	Major Account 520000 Total	36.74	304.23
	570000 Travel Expenses		
	571100 LODGING		570.48
	571600 MEALS - TAXABLE		228.93
	571800 MEALS - TRAVEL STATUS		134.27
	574500 PERSONAL VEHICLE MILEAGE		255.46
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		1,255.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,037.32	138,918.61
	Major Account 590000 Total	14,037.32	138,918.61
	Fund 21303 Expenditures Total	14,432.00	142,357.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	53,947.68	513,021.18
	511800 COMPENSATORY TIME PAID		24.94
	512100 VACATION LEAVE CPAP	3,420.83	56,125.51
	512200 SICK LEAVE CPAP	8,280.45	47,137.18
	512300 HOLIDAY LEAVE CPAP	3,550.76	45,989.20
	512500 FUNERAL LEAVE EXPENSE		3,583.24
	512800 ADMINISTRATIVE LEAVE EXP		1.74
	515100 RETIREMENT PLANS EXP CPAP	5,181.96	49,827.82
	515200 FICA EXPENSE CPAP	4,975.49	47,884.94
	515500 HEALTH INSURANCE CPAP	11,909.02	113,768.83
	516500 WORKERS COMP PREM-CPAP	531.37	5,881.99
	Major Account 510000 Total	91,797.56	883,246.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	829.89	6,956.30
	521400 OCIO EXPENSE 110	4,863.50	28,530.43
	521500 PUB & PRINT EXP 110	169.34	2,854.02
	521700 1099 ROYALTY PAYMENTS		115.64
	521900 AWARDS EXPENSE		5.32

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	170.00	7,324.31
	522200 CONFERENCE REG 110	54.00	4,549.00
	524600 RENT EXP-BUILDING 110	7,464.60	67,997.80
	524700 RENT EXP-OTHER REAL PROP		315.00
	524900 RENT EXP-DEPR SURCHARGE	65.22	1,011.95
	526100 REP & MAINT-REAL PROPERT		810.00
	527200 REP&MAINT-MOTOR VEH 110		522.37
	531100 OFFICE SUPPLIES 110	146.25	2,623.17
	531200 IT SUPPLIES		20.19
	532100 NON-CAPITALIZED EQUIP PU		42,613.88
	532200 PERSONAL COMP EQUIP 110		18,084.38
	532270 WIRELESS PHONE EQUIP		38.97
	532280 VIDEO EQUIP		73.66
	533100 HOUSEHOLD & INSTIT 110	144.82	316.87
	534600 ED & RECREATIONAL SUP 110	486.93	21,112.99
	534800 CONST & MAINT SUP EXP		143.48
	534900 MISCELLANEOUS SUP EXP		4,974.65
	538100 VEHICLE & EQUIP SUP EXP		280.23
	539100 INDIRECT COST ALLOWANCE	6,726.32	76,370.61
	539500 PURCHASING CARD SUSPENSE		200.54
	547100 EDUCATIONAL SERVICES		60,740.38
	547300 INTERPRETER SERVICES 110		681.00
	549200 JANITORIAL/SECURITY SRVS-110	575.54	3,252.33
	554900 OTHER CONTRACTUAL SERVICES		3,025.50
	554901 OTHER CONTRCT SERV>25000		37,500.00
	555100 DATA PROC SOFTW LIC FEE		623.84
	555310 COTS LICENSE FEES		4,290.11
	555340 COTS MAINTENANCE		1,026.00
	555510 SAAS SUBSCRIPTION 110	186.24-	19,686.24
	559100 OTHER OPERATING EXP		171.92
	Major Account 520000 Total	21,510.17	418,843.08
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	7,113.87	16,117.30
	571600 MEALS - TAXABLE		48.66
	571800 MEALS - TRAVEL STATUS	219.84	3,384.52
	572100 COMMERCIAL TRANS EXP 110	397.04-	3,603.94
	573100 STATE-OWNED TRANS-CPAP	1,759.86	13,672.77
	574500 PERSONAL VEHICLE MILEAGE	176.40	1,264.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		664.20
	575100 MISC TRAVEL EXPENSE	80.00	388.25
	Major Account 570000 Total	8,952.93	39,144.39
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		4,645.61
	Major Account 580000 Total		4,645.61
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	140,893.88	583,920.94
	Fund 40000 Total	140,893.88	583,920.94
	Fund 40000 Expenditures Total	122,260.66	1,345,879.65
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	300.00-	34,871.61-
	865150 PROGRAM INCOME		1,600.00-
	Major Account 800000 Total	300.00-	36,471.61-
	Fund 40000 Expenditures Total	300.00-	36,471.61-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,717.69-
	461500 OP GRANTS - STATE AGENCI	84,480.51-	973,151.82-
	Major Account 460000 Total	84,480.51-	997,869.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.50-	3,273.60-
	Major Account 480000 Total	324.50-	3,273.60-
	Fund 41343 Revenue Total	84,805.01-	1,001,143.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,675.21	446,495.60
	511800 COMPENSATORY TIME PAID		10.27
	512100 VACATION LEAVE EXPENSE	3,178.77	41,059.53
	512200 SICK LEAVE EXPENSE	4,617.91	18,809.13
	512300 HOLIDAY LEAVE EXPENSE	2,850.89	36,535.81
	512500 FUNERAL LEAVE EXPENSE		509.53
	512600 CIVIL LEAVE EXPENSE		263.25
	512800 ADMINISTRATIVE LEAVE EXP		119.76
	515100 RETIREMENT PLANS EXPENSE	4,367.02	40,719.56
	515200 FICA EXPENSE	4,195.19	39,294.43
	515500 HEALTH INSURANCE EXPENSE	9,752.77	83,879.17
	516500 WORKERS COMP PREMIUMS	439.44	4,801.80
	Major Account 510000 Total	77,077.20	712,497.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.48	1,733.26
	521400 CIO CHARGES	2,805.12	16,822.00
	521500 PUBLICATION & PRINT EXP		1,879.96
	524600 RENT EXPENSE-BUILDINGS	2,776.40	24,251.34
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	176.32	2,735.81
	527200 REP & MAINT-MOTOR VEHICL		537.81
	527900 PERSONAL COMPUT EQUIP R & M		84.27
	531100 OFFICE SUPPLIES EXPENSE	356.82	1,181.47
	531200 IT SUPPLIES		145.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,045.67
	532270 WIRELESS PHONE EQUIP		241.40
	533100 HOUSEHOLD & INSTIT EXP		1,510.60
	533900 FOOD EXPENSE-INSTITUTIONS		73.42
	534600 ED & RECREATIONAL SUP EX		7.33
	539100 INDIRECT COST ALLOWANCE	10,821.49	100,672.97
	543300 IT CONSULTING-OTHER	925.00	2,350.00
	547300 INTERPRETER SERVICES		3,157.00
	547500 MAILING SERVICES		21.44
	549200 JANITORIAL/SECURITY SRVS	342.61	1,138.16
	555200 SOFTWARE - NEW PURCHASES		2,995.00
	555310 COTS LICENSE FEES		2,910.66
	555510 SAAS SUBSCRIPTION FEES	181.86	2,073.94
	559100 OTHER OPERATING EXP	10.00	294.00
	Major Account 520000 Total	18,604.10	168,362.53
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT	2,003.13	18,029.28
	574500 PERSONAL VEHICLE MILEAGE	178.50	246.84
	Major Account 570000 Total	2,181.63	18,383.12
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,280.92
	Major Account 580000 Total		3,280.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,251.30	36,074.93
	592200 1099-AID TO/FOR INDIVIDUA		91,262.80
	Major Account 590000 Total	7,251.30	127,337.73
	Fund 41343 Expenditures Total	105,114.23	1,029,862.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	590000 Government Aid		
	Subprogram Revenues	<u>86,955.88-</u>	<u>1,214,022.98-</u>
	Subprogram Expenditures	<u>382,761.39</u>	<u>3,109,903.45</u>

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		41,480.85
	512200 SICK LEAVE EXPENSE		41,592.29
	515100 RETIREMENT PLANS EXPENSE		6,220.54
	515200 FICA EXPENSE		5,695.12
	515500 HEALTH INSURANCE EXPENSE		1,093.91
	516500 WORKERS COMP PREMIUMS	153.06	727.18
	Major Account 510000 Total	153.06	96,809.89
	Fund 41340 Expenditures Total	153.06	96,809.89
	Subprogram Expenditures	153.06	96,809.89
	Program Revenues	202,115.29	1,799,742.40
	Program Expenditures	2,542,665.90	25,004,053.18

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	286,560.60	2,603,651.11
	511300 OVERTIME PAYMENTS		22,285.61
	512100 VACATION LEAVE EXPENSE	18,489.56	250,134.33
	512200 SICK LEAVE EXPENSE	21,152.39	163,412.93
	512300 HOLIDAY LEAVE EXPENSE	17,204.94	222,980.88
	512500 FUNERAL LEAVE EXPENSE	331.98	13,140.96
	512600 CIVIL LEAVE EXPENSE		885.36
	512800 ADMINISTRATIVE LEAVE EXP		6,702.18
	515100 RETIREMENT PLANS EXPENSE	25,900.98	247,378.72
	515200 FICA EXPENSE	24,414.20	234,022.17
	515500 HEALTH INSURANCE EXPENSE	66,353.91	606,994.83
	516500 WORKERS COMP PREMIUMS	2,628.90	29,188.95
	Major Account 510000 Total	463,037.46	4,400,778.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,487.62	91,866.20
	521400 CIO CHARGES	8,218.60	69,750.16
	521500 PUBLICATION & PRINT EXP		22,114.45
	522100 DUES & SUBSCRIPTION EXP	25.00	475.00
	522200 CONFERENCE REGISTRATION		320.00
	525100 RENT EXP-OFFICE EQUIP	182.22	575.52
	526100 REP & MAINT-REAL PROPERT		973.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE	1,249.19	16,545.92
	531200 IT SUPPLIES	3,627.65	12,985.87
	532100 NON-CAPITALIZED EQUIP PU		869.00
	532200 PERSONAL COMPUTING EQUIPMENT		204.38
	532260 VOICE EQUIP		29.59
	532270 WIRELESS PHONE EQUIP		2,150.09
	532280 VIDEO EQUIP		2,805.30
	533100 HOUSEHOLD & INSTIT EXP	32.54	1,090.20
	539100 INDIRECT COST ALLOWANCE	84,418.89	786,643.01
	543600 MEDICAL REVIEW CONSULTING	147,135.85	1,359,629.00
	547100 EDUCATIONAL SERVICES	2,700.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICES	2,021.27	81,177.87
	559100 OTHER OPERATING EXP	62.42	2,221.32
	Major Account 520000 Total	258,161.25	2,455,280.53
	570000 Travel Expenses		
	571100 LODGING		2,667.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		775.10
	572100 COMMERCIAL TRANSPORTATIO		1,760.23
	573100 STATE-OWNED TRANSPORT		836.17
	574500 PERSONAL VEHICLE MILEAGE		1,551.05
	575100 MISC TRAVEL EXPENSE		326.01
	Major Account 570000 Total		7,915.59
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		27,305.86
	592116 TITLE II MEDICAL EVIDENCE	54,144.41	410,644.28
	592117 TITLE XVI MEDICAL EVIDENCE	34,021.65	226,333.37
	592118 CONCURRENT MED EVIDENCE	43,515.90	296,158.96
	592126 ALJ TITLE II MED EVIDENCE	387.60	3,679.10
	592127 ALJ TITLE XVI MED EVIDENCE	423.00	3,275.50
	592128 ALJ CONCURRENT MED EVIDENCE	220.50	3,950.56
	592211 TITLE II CONSULTATIVE EXAM	38,825.50	619,790.36
	592212 TITLE XVI CONSULTATIVE EXAM	47,743.64	564,823.57
	592213 CONCURRENT CONSULTATIVE EXAM	36,614.55	579,245.91
	592221 ALJ TITLE II CONSULTATIVE EXAM	707.88	10,966.90
	592222 ALJ TITLE XVI CONSULTATIV EXAM	187.67	6,053.48
	592223 ALJ CONCURRENT CONSULTATI EXAM	850.70	15,490.47
	Major Account 590000 Total	257,643.00	2,767,718.32
	Fund 40000 Expenditures Total	978,841.71	9,631,692.47
	Subprogram Expenditures	978,841.71	9,631,692.47

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		662.73
	515100 RETIREMENT PLANS EXPENSE		49.58
	515200 FICA EXPENSE		50.70
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		7.82
	Major Account 510000 Total		770.82
	Fund 41340 Expenditures Total		770.82
	Subprogram Expenditures		770.82
	Program Expenditures	978,841.71	9,632,463.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,930.50
	547100 EDUCATIONAL SERVICES		2,400.00
	Major Account 520000 Total		7,330.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		95,624.47
	Major Account 590000 Total		95,624.47
	Fund 43125 Expenditures Total		102,954.97
	Subprogram Expenditures		102,954.97

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	1,389.75	10,841.28	
512100 VACATION LEAVE EXPENSE	26.98	354.79	
512200 SICK LEAVE EXPENSE	16.35	570.62	
512300 HOLIDAY LEAVE EXPENSE	86.66	869.57	
512500 FUNERAL LEAVE EXPENSE		81.75	
515100 RETIREMENT PLANS EXPENSE	150.21	1,256.73	
515200 FICA EXPENSE	116.36	973.41	
516500 WORKERS COMP PREMIUMS	11.11	107.87	
Major Account 510000 Total	1,797.42	15,056.02	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.62	
521400 CIO CHARGES	20.52	332.34	
522100 DUES & SUBSCRIPTION EXP		64.75	
541200 PURCHASING ASSESSMENT		160.04	
547100 EDUC SRVCS - NORFOLK PS		1,443,732.19	
554120 WIRELESS PHONE SERVICES		80.02-	
554900 OTHER CONTRACTUAL SERVICES		18,347.54	
Major Account 520000 Total	20.52	1,462,557.46	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		4,953.50	
Major Account 570000 Total		4,953.50	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	4,389.63	48,354.43	
Major Account 590000 Total	4,389.63	48,354.43	
Fund 10000 Expenditures Total	6,207.57	1,530,921.41	
Subprogram Expenditures	6,207.57	1,530,921.41	
Program Expenditures	6,207.57	1,633,876.38	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,144.50	10,514.26	
512100 VACATION LEAVE EXPENSE	17.99	345.80	
512200 SICK LEAVE EXPENSE	10.63	536.70	
512300 HOLIDAY LEAVE EXPENSE	57.63	840.54	
512500 FUNERAL LEAVE EXPENSE		81.75	
515100 RETIREMENT PLANS EXPENSE	121.65	1,217.38	
515200 FICA EXPENSE	94.24	942.95	
516500 WORKERS COMP PREMIUMS	11.11	107.11	
Major Account 510000 Total	1,457.75	14,586.49	
520000 Operating Expenses			
521400 CIO CHARGES		226.56	
521500 PUBLICATION & PRINT EXP		8,994.20	
522100 DUES & SUBSCRIPTION EXP		64.75	
527200 REP & MAINT-MOTOR VEHICL		1.70	
547100 EDUCATIONAL SERVICES		1,678,175.00	
556100 INSURANCE EXPENSE		1,739.31	
Major Account 520000 Total		1,689,201.52	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	77.40	12,452.46	
Major Account 570000 Total	77.40	12,452.46	
Fund 10000 Expenditures Total	1,535.15	1,716,240.47	
Subprogram Expenditures	1,535.15	1,716,240.47	
Program Expenditures	1,535.15	1,716,240.47	

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	33,657.49	277,568.46
	512100 VACATION LEAVE EXPENSE	559.99	18,221.75
	512200 SICK LEAVE EXPENSE	1,281.09	16,348.38
	512300 HOLIDAY LEAVE EXPENSE	1,903.49	22,761.68
	512500 FUNERAL LEAVE EXPENSE	1,459.24	2,959.40
	515100 RETIREMENT PLANS EXPENSE	2,909.89	25,298.69
	515200 FICA EXPENSE	2,847.77	24,811.49
	515500 HEALTH INSURANCE EXPENSE	3,158.94	26,573.71
	516500 WORKERS COMP PREMIUMS	293.71	2,123.86
	Major Account 510000 Total	48,071.61	416,667.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.51	2,096.07
	521400 CIO CHARGES	385.78	9,062.39
	521500 PUBLICATION & PRINT EXP	207.89	3,627.31
	522100 DUES & SUBSCRIPTION EXP	1,160.00	12,308.00
	522200 CONFERENCE REGISTRATION		624.00
	531100 OFFICE SUPPLIES EXPENSE		938.22
	531200 IT SUPPLIES		74.37
	533100 HOUSEHOLD & INSTIT EXP		49.73
	534600 ED & RECREATIONAL SUP EX		168.00
	534900 MISCELLANEOUS SUP EXP		47.39
	541500 LEGAL SERVICES EXPENSE		92.00
	559100 OTHER OPERATING EXP		95.36
	Major Account 520000 Total	2,007.18	29,182.84
	570000 Travel Expenses		
	571100 LODGING		2,682.39
	571800 MEALS - TRAVEL STATUS		382.97
	572100 COMMERCIAL TRANSPORTATIO		350.96
	574500 PERSONAL VEHICLE MILEAGE		904.39
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		4,440.71
	Fund 41340 Expenditures Total	50,078.79	450,290.97
	Subprogram Expenditures	50,078.79	450,290.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,062.81	95,297.85	
512100 VACATION LEAVE EXPENSE	533.79	5,114.87	
512200 SICK LEAVE EXPENSE	331.56	3,642.35	
512300 HOLIDAY LEAVE EXPENSE	669.46	8,033.52	
512500 FUNERAL LEAVE EXPENSE		1,610.85	
515100 RETIREMENT PLANS EXPENSE	943.33	8,513.81	
515200 FICA EXPENSE	914.89	8,228.95	
515500 HEALTH INSURANCE EXPENSE	1,459.84	15,051.89	
516500 WORKERS COMP PREMIUMS	99.54	722.70	
Major Account 510000 Total	16,015.22	146,216.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,054.78	
521400 CIO CHARGES		4,398.51	
521500 PUBLICATION & PRINT EXP		464.29	
522200 CONFERENCE REGISTRATION		1,050.00	
531100 OFFICE SUPPLIES EXPENSE		755.45	
532270 WIRELESS PHONE EQUIP		49.99	
541700 LEGAL RELATED EXPENSE	113.92	180.11	
559100 OTHER OPERATING EXP	4.40	6.60	
Major Account 520000 Total	118.32	8,959.73	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		1,308.88	
Major Account 570000 Total		1,308.88	
Fund 10000 Expenditures Total	16,133.54	156,485.40	
Subprogram Expenditures	16,133.54	156,485.40	
Program Expenditures	66,212.33	606,776.37	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,668.37	223,383.03
	511800 COMPENSATORY TIME PAID	49.07	49.07
	512100 VACATION LEAVE EXPENSE	839.68	18,239.32
	512200 SICK LEAVE EXPENSE	995.36	10,390.71
	512300 HOLIDAY LEAVE EXPENSE	1,663.04	18,775.08
	512500 FUNERAL LEAVE EXPENSE	45.33	528.83
	512600 CIVIL LEAVE EXPENSE		50.13
	515100 RETIREMENT PLANS EXPENSE	2,490.58	20,323.56
	515200 FICA EXPENSE	2,324.14	18,955.80
	515500 HEALTH INSURANCE EXPENSE	5,440.50	45,254.80
	516500 WORKERS COMP PREMIUMS	254.18	1,700.88
	Major Account 510000 Total	43,770.25	357,651.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.40	237.83
	521400 CIO CHARGES	352.04	13,331.36
	521500 PUBLICATION & PRINT EXP		1,006.30
	522100 DUES & SUBSCRIPTION EXP		14,928.62
	522200 CONFERENCE REGISTRATION		1,750.00
	523900 TEAMMATE RECOGNITION		3,345.00
	531100 OFFICE SUPPLIES EXPENSE	45.75	619.22
	531200 IT SUPPLIES		35.09
	532200 HARDWARE NON CAPITALIZED		2,632.39
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		32.97
	532280 VIDEO EQUIP		177.48
	533100 HOUSEHOLD & INSTIT EXP	43.27	141.05
	534900 MISCELLANEOUS SUP EXP		512.90
	539500 PURCHASING CARD SUSPENSE		405.75
	541700 LEGAL RELATED EXPENSE	67.00	1,628.50
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	26.82	349.20
	Major Account 520000 Total	551.28	41,874.89
	Fund 41340 Expenditures Total	44,321.53	399,526.10
	Subprogram Expenditures	44,321.53	399,526.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		10.15-
	Major Account 480000 Total		10.15-
	Fund 41348 Revenue Total		10.15-
	Subprogram Revenues		10.15-
	Program Revenues		10.15-
	Program Expenditures	44,321.53	399,526.10

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		896.72-
	Major Account 480000 Total		896.72-
	Fund 10000 Revenue Total		896.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,245.72	547,160.82
	512100 VACATION LEAVE EXPENSE	6,056.12	26,505.91
	512200 SICK LEAVE EXPENSE	3,516.91	20,355.54
	512300 HOLIDAY LEAVE EXPENSE	3,553.88	42,572.39
	512500 FUNERAL LEAVE EXPENSE		1,617.22
	515100 RETIREMENT PLANS EXPENSE	5,950.45	54,033.79
	515200 FICA EXPENSE	4,958.83	45,307.68
	515500 HEALTH INSURANCE EXPENSE	11,926.62	100,079.53
	516200 TUITION ASSISTANCE		5,700.00
	516500 WORKERS COMP PREMIUMS	542.40	4,305.12
	Major Account 510000 Total	93,750.93	847,638.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.51
	521400 CIO CHARGES	242.62	16,642.90
	521500 PUBLICATION & PRINT EXP		2,619.02
	522100 DUES & SUBSCRIPTION EXP	144.79	18,119.79
	522200 CONFERENCE REGISTRATION	104.00	3,915.95
	524700 RENT EXP-OTHER REAL PROP		785.00
	531100 OFFICE SUPPLIES EXPENSE	80.76	1,235.65
	531200 IT SUPPLIES		35.98
	532100 NON-CAPITALIZED EQUIP PU		389.59
	532200 PERSONAL COMPUTING EQUIPMENT		115.06
	532260 VOICE EQUIP		50.60
	533100 HOUSEHOLD & INSTIT EXP	29.99	39.38
	534600 ED & RECREATIONAL SUP EX		173.80
	534900 MISCELLANEOUS SUP EXP		99.92
	547100 EDUCATIONAL SERVICES	1,999.00	2,699.00
	554900 OTHER CONTRACTUAL SERVICES		353.50
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP		318.00
	Major Account 520000 Total	2,601.16	48,326.63
	570000 Travel Expenses		
	571100 LODGING		7,764.86
	571800 MEALS - TRAVEL STATUS	267.95	2,501.11

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,088.86
	573100 STATE-OWNED TRANSPORT	591.62	5,176.37
	574500 PERSONAL VEHICLE MILEAGE		6,296.03
	575100 MISC TRAVEL EXPENSE	102.00	668.05
	Major Account 570000 Total	961.57	25,495.28
	Fund 10000 Expenditures Total	97,313.66	921,459.91
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.38-	797.92-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	77.38-	1,797.92-
	Fund 21304 Revenue Total	77.38-	1,797.92-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		500.00
	Fund 21304 Expenditures Total		500.00
	Subprogram Revenues	77.38-	2,694.64-
	Subprogram Expenditures	97,313.66	921,959.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	461.44
	521500 PUBLICATION & PRINT EXP		138.70
	522100 DUES & SUBSCRIPTION EXP		186.00
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE	9.88	9.88
	547100 EDUCATIONAL SERVICES		1,200.00
	Major Account 520000 Total	61.17	2,171.02
	570000 Travel Expenses		
	571100 LODGING		883.95
	574500 PERSONAL VEHICLE MILEAGE		600.00
	Major Account 570000 Total		1,483.95
	Fund 10000 Expenditures Total	61.17	3,654.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		271.51
	547100 EDUCATIONAL SERVICES		2,900.00
	Major Account 520000 Total		3,171.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		185.34
	Major Account 570000 Total		185.34
	Fund 40000 Expenditures Total		3,356.85
	Subprogram Expenditures	61.17	7,011.82

Secure Version - Prior Month

As of March 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	461.44
	521500 PUBLICATION & PRINT EXP		203.04
	522200 CONFERENCE REGISTRATION	210.00-	135.00
	534600 ED & RECREATIONAL SUP EX	1.39-	284.65
	547100 EDUCATIONAL SERVICES		6,700.00
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total	160.10-	8,497.11
	570000 Travel Expenses		
	571100 LODGING	76.23-	4,167.42
	571800 MEALS - TRAVEL STATUS	66.70	366.45
	572100 COMMERCIAL TRANSPORTATIO		917.93
	573100 STATE-OWNED TRANSPORT		2.45
	574500 PERSONAL VEHICLE MILEAGE	204.89	1,201.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		770.00
	575100 MISC TRAVEL EXPENSE	29.85	112.85
	Major Account 570000 Total	225.21	7,538.84
	Fund 10000 Expenditures Total	65.11	16,035.95
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 41340 Expenditures Total		15,000.00
	Subprogram Expenditures	65.11	31,035.95

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	51.29	458.79
		521500 PUBLICATION & PRINT EXP		45.61
		522100 DUES & SUBSCRIPTION EXP		349.00
		522200 CONFERENCE REGISTRATION		75.00
		531100 OFFICE SUPPLIES EXPENSE	20.20	20.20
		532200 PERSONAL COMPUTING EQUIPMENT		255.00
		534600 ED & RECREATIONAL SUP EX		125.04
		Major Account 520000 Total	71.49	1,328.64
		570000 Travel Expenses		
		571100 LODGING		682.40
		571800 MEALS - TRAVEL STATUS		26.00
		572100 COMMERCIAL TRANSPORTATIO		639.95
		574600 CONTRACTUAL SERV - TRAVEL EXP		550.00
		Major Account 570000 Total		1,898.35
		Fund 10000 Expenditures Total	71.49	3,226.99
		Subprogram Expenditures	71.49	3,226.99

Secure Version - Prior Month

As of March 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		927.93
	521400 CIO CHARGES	51.29	466.39
	521500 PUBLICATION & PRINT EXP		559.54
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION	25.00	545.00
	531100 OFFICE SUPPLIES EXPENSE		671.09
	532100 NON-CAPITALIZED EQUIP PU		309.81
	547100 EDUCATIONAL SERVICES	4,650.00	8,164.00
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total	4,726.29	12,596.74
	570000 Travel Expenses		
	571100 LODGING	330.00	1,275.90
	571800 MEALS - TRAVEL STATUS		40.00
	572100 COMMERCIAL TRANSPORTATIO		1,189.46
	573100 STATE-OWNED TRANSPORT		111.30
	574500 PERSONAL VEHICLE MILEAGE	270.20	270.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		330.00
	Major Account 570000 Total	600.20	3,216.86
	Fund 10000 Expenditures Total	5,326.49	15,813.60
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10.00-	570.00-
	Major Account 460000 Total	10.00-	570.00-
	Fund 21304 Revenue Total	10.00-	570.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		550.00
	Major Account 520000 Total		550.00
	Fund 21304 Expenditures Total		550.00
	Subprogram Revenues	10.00-	570.00-
	Subprogram Expenditures	5,326.49	16,363.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,705.54-
		Major Account 480000 Total		1,705.54-
		Fund 10000 Revenue Total		1,705.54-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.35
		521400 CIO CHARGES	102.58	922.88
		521500 PUBLICATION & PRINT EXP		2,681.84
		522100 DUES & SUBSCRIPTION EXP		35.00
		522200 CONFERENCE REGISTRATION	50.00	570.35
		533100 HOUSEHOLD & INSTIT EXP	9.28	9.28
		534600 ED & RECREATIONAL SUP EX	45.58	113.96
		547100 EDUCATIONAL SERVICES		750.00
		554900 OTHER CONTRACTUAL SERVICES		6,417.45
		Major Account 520000 Total	207.44	11,504.11
		570000 Travel Expenses		
		571100 LODGING		1,950.95
		571800 MEALS - TRAVEL STATUS		303.13
		572100 COMMERCIAL TRANSPORTATIO		1,426.64
		573100 STATE-OWNED TRANSPORT		34.00
		574500 PERSONAL VEHICLE MILEAGE		983.37
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,870.64
		575100 MISC TRAVEL EXPENSE		113.00
		Major Account 570000 Total		6,681.73
		Fund 10000 Expenditures Total	207.44	18,185.84
		Subprogram Revenues		1,705.54-
		Subprogram Expenditures	207.44	18,185.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,996.86	58,552.67
	512100 VACATION LEAVE EXPENSE		2,577.82
	512200 SICK LEAVE EXPENSE		736.52
	512300 HOLIDAY LEAVE EXPENSE	368.26	4,419.12
	515100 RETIREMENT PLANS EXPENSE	727.50	6,547.53
	515200 FICA EXPENSE	563.42	5,070.88
	516500 WORKERS COMP PREMIUMS	56.29	446.43
	Major Account 510000 Total	8,712.33	78,350.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.70	675.59
	521400 CIO CHARGES	102.58	2,107.56
	521500 PUBLICATION & PRINT EXP	75.72	407.06
	522100 DUES & SUBSCRIPTION EXP	36.10	525.80
	522200 CONFERENCE REGISTRATION	175.00	455.00
	531100 OFFICE SUPPLIES EXPENSE		38.85
	547100 EDUCATIONAL SERVICES		500.00
	555100 DATA PROC SOFTW LIC FEE	44.34	44.34
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES	66.68	166.64
	Major Account 520000 Total	531.12	6,346.80
	570000 Travel Expenses		
	571100 LODGING		404.85
	571800 MEALS - TRAVEL STATUS		52.00
	572100 COMMERCIAL TRANSPORTATIO		687.95
	573100 STATE-OWNED TRANSPORT	161.98	1,564.03
	Major Account 570000 Total	161.98	2,708.83
	Fund 41340 Expenditures Total	9,405.43	87,406.60
	Subprogram Expenditures	9,405.43	87,406.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.47	33.47
	521400 CIO CHARGES	51.29	461.44
	521500 PUBLICATION & PRINT EXP		76.86
	522100 DUES & SUBSCRIPTION EXP		249.00
	522200 CONFERENCE REGISTRATION		620.00
	532200 PERSONAL COMPUTING EQUIPMENT	19.98	19.98
	534600 ED & RECREATIONAL SUP EX	36.76	56.07
	559100 OTHER OPERATING EXP		311.00
	Major Account 520000 Total	141.50	1,827.82
	570000 Travel Expenses		
	571100 LODGING		2,855.07
	571800 MEALS - TRAVEL STATUS		280.50
	572100 COMMERCIAL TRANSPORTATIO		660.71
	574500 PERSONAL VEHICLE MILEAGE		1,140.25
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total		5,053.53
	Fund 10000 Expenditures Total	141.50	6,881.35
	Subprogram Expenditures	141.50	6,881.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	472.09
	522100 DUES & SUBSCRIPTION EXP	75.00	300.00
	522200 CONFERENCE REGISTRATION	250.00	352.50
	531100 OFFICE SUPPLIES EXPENSE		75.72
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	534600 ED & RECREATIONAL SUP EX		64.60
	547100 EDUCATIONAL SERVICES		21,375.00
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total	376.29	22,990.91
	570000 Travel Expenses		
	571100 LODGING		1,842.12
	571600 MEALS - TAXABLE		26.00
	Major Account 570000 Total		1,868.12
	Fund 10000 Expenditures Total	376.29	24,859.03
	Subprogram Expenditures	376.29	24,859.03

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		551.69
		521400 CIO CHARGES	51.29	461.44
		521500 PUBLICATION & PRINT EXP		95.60
		522100 DUES & SUBSCRIPTION EXP		140.00
		522200 CONFERENCE REGISTRATION	50.00	469.00
		547100 EDUCATIONAL SERVICES	150.00	3,400.00
		Major Account 520000 Total	251.29	5,117.73
		570000 Travel Expenses		
		571100 LODGING		2,675.68
		571800 MEALS - TRAVEL STATUS		323.89
		572100 COMMERCIAL TRANSPORTATIO		525.43
		574500 PERSONAL VEHICLE MILEAGE		1,383.96
		574600 CONTRACTUAL SERV - TRAVEL EXP		990.00
		575100 MISC TRAVEL EXPENSE		189.79
		Major Account 570000 Total		6,088.75
		Fund 10000 Expenditures Total	251.29	11,206.48
		Subprogram Expenditures	251.29	11,206.48

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		975.28-
	Major Account 480000 Total		975.28-
	Fund 10000 Revenue Total		975.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,529.12	207,414.39
	512100 VACATION LEAVE EXPENSE	1,622.17	10,584.79
	512200 SICK LEAVE EXPENSE	521.67	5,178.42
	512300 HOLIDAY LEAVE EXPENSE	1,793.92	16,384.50
	512500 FUNERAL LEAVE EXPENSE		3,519.60
	515100 RETIREMENT PLANS EXPENSE	2,359.72	19,581.12
	515200 FICA EXPENSE	2,209.49	18,122.16
	515500 HEALTH INSURANCE EXPENSE	1,520.56	17,837.04
	516500 WORKERS COMP PREMIUMS	225.19	1,601.07
	Major Account 510000 Total	35,781.84	300,223.09
	520000 Operating Expenses		
	521400 CIO CHARGES	401.84	8,076.31
	521500 PUBLICATION & PRINT EXP		120.72
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	79.00	1,921.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	531100 OFFICE SUPPLIES EXPENSE		439.37
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532200 HARDWARE NON CAPITALIZED		545.34
	543300 IT CONSULTING-OTHER		457,043.49-
	543301 IT CONSULTING-OTH>25000	743,174.86	3,788,839.72
	547100 EDUCATIONAL SERVICES		74,066.57
	547101 EDUCATIONAL SERVICES>25000	253,821.33	514,417.39
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	3.68	122.35
	Major Account 520000 Total	997,480.71	3,933,782.46
	570000 Travel Expenses		
	571100 LODGING	1,906.44	7,440.14
	571600 MEALS - TAXABLE		671.35
	571800 MEALS - TRAVEL STATUS	107.47	1,408.81
	572100 COMMERCIAL TRANSPORTATIO	95.79	5,124.09
	573100 STATE-OWNED TRANSPORT		248.16
	574500 PERSONAL VEHICLE MILEAGE	175.00	2,907.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,907.96
	575100 MISC TRAVEL EXPENSE		513.98
	Major Account 570000 Total	2,284.70	30,222.26
	590000 Government Aid		
	595100 CONTRACTUAL AID	308,845.84	926,537.52
	Major Account 590000 Total	308,845.84	926,537.52
	Fund 10000 Expenditures Total	1,344,393.09	5,190,765.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	1,646.12
	539100 INDIRECT COST ALLOWANCE	14,969.90	71,995.37
	547100 EDUCATIONAL SERVICES	89,427.00	561,745.00
	547101 EDUCATIONAL SERVICES>25000		295,668.00
	Major Account 520000 Total	104,448.19	931,054.49
	570000 Travel Expenses		
	571100 LODGING		134.95
	Major Account 570000 Total		134.95
	Fund 40000 Expenditures Total	104,448.19	931,189.44
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,013.00-
	Major Account 460000 Total		43,013.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,955.58-	20,582.50-
	Major Account 480000 Total	1,955.58-	20,582.50-
	Fund 41349 Revenue Total	1,955.58-	63,595.50-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	1,641.56
	539100 INDIRECT COST ALLOWANCE	1,123.40	11,275.24
	Major Account 520000 Total	1,174.69	12,916.80
	570000 Travel Expenses		
	571100 LODGING		2,446.39
	571800 MEALS - TRAVEL STATUS		390.99
	572100 COMMERCIAL TRANSPORTATIO		1,113.22
	573100 STATE-OWNED TRANSPORT		532.05
	574500 PERSONAL VEHICLE MILEAGE		136.62
	575100 MISC TRAVEL EXPENSE		207.50
	Major Account 570000 Total		4,826.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	Fund 41349 Expenditures Total	<u>1,174.69</u>	<u>17,743.57</u>
	Subprogram Revenues	<u><u>1,955.58-</u></u>	<u><u>64,570.78-</u></u>
	Subprogram Expenditures	<u><u>1,450,015.97</u></u>	<u><u>6,139,698.34</u></u>
	Program Revenues	<u><u>2,042.96-</u></u>	<u><u>69,540.96-</u></u>
	Program Expenditures	<u><u>1,563,235.84</u></u>	<u><u>7,267,835.91</u></u>

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	26,782.56	226,714.01
	511800 COMPENSATORY TIME PAID		5,280.85
	512100 VACATION LEAVE EXPENSE	2,010.45	12,889.62
	512200 SICK LEAVE EXPENSE	456.09	15,740.54
	512300 HOLIDAY LEAVE EXPENSE	1,539.42	18,473.04
	515100 RETIREMENT PLANS EXPENSE	2,305.44	20,898.63
	515200 FICA EXPENSE	2,117.40	19,383.42
	515500 HEALTH INSURANCE EXPENSE	7,466.48	61,403.74
	516500 WORKERS COMP PREMIUMS	235.29	1,881.29
	Major Account 510000 Total	42,913.13	382,665.14
	520000 Operating Expenses		
	521400 CIO CHARGES	442.63	11,227.39
	521500 PUBLICATION & PRINT EXP		365.66
	521900 AWARDS EXPENSE		479.59
	522100 DUES & SUBSCRIPTION EXP	77.99	1,861.06
	522200 CONFERENCE REGISTRATION		50.00
	523900 TEAMMATE RECOGNITION		1,233.98
	527600 REP & MAINT-HOUSE/INST E		411.35
	531100 OFFICE SUPPLIES EXPENSE		538.67
	532200 HARDWARE NON CAPITALIZED		353.52
	532240 DATA STORAGE EQUIP		114.99
	532260 VOICE EQUIP		25.29
	532270 WIRELESS PHONE EQUIP		33.19
	532280 VIDEO EQUIP	2,536.66	7,035.83
	533100 HOUSEHOLD & INSTIT EXP		175.70
	533900 FOOD EXPENSE-INSTITUTIONS		114.96
	534900 MISCELLANEOUS SUP EXP		278.26
	539500 PURCHASING CARD SUSPENSE		459.01
	554900 OTHER CONTRACTUAL SERVICES		177.11
	555510 SAAS SUBSCRIPTION FEES	876.00	3,018.93
	559100 OTHER OPERATING EXP	147.99	2,930.92
	Major Account 520000 Total	4,081.27	30,885.41
	570000 Travel Expenses		
	571100 LODGING		674.75
	571800 MEALS - TRAVEL STATUS	239.59	822.91
	572100 COMMERCIAL TRANSPORTATIO	48.52	231.89
	573100 STATE-OWNED TRANSPORT		835.73
	574500 PERSONAL VEHICLE MILEAGE		1,016.54

Agency Number013DEPT OF EDUCATION

Program Number442STAFF DEV/INSTRUCT ISSUE

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	48.00	108.00
	Fund 41340 Total	336.11	3,689.82
	Fund 41340 Expenditures Total	46,994.40	413,550.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,536.66-	2,536.66-
	Major Account 800000 Total	2,536.66-	2,536.66-
	Fund 41340 Expenditures Total	2,536.66-	2,536.66-
	Subprogram Expenditures	47,330.51	417,240.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,000.00-
	484500 Reimb from non-gov sources	1,401.36-	1,401.36-
	Major Account 480000 Total	1,401.36-	5,401.36-
	Fund 21300 Revenue Total	1,401.36-	5,401.36-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		709.25
	534900 MISCELLANEOUS SUP EXP		60.00
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		4,769.25
	570000 Travel Expenses		
	574600 Contract travel-TOY		1,099.23
	Major Account 570000 Total		1,099.23
	Fund 21300 Expenditures Total		5,868.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 Printing-TOY		395.17
	521900 Awards Exp-TOY		255.20
	522200 Conf.Reg.-TOY		2,299.00
	531100 Supplies-TOY		165.62
	Major Account 520000 Total		3,114.99
	570000 Travel Expenses		
	571100 LODGING	879.99	879.99
	571600 TOY-Meals One Day		22.00
	572100 Commercial TRANSPORTATIO		542.37
	574600 Contract travel-TOY	658.41	5,003.58
	Major Account 570000 Total	1,538.40	6,447.94
	Fund 41340 Expenditures Total	1,538.40	9,562.93
	Subprogram Revenues	1,401.36-	5,401.36-
	Subprogram Expenditures	1,538.40	15,431.41
	Program Revenues	1,401.36-	5,401.36-
	Program Expenditures	48,868.91	432,671.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	67.56	2,800.49
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION		999.00
	532100 NON-CAPITALIZED EQUIP PU		737.00
	532200 PERSONAL COMPUTING EQUIPMENT	38.93	38,041.31
	534600 ED & RECREATIONAL SUP EX		94.30
	555100 DATA PROC SOFTW LIC FEE		3,993.00
	555340 COTS MAINTENANCE		1,280.00
	555510 SAAS SUBSCRIPTION FEES	173.59	2,384.83
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	280.08	50,654.93
	570000 Travel Expenses		
	571100 LODGING		269.90
	Major Account 570000 Total		269.90
	Fund 10000 Expenditures Total	280.08	50,924.83
	Subprogram Expenditures	280.08	50,924.83

Secure Version - Prior Month

As of March 31, 2025

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.62-	326.52-
		Major Account 480000 Total	31.62-	326.52-
		Fund 21307 Revenue Total	31.62-	326.52-
		Subprogram Revenues	31.62-	326.52-

Secure Version - Prior Month

As of March 31, 2025

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	30,947.19	278,460.97
	512100 VACATION LEAVE EXPENSE	1,295.86	18,919.27
	512200 SICK LEAVE EXPENSE	3,591.41	17,199.15
	512300 HOLIDAY LEAVE EXPENSE	1,886.03	23,427.18
	512500 FUNERAL LEAVE EXPENSE		2,240.11
	515100 RETIREMENT PLANS EXPENSE	2,824.48	25,477.40
	515200 FICA EXPENSE	2,667.73	24,254.44
	515500 HEALTH INSURANCE EXPENSE	5,785.30	47,672.83
	516500 WORKERS COMP PREMIUMS	288.27	2,300.65
	Major Account 510000 Total	49,286.27	439,952.00
	520000 Operating Expenses		
	521400 CIO CHARGES	1,234.79	12,364.80
	521500 PUBLICATION & PRINT EXP		105.38
	531100 OFFICE SUPPLIES EXPENSE		3,138.73
	532100 NON-CAPITALIZED EQUIP PU		712.00
	532200 HARDWARE NON CAPITALIZED		49.99
	Major Account 520000 Total	1,234.79	16,370.90
	Fund 41340 Expenditures Total	50,521.06	456,322.90
	Subprogram Expenditures	50,521.06	456,322.90

Secure Version - Prior Month

As of March 31, 2025

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	8.07-
	Major Account 480000 Total	.78-	8.07-
	Fund 51322 Revenue Total	.78-	8.07-
	Subprogram Revenues	.78-	8.07-

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	46.38-	478.99-
		Major Account 480000 Total	46.38-	478.99-
		Fund 51327 Revenue Total	46.38-	478.99-
		Subprogram Revenues	46.38-	478.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		317,493.32-
	Major Account 470000 Total		317,493.32-
	Fund 51328 Revenue Total		317,493.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	31,501.23	321,881.35
	555310 COTS LICENSE FEES		57,000.40
	555510 SAAS SUBSCRIPTION FEES	6,045.09	59,744.74
	Major Account 520000 Total	37,546.32	438,626.49
	Fund 51328 Expenditures Total	37,546.32	438,626.49
	Subprogram Revenues		317,493.32-
	Subprogram Expenditures	37,546.32	438,626.49
	Program Revenues	78.78-	318,306.90-
	Program Expenditures	88,347.46	945,874.22

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	29,202.57	126,993.78
	511300 OVERTIME PAYMENTS		557.12
	512100 VACATION LEAVE EXPENSE	1,425.10	5,174.88
	512200 SICK LEAVE EXPENSE	1,193.25	3,295.86
	512300 HOLIDAY LEAVE EXPENSE	1,624.10	9,684.05
	512500 FUNERAL LEAVE EXPENSE	387.90	2,543.00
	515100 RETIREMENT PLANS EXPENSE	2,888.14	12,701.39
	515200 FICA EXPENSE	2,386.71	10,711.84
	515500 HEALTH INSURANCE EXPENSE	6,545.46	22,161.58
	516500 WORKERS COMP PREMIUMS	247.61	989.65
	Major Account 510000 Total	45,900.84	194,813.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.12	2,381.43
	521400 CIO CHARGES	269.94	7,313.83
	521500 PUBLICATION & PRINT EXP		239.98
	522100 DUES & SUBSCRIPTION EXP	260.00	21,034.65
	522200 CONFERENCE REGISTRATION		307.00
	531100 OFFICE SUPPLIES EXPENSE	697.30	10,180.30
	532260 VOICE EQUIP		24.19
	532280 VIDEO EQUIP		76.33
	534600 ED & RECREATIONAL SUP EX		3,544.48
	547100 EDUCATIONAL SERVICES	1,112.50	4,758.75
	555440 CUSTOMIZED MAINTENANCE		1,360.91
	555441 CUSTOMIZED MAINTENANCE>25000	408.27	7,322.47
	Major Account 520000 Total	3,508.13	58,544.32
	570000 Travel Expenses		
	571100 LODGING	595.86	2,326.77
	571800 MEALS - TRAVEL STATUS	117.09	613.25
	572100 COMMERCIAL TRANSPORTATIO	367.97	884.93
	574500 PERSONAL VEHICLE MILEAGE		2,392.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.80	377.51
	Major Account 570000 Total	1,195.72	6,595.20
	Fund 10000 Expenditures Total	50,604.69	259,952.67
	Subprogram Expenditures	50,604.69	259,952.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405.00-	4,935.00-
	Major Account 470000 Total	405.00-	4,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.70-	333.10-
	Major Account 480000 Total	25.70-	333.10-
	Fund 21308 Revenue Total	430.70-	5,268.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.58	9,882.87
	Major Account 520000 Total	1,152.58	9,882.87
	Fund 21308 Expenditures Total	1,152.58	9,882.87
	Subprogram Revenues	430.70-	5,268.10-
	Subprogram Expenditures	1,152.58	9,882.87

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	2,009.06	6,806.69
	512100 VACATION LEAVE EXPENSE	150.13	1,095.85
	512200 SICK LEAVE EXPENSE	99.89	1,073.98
	512300 HOLIDAY LEAVE EXPENSE	99.89	1,102.94
	512500 FUNERAL LEAVE EXPENSE		258.29
	515100 RETIREMENT PLANS EXPENSE	176.66	776.10
	515200 FICA EXPENSE	172.08	744.95
	515500 HEALTH INSURANCE EXPENSE	243.30	1,418.24
	516500 WORKERS COMP PREMIUMS	13.57	102.12
	Major Account 510000 Total	2,964.58	13,379.16
	520000 Operating Expenses		
	521400 CIO CHARGES	26.67	441.19
	521500 PUBLICATION & PRINT EXP		8.16
	Major Account 520000 Total	26.67	449.35
	Fund 10000 Expenditures Total	2,991.25	13,828.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,557.88	14,848.21
	512100 VACATION LEAVE EXPENSE		731.30
	512200 SICK LEAVE EXPENSE		182.83
	512300 HOLIDAY LEAVE EXPENSE	292.52	2,030.77
	515100 RETIREMENT PLANS EXPENSE	438.08	1,332.36
	515200 FICA EXPENSE	408.56	1,247.83
	515500 HEALTH INSURANCE EXPENSE	1,161.78	3,369.16
	516500 WORKERS COMP PREMIUMS	51.03	139.76
	Major Account 510000 Total	7,909.85	23,882.22
	520000 Operating Expenses		
	521400 CIO CHARGES	53.35	1,619.09
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		1,014.50
	539100 INDIRECT COST ALLOWANCE	2,487.35	10,604.83
	547100 EDUCATIONAL SERVICES		305.28
	Major Account 520000 Total	2,540.70	15,543.70
	570000 Travel Expenses		
	571100 LODGING		2,004.20
	571800 MEALS - TRAVEL STATUS		673.51
	572100 COMMERCIAL TRANSPORTATIO		1,809.86
	574500 PERSONAL VEHICLE MILEAGE		1,865.27

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.70
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		6,661.54
	Fund 40000 Expenditures Total	10,450.55	46,087.46
	Subprogram Expenditures	13,441.80	59,915.97

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	520000 Operating Expenses		
	521400 CIO CHARGES		3,951.51
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total		4,664.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		72.46
	573100 STATE-OWNED TRANSPORT		184.21
	574500 PERSONAL VEHICLE MILEAGE		242.54
	Major Account 570000 Total		499.21
	Fund 10000 Expenditures Total		5,163.70
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,188,360.43-
	Major Account 460000 Total		1,188,360.43-
	Fund 41340 Revenue Total		1,188,360.43-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.08	133.34
	521400 CIO CHARGES	34,873.47	255,891.62
	521500 PUBLICATION & PRINT EXP	23.70	18,451.58
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	522200 CONFERENCE REGISTRATION	375.00	3,312.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	41,358.78
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE		6,716.76
	534600 ED & RECREATIONAL SUP EX		888.70
	538100 VEHICLE & EQUIP SUP EXP		28.01
	539100 INDIRECT COST ALLOWANCE	102,840.61	168,762.86
	542100 SOS TEMP SERV - PERSONNEL		33,618.16
	547100 EDUCATIONAL SERVICES	106,905.62	782,074.08
	547101 EDUCATIONAL SERVICES>25000		6,213.20
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES		9,298.94
	Major Account 520000 Total	250,156.90	1,337,958.99
	570000 Travel Expenses		
	571100 LODGING	110.00	5,408.18
	571600 MEALS - TAXABLE		54.56
	571800 MEALS - TRAVEL STATUS	53.04	1,464.95
	572100 COMMERCIAL TRANSPORTATIO		3,382.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,061.99
	574500 PERSONAL VEHICLE MILEAGE	247.80	6,590.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,383.73	56,252.80
	574601 CONT SERV/VOL TRAVEL EXP>25000		550.00
	575100 MISC TRAVEL EXPENSE		283.50
	Fund 41340 Total	2,794.57	75,048.21
	Fund 41340 Expenditures Total	250,156.90	1,337,958.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		515.00-
	Major Account 800000 Total		515.00-
	Fund 41340 Expenditures Total		515.00-
	Subprogram Revenues		1,188,360.43-
	Subprogram Expenditures	252,951.47	1,418,170.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,121.84-
	Major Account 460000 Total		72,121.84-
	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	2,621.88-	43,151.26-
	472200 Production & Publication	7.86	260.32-
	Major Account 470000 Total	2,614.02-	43,411.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,024.34-	9,893.68-
	Major Account 480000 Total	1,024.34-	9,893.68-
	Fund 21360 Revenue Total	3,638.36-	125,427.10-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	1,646.12
	539100 INDIRECT COST ALLOWANCE	1,017.56	9,137.92
	Major Account 520000 Total	1,068.85	10,784.04
	Fund 21360 Expenditures Total	1,068.85	10,784.04
	Subprogram Revenues	3,638.36-	125,427.10-
	Subprogram Expenditures	1,068.85	10,784.04

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Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram050

<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	15,147.48-	130,236.61-
	Major Account 480000 Total	15,147.48-	130,236.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	513,127.01-	2,272,837.20-
	Major Account 490000 Total	513,127.01-	2,272,837.20-
	Fund 21365 Revenue Total	528,274.49-	2,403,073.81-
	Subprogram Revenues	528,274.49-	2,403,073.81-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,012.39-
	Major Account 480000 Total		1,012.39-
	Fund 10000 Revenue Total		1,012.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,014.92	100,174.99
	511300 OVERTIME PAYMENTS		1,187.46
	512100 VACATION LEAVE EXPENSE	1,668.34	8,011.27
	512200 SICK LEAVE EXPENSE	977.95	4,766.87
	512300 HOLIDAY LEAVE EXPENSE	1,609.87	8,010.59
	512500 FUNERAL LEAVE EXPENSE		911.16
	515100 RETIREMENT PLANS EXPENSE	2,533.28	10,178.23
	515200 FICA EXPENSE	2,259.38	8,554.77
	515500 HEALTH INSURANCE EXPENSE	8,879.77	36,396.73
	516500 WORKERS COMP PREMIUMS	252.82	781.10
	Major Account 510000 Total	46,196.33	178,973.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.02	932.51
	521300 FREIGHT EXPENSE		133.42
	521400 CIO CHARGES	352.13	10,729.16
	521500 PUBLICATION & PRINT EXP		3,712.63
	522100 DUES & SUBSCRIPTION EXP	204.06	348.06
	522200 CONFERENCE REGISTRATION		6,995.00
	531100 OFFICE SUPPLIES EXPENSE	1,709.52	2,030.89
	531200 IT SUPPLIES		7.99
	541700 LEGAL RELATED EXPENSE	129.00	821.85
	547100 EDUCATIONAL SERVICES	18,314.19	198,565.40
	547101 EDUCATIONAL SERVICES>25000		89,731.00
	555310 COTS LICENSE FEES		712.98
	555510 SAAS SUBSCRIPTION FEES		419.99
	559100 OTHER OPERATING EXP		292.50
	Major Account 520000 Total	20,765.92	315,433.38
	570000 Travel Expenses		
	571100 LODGING	110.00	2,153.54
	572100 COMMERCIAL TRANSPORTATIO		3,018.34
	573100 STATE-OWNED TRANSPORT	373.68	468.06
	574500 PERSONAL VEHICLE MILEAGE	216.30	216.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,694.77	23,887.22
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,546.00

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram507

<u>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	4,394.75	32,289.46
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	71,357.00	531,696.01
	Subprogram Revenues		1,012.39-
	Subprogram Expenditures	71,357.00	531,696.01
	Program Revenues	532,343.55-	3,723,141.83-
	Program Expenditures	390,576.39	2,290,402.46

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	2,510.83	4,352.10
	512100 VACATION LEAVE EXPENSE	118.84	135.58
	512200 SICK LEAVE EXPENSE	46.03	108.80
	512300 HOLIDAY LEAVE EXPENSE	105.04	240.21
	515100 RETIREMENT PLANS EXPENSE	208.21	362.12
	515200 FICA EXPENSE	189.50	329.59
	515500 HEALTH INSURANCE EXPENSE	835.56	1,453.30
	516500 WORKERS COMP PREMIUMS	14.36	15.67
	Major Account 510000 Total	4,028.37	6,997.37
	Fund 40000 Expenditures Total	4,028.37	6,997.37
	Subprogram Expenditures	4,028.37	6,997.37

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,878.84
	Major Account 520000 Total		1,878.84
	Fund 40000 Expenditures Total		1,878.84
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,770.12	37,264.11
	512100 VACATION LEAVE EXPENSE	101.90	2,343.59
	512200 SICK LEAVE EXPENSE		1,324.63
	512300 HOLIDAY LEAVE EXPENSE	203.79	2,445.48
	515100 RETIREMENT PLANS EXPENSE	305.20	3,248.16
	515200 FICA EXPENSE	263.59	2,887.10
	515500 HEALTH INSURANCE EXPENSE	2,011.84	17,667.36
	516500 WORKERS COMP PREMIUMS	31.15	267.13
	Major Account 510000 Total	6,687.59	67,447.56
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	1,646.12
	555310 COTS LICENSE FEES		1,425.96
	Major Account 520000 Total	102.58	3,072.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.54
	Major Account 570000 Total		175.54
	Fund 41340 Expenditures Total	6,790.17	70,695.18
	Subprogram Expenditures	6,790.17	72,574.02

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		691.96-
	Major Account 480000 Total		691.96-
	Fund 10000 Revenue Total		691.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,576.84	850,074.08
	511800 COMPENSATORY TIME PAID		17.83
	512100 VACATION LEAVE EXPENSE	110.35	57,757.76
	512200 SICK LEAVE EXPENSE	2,551.68	16,916.26
	512300 HOLIDAY LEAVE EXPENSE	5,499.12	65,930.64
	512500 FUNERAL LEAVE EXPENSE		381.71
	515100 RETIREMENT PLANS EXPENSE	7,692.95	74,211.46
	515200 FICA EXPENSE	7,548.89	73,185.42
	515500 HEALTH INSURANCE EXPENSE	9,353.92	78,054.14
	516500 WORKERS COMP PREMIUMS	811.83	6,337.96
	Major Account 510000 Total	128,145.58	1,222,867.26
	520000 Operating Expenses		
	521400 CIO CHARGES	1,117.68	35,316.14
	521500 PUBLICATION & PRINT EXP		290.55
	522100 DUES & SUBSCRIPTION EXP		7,666.00
	522200 CONFERENCE REGISTRATION		3,299.00
	531100 OFFICE SUPPLIES EXPENSE		1,676.05
	531200 IT SUPPLIES		19.49
	532200 PERSONAL COMPUTING EQUIPMENT		102.59
	532260 VOICE EQUIP	97.09	1,078.94
	533100 HOUSEHOLD & INSTIT EXP		13.59
	539500 PURCHASING CARD SUSPENSE		4,868.63
	547100 EDUCATIONAL SERVICES		583.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES		8,612.72
	555340 COTS MAINTENANCE	6,500.00	6,500.00
	555420 CUSTOMIZED DEVELOPMENT		8,062.50
	555440 CUSTOMIZED MAINTENANCE	6,500.00	82,350.00
	555510 SAAS SUBSCRIPTION FEES	176.09	889.24
	559100 OTHER OPERATING EXP	22.00	183.00
	Major Account 520000 Total	14,412.86	165,634.72
	570000 Travel Expenses		
	571100 LODGING		3,305.49
	571600 MEALS - TAXABLE		78.00

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		370.63
	572100 COMMERCIAL TRANSPORTATIO	2,038.66	3,589.36
	574500 PERSONAL VEHICLE MILEAGE		289.30
	575100 MISC TRAVEL EXPENSE		122.25
	Major Account 570000 Total	2,038.66	7,755.03
	Fund 10000 Expenditures Total	144,597.10	1,396,257.01
	Subprogram Revenues		691.96-
	Subprogram Expenditures	144,597.10	1,396,257.01

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	167.06-	2,011.70-
		Major Account 480000 Total	167.06-	2,011.70-
		Fund 21301 Revenue Total	167.06-	2,011.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,283.64	11,147.40
		512100 VACATION LEAVE EXPENSE		67.56
		512200 SICK LEAVE EXPENSE		168.90
		512300 HOLIDAY LEAVE EXPENSE	67.56	540.48
		515100 RETIREMENT PLANS EXPENSE	101.00	891.33
		515200 FICA EXPENSE	91.00	808.66
		515500 HEALTH INSURANCE EXPENSE	503.00	4,212.62
		516500 WORKERS COMP PREMIUMS	10.33	75.40
		Major Account 510000 Total	2,056.53	17,912.35
		Fund 21301 Expenditures Total	2,056.53	17,912.35
		Subprogram Revenues	167.06-	2,011.70-
		Subprogram Expenditures	2,056.53	17,912.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301	DEPT EDUC CASH DATA CENTER			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,214.00-	7,329.00-
		475100 REGISTRATION / LICENSE F	11,680.00-	16,280.00-
		Major Account 470000 Total	14,894.00-	23,609.00-
		Fund 21301 Revenue Total	14,894.00-	23,609.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,614.00	3,614.00
		525500 RENT EXP-OTHER PERS PROP		1,400.00
		547100 EDUCATIONAL SERVICES		1,000.00
		Major Account 520000 Total	3,614.00	6,014.00
		570000 Travel Expenses		
		571100 LODGING		3,643.65
		571800 MEALS - TRAVEL STATUS		2,245.32
		574500 PERSONAL VEHICLE MILEAGE		292.99
		574600 CONTRACTUAL SERV - TRAVEL EXP		8,780.93
		Major Account 570000 Total		14,962.89
		Fund 21301 Expenditures Total	3,614.00	20,976.89
		Subprogram Revenues	14,894.00-	23,609.00-
		Subprogram Expenditures	3,614.00	20,976.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.70-	1,029.54-
	Major Account 480000 Total	99.70-	1,029.54-
	Fund 51324 Revenue Total	99.70-	1,029.54-
	Subprogram Revenues	99.70-	1,029.54-

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		1,213.57
	512100 VACATION LEAVE EXPENSE		131.83
	512200 SICK LEAVE EXPENSE		21.76
	512300 HOLIDAY LEAVE EXPENSE		146.47
	515100 RETIREMENT PLANS EXPENSE		113.35
	515200 FICA EXPENSE		103.13
	515500 HEALTH INSURANCE EXPENSE		454.78
	516500 WORKERS COMP PREMIUMS	5.23	29.27
	Major Account 510000 Total	5.23	2,214.16
	520000 Operating Expenses		
	521400 CIO CHARGES		53.43
	Major Account 520000 Total		53.43
	Fund 40000 Expenditures Total	5.23	2,267.59
	Subprogram Expenditures	5.23	2,267.59

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	10,404.19-	2,975.34
	512100 VACATION LEAVE EXPENSE	170.56-	
	512200 SICK LEAVE EXPENSE	265.31-	56.85
	512300 HOLIDAY LEAVE EXPENSE	1,212.88-	
	512600 CIVIL LEAVE EXPENSE	75.80-	
	515100 RETIREMENT PLANS EXPENSE	908.20-	227.06
	515200 FICA EXPENSE	854.65-	207.56
	515500 HEALTH INSURANCE EXPENSE	3,017.76-	1,005.92
	516500 WORKERS COMP PREMIUMS	267.47-	127.39-
	Major Account 510000 Total	17,176.82-	4,345.34
	520000 Operating Expenses		
	521400 CIO CHARGES		58,097.74
	539100 INDIRECT COST ALLOWANCE	8,107.51	18,035.84
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	8,107.51	77,133.58
	570000 Travel Expenses		
	571100 LODGING		3,047.86
	571800 MEALS - TRAVEL STATUS		927.04
	572100 COMMERCIAL TRANSPORTATIO		3,114.42
	574500 PERSONAL VEHICLE MILEAGE		201.96
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total		7,561.28
	Fund 40000 Expenditures Total	9,069.31-	89,040.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,072.05	4,803.01
	522100 DUES & SUBSCRIPTION EXP		318.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1,072.05	5,135.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.42
	574500 PERSONAL VEHICLE MILEAGE		472.65
	Major Account 570000 Total		565.07
	Fund 41340 Expenditures Total	1,072.05	5,700.08
	Subprogram Expenditures	7,997.26-	94,740.28

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	12,835.42	81,741.74
	512100 VACATION LEAVE EXPENSE		5,730.28
	512200 SICK LEAVE EXPENSE	359.70	1,079.10
	512300 HOLIDAY LEAVE EXPENSE	694.48	6,697.10
	515100 RETIREMENT PLANS EXPENSE	1,040.06	7,132.28
	515200 FICA EXPENSE	991.24	6,766.24
	515500 HEALTH INSURANCE EXPENSE	2,578.56	19,650.91
	516500 WORKERS COMP PREMIUMS	106.15	590.57
	Major Account 510000 Total	18,605.61	129,388.22
	520000 Operating Expenses		
	521400 CIO CHARGES		33,746.50
	Major Account 520000 Total		33,746.50
	Fund 41340 Expenditures Total	18,605.61	163,134.72
	Subprogram Expenditures	18,605.61	163,134.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,308.25	150,905.12
	512100 VACATION LEAVE EXPENSE		4,881.44
	512200 SICK LEAVE EXPENSE	600.75	2,858.19
	512300 HOLIDAY LEAVE EXPENSE	942.58	11,019.52
	515100 RETIREMENT PLANS EXPENSE	1,411.62	12,704.56
	515200 FICA EXPENSE	1,402.73	12,644.24
	515500 HEALTH INSURANCE EXPENSE	1,520.56	12,924.76
	516500 WORKERS COMP PREMIUMS	144.07	1,074.90
	Major Account 510000 Total	23,330.56	209,012.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1,012.32	9,139.25
	Major Account 520000 Total	1,012.32	9,139.25
	Fund 41340 Expenditures Total	24,342.88	218,151.98
	Subprogram Expenditures	24,342.88	218,151.98

Secure Version - Prior Month
As of March 31, 2025

Agency Number013DEPT OF EDUCATION
Program Number445DATA MANAGEMENT & APP DEV
Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349NDE FED PROJECTS COOP STATS			
Expenditures	520000Operating Expenses		
	539100INDIRECT COST ALLOWANCE		2,693.84
	Major Account 520000 Total		2,693.84
	Fund 41349 Expenditures Total		2,693.84
	Subprogram Expenditures		2,693.84

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,934.71-
	Major Account 520000 Total		1,934.71-
	Fund 41349 Expenditures Total		1,934.71-
	Subprogram Expenditures		1,934.71-
	Program Revenues	15,160.76-	27,342.20-
	Program Expenditures	196,042.63	1,993,771.34

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	39,619.70	374,529.71	
511200 TEMPORARY SALARIES-WAGE	560.00	560.00	
511800 COMPENSATORY TIME PAID		1,017.45	
512100 VACATION LEAVE EXPENSE	3,264.57	43,405.29	
512200 SICK LEAVE EXPENSE	2,328.99	44,067.09	
512300 HOLIDAY LEAVE EXPENSE	2,299.52	26,801.83	
512500 FUNERAL LEAVE EXPENSE		1,427.08	
515100 RETIREMENT PLANS EXPENSE	3,912.44	39,619.61	
515200 FICA EXPENSE	3,431.67	34,653.74	
515500 HEALTH INSURANCE EXPENSE	9,206.21	74,153.34	
516500 WORKERS COMP PREMIUMS	436.48	3,154.11	
Major Account 510000 Total	65,059.58	643,389.25	
520000 Operating Expenses			
521400 CIO CHARGES		7,006.66	
532100 NON-CAPITALIZED EQUIP PU		1,057.44	
Major Account 520000 Total		8,064.10	
570000 Travel Expenses			
571100 LODGING		2,242.67	
571800 MEALS - TRAVEL STATUS		986.63	
572100 COMMERCIAL TRANSPORTATIO		1,069.48	
574500 PERSONAL VEHICLE MILEAGE		2,731.83	
575100 MISC TRAVEL EXPENSE		271.99	
Major Account 570000 Total		7,302.60	
Fund 10000 Expenditures Total	65,059.58	658,755.95	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,671.33	20,204.36	
511200 TEMPORARY SALARIES-WAGE	700.00	14,984.31	
512100 VACATION LEAVE EXPENSE		924.59	
512200 SICK LEAVE EXPENSE	384.58	1,023.39	
512300 HOLIDAY LEAVE EXPENSE	501.33	3,276.56	
515100 RETIREMENT PLANS EXPENSE	746.45	2,509.47	
515200 FICA EXPENSE	613.02	2,594.75	
515500 HEALTH INSURANCE EXPENSE	390.50	390.50	
516200 TUITION ASSISTANCE		4,270.88	
516500 WORKERS COMP PREMIUMS	105.65	396.82	
Major Account 510000 Total	10,112.86	50,575.63	
520000 Operating Expenses			

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		
	521100 POSTAGE EXPENSE	26.36	1,071.48
	521400 CIO CHARGES	1,795.15	14,474.92
	521500 PUBLICATION & PRINT EXP		26,405.79
	522100 DUES & SUBSCRIPTION EXP		42,780.00
	522200 CONFERENCE REGISTRATION	700.00	8,510.00
	524700 RENT EXP-OTHER REAL PROP		2,861.44
	531100 OFFICE SUPPLIES EXPENSE	217.11	10,854.94
	531200 IT SUPPLIES		185.20
	532100 NON-CAPITALIZED EQUIP PU		1,158.89
	532200 PERSONAL COMPUTING EQUIPMENT	40.39	80.77
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		152.15
	532280 VIDEO EQUIP	76.33	152.66
	533100 HOUSEHOLD & INSTIT EXP		61.92
	534600 ED & RECREATIONAL SUP EX		1,435.66
	534900 MISCELLANEOUS SUP EXP		158.82
	539100 INDIRECT COST ALLOWANCE	3,947.53	75,510.53
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	14,818.87	278,598.65
	547300 Interpreter Services		79.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES		4,277.88
	555440 CUSTOMIZED MAINTENANCE		861.73
	555441 CUSTOMIZED MAINTENANCE>25000	258.51	7,240.80
	555510 SAAS SUBSCRIPTION FEES		5,310.53
	559100 OTHER OPERATING EXP	6.60	81.94
	Major Account 520000 Total	21,886.85	486,487.23
	570000 Travel Expenses		
	571100 LODGING	1,069.05	13,622.52
	571600 MEALS - TAXABLE		984.68
	571800 MEALS - TRAVEL STATUS	299.65	4,061.18
	572100 COMMERCIAL TRANSPORTATIO	970.20	7,036.11
	573100 STATE-OWNED TRANSPORT	499.96	5,945.17
	574500 PERSONAL VEHICLE MILEAGE	772.52	9,918.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,780.37	22,598.89
	575100 MISC TRAVEL EXPENSE	95.00	1,046.73
	Fund 40000 Total	5,486.75	65,213.68
	Fund 40000 Expenditures Total	31,999.71	537,062.86

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,157.70-
	Major Account 800000 Total		9,157.70-
	Fund 40000 Expenditures Total		9,157.70-
	Subprogram Expenditures	102,546.04	1,261,032.49

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	4,351.50	13,326.47
	512100 VACATION LEAVE EXPENSE	241.75	241.75
	512200 SICK LEAVE EXPENSE		287.08
	512300 HOLIDAY LEAVE EXPENSE	241.75	967.00
	515100 RETIREMENT PLANS EXPENSE	362.04	1,109.88
	515200 FICA EXPENSE	335.05	1,027.16
	515500 HEALTH INSURANCE EXPENSE	566.72	1,737.35
	516500 WORKERS COMP PREMIUMS	27.71	75.13
	Major Account 510000 Total	6,126.52	18,771.82
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555440 CUSTOMIZED MAINTENANCE		540.24
	555441 CUSTOMIZED MAINTENANCE>25000	162.07	4,434.18
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	162.07	5,158.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		163.95
	Major Account 570000 Total		163.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,866.00
	Major Account 590000 Total		25,866.00
	Fund 21351 Expenditures Total	6,288.59	49,959.94
21352 COMPUTER SCIENCE & TECHNOLOGY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 21352 Revenue Total		100,000.00-
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	6,288.59	49,959.94

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	498.00-	3,968.00-
	Major Account 470000 Total	498.00-	3,968.00-
	Fund 10000 Revenue Total	498.00-	3,968.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,838.92	47,906.04
	512100 VACATION LEAVE EXPENSE	1,032.46	5,491.16
	512200 SICK LEAVE EXPENSE	467.77	2,956.55
	512300 HOLIDAY LEAVE EXPENSE	329.42	4,010.27
	515100 RETIREMENT PLANS EXPENSE	499.35	4,520.01
	515200 FICA EXPENSE	470.15	4,277.29
	515500 HEALTH INSURANCE EXPENSE	1,691.86	14,408.10
	516500 WORKERS COMP PREMIUMS	52.20	383.10
	Major Account 510000 Total	9,382.13	83,952.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.88	1,588.54
	521400 CIO CHARGES	195.35	2,334.72
	521500 PUBLICATION & PRINT EXP		1,716.36
	531100 OFFICE SUPPLIES EXPENSE		588.06
	532260 VOICE EQUIP		83.99
	559100 OTHER OPERATING EXP	61.26	701.97
	Major Account 520000 Total	388.49	7,013.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		143.36
	Major Account 570000 Total		143.36
	Fund 10000 Expenditures Total	9,770.62	91,109.52
	Subprogram Revenues	498.00-	3,968.00-
	Subprogram Expenditures	9,770.62	91,109.52

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	1,257.94	8,588.69
	512100 VACATION LEAVE EXPENSE	35.14	780.79
	512200 SICK LEAVE EXPENSE	82.42	522.27
	512300 HOLIDAY LEAVE EXPENSE	94.13	803.34
	515100 RETIREMENT PLANS EXPENSE	110.06	800.89
	515200 FICA EXPENSE	109.38	797.66
	515500 HEALTH INSURANCE EXPENSE	120.01	803.11
	516500 WORKERS COMP PREMIUMS	10.21	66.10
	Major Account 510000 Total	1,819.29	13,162.85
	520000 Operating Expenses		
	521400 CIO CHARGES		185.79
	Major Account 520000 Total		185.79
	Fund 10000 Expenditures Total	1,819.29	13,348.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,789.34	5,789.34
	512100 VACATION LEAVE EXPENSE	59.58	59.58
	512200 SICK LEAVE EXPENSE	537.48	537.48
	515100 RETIREMENT PLANS EXPENSE	478.25	478.25
	515200 FICA EXPENSE	461.57	461.57
	515500 HEALTH INSURANCE EXPENSE	1,065.46	1,065.46
	Major Account 510000 Total	8,391.68	8,391.68
	520000 Operating Expenses		
	521400 CIO CHARGES	437.74	5,517.61
	521500 PUBLICATION & PRINT EXP		143.87
	531100 OFFICE SUPPLIES EXPENSE		644.33
	531200 IT SUPPLIES		17.75
	532260 VOICE EQUIP		251.97
	539100 INDIRECT COST ALLOWANCE	2,129.08	21,928.48
	554900 OTHER CONTRACTUAL SERVICES		2,061.64
	559100 OTHER OPERATING EXP	23.10	184.80
	Major Account 520000 Total	2,589.92	30,750.45
	Fund 40000 Expenditures Total	10,981.60	39,142.13
	Subprogram Expenditures	12,800.89	52,490.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.86	9,774.62
	512100 VACATION LEAVE EXPENSE		547.25
	512200 SICK LEAVE EXPENSE	26.82	252.70
	512300 HOLIDAY LEAVE EXPENSE	61.82	709.80
	515100 RETIREMENT PLANS EXPENSE	92.39	845.03
	515200 FICA EXPENSE	87.11	800.29
	515500 HEALTH INSURANCE EXPENSE	273.81	2,370.03
	516500 WORKERS COMP PREMIUMS	7.15	72.06
	Major Account 510000 Total	1,693.96	15,371.78
	520000 Operating Expenses		
	521400 CIO CHARGES	51.28	621.11
	Major Account 520000 Total	51.28	621.11
	Fund 10000 Expenditures Total	1,745.24	15,992.89
	Subprogram Expenditures	1,745.24	15,992.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,054.51	44,666.02	
512100 VACATION LEAVE EXPENSE	286.78	1,398.06	
512200 SICK LEAVE EXPENSE	107.54	2,115.01	
512300 HOLIDAY LEAVE EXPENSE	286.79	3,441.37	
515100 RETIREMENT PLANS EXPENSE	566.54	5,098.86	
515200 FICA EXPENSE	389.98	3,534.20	
515500 HEALTH INSURANCE EXPENSE	2,011.84	17,100.64	
516500 WORKERS COMP PREMIUMS	43.83	327.03	
Major Account 510000 Total	8,747.81	77,681.19	
520000 Operating Expenses			
521400 CIO CHARGES	91.88	1,552.03	
522200 CONFERENCE REGISTRATION		25.00	
534600 ED & RECREATIONAL SUP EX		29,485.20	
Major Account 520000 Total	91.88	31,062.23	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		107.64	
572100 COMMERCIAL TRANSPORTATIO	562.36	562.36	
574500 PERSONAL VEHICLE MILEAGE		2,193.23	
575100 MISC TRAVEL EXPENSE		60.25	
Major Account 570000 Total	562.36	2,923.48	
Fund 10000 Expenditures Total	9,402.05	111,666.90	
Subprogram Expenditures	9,402.05	111,666.90	

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		450.00-
	Major Account 480000 Total		450.00-
	Fund 10000 Revenue Total		450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,180.02	177,963.66
	511800 COMPENSATORY TIME PAID		177.94
	512100 VACATION LEAVE EXPENSE		7,316.60
	512200 SICK LEAVE EXPENSE	1,344.82	6,142.75
	512300 HOLIDAY LEAVE EXPENSE	1,080.95	14,160.97
	512500 FUNERAL LEAVE EXPENSE		623.88
	515100 RETIREMENT PLANS EXPENSE	2,575.08	18,814.40
	515200 FICA EXPENSE	1,959.27	14,636.10
	515500 HEALTH INSURANCE EXPENSE	4,394.31	33,906.73
	516500 WORKERS COMP PREMIUMS	188.28	1,269.59
	Major Account 510000 Total	36,722.73	275,012.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.69	1,299.91
	521400 CIO CHARGES	307.74	7,032.41
	521500 PUBLICATION & PRINT EXP		25,825.59
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		318.00
	531100 OFFICE SUPPLIES EXPENSE	2,808.02	6,966.95
	531200 IT SUPPLIES		123.82
	533100 HOUSEHOLD & INSTIT EXP		151.42
	547100 EDUCATIONAL SERVICES	3,920.08	41,241.08
	554900 OTHER CONTRACTUAL SERVICES	1,151.50	1,151.50
	555510 SAAS SUBSCRIPTION FEES	90.68	160.19
	Major Account 520000 Total	8,297.71	84,300.87
	570000 Travel Expenses		
	571100 LODGING	2,854.78	16,021.78
	571800 MEALS - TRAVEL STATUS	1,167.60	4,459.78
	572100 COMMERCIAL TRANSPORTATIO	1,651.34	6,204.63
	573100 STATE-OWNED TRANSPORT	535.35	5,448.18
	574500 PERSONAL VEHICLE MILEAGE	933.66	6,811.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,598.88
	575100 MISC TRAVEL EXPENSE	220.50	791.85
	Major Account 570000 Total	7,363.23	42,336.42
	Fund 10000 Expenditures Total	52,383.67	401,649.91

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Agency Number013DEPT OF EDUCATION
Program Number446ADULT PROGRAM SERVICES
Agency Subprogram094

<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		
	Subprogram Revenues		450.00-
	Subprogram Expenditures	52,383.67	401,649.91

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	520000Operating Expenses		
	534600ED & RECREATIONAL SUP EX		71,500.00
	547100EDUCATIONAL SERVICES	2,083.33	18,749.97
	555310COTS LICENSE FEES		261,936.00
	Major Account 520000 Total	2,083.33	352,185.97
	Fund 10000 Expenditures Total	2,083.33	352,185.97
	Subprogram Expenditures	2,083.33	352,185.97
	Program Revenues	498.00-	104,418.00-
	Program Expenditures	197,020.43	2,336,088.39

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	84,230.00-	742,425.00-
	Major Account 470000 Total	84,230.00-	742,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,586.11-	52,852.71-
	484500 REIM NONGOV-T-BAD CK FEE	5,150.00-	52,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	10,736.11-	105,755.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22-
	Major Account 490000 Total		393,713.22-
	Fund 21390 Revenue Total	94,966.11-	1,241,893.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,355.75	250,915.46
	511800 COMPENSATORY TIME PAID	20.03	311.49
	512100 VACATION LEAVE EXPENSE	1,988.37	30,785.68
	512200 SICK LEAVE EXPENSE	1,964.03	18,803.89
	512300 HOLIDAY LEAVE EXPENSE	1,510.07	19,814.52
	512500 FUNERAL LEAVE EXPENSE	363.26	1,926.09
	515100 RETIREMENT PLANS EXPENSE	2,541.34	26,602.00
	515200 FICA EXPENSE	2,224.00	23,895.54
	515500 HEALTH INSURANCE EXPENSE	3,664.22	32,704.84
	516200 TUITION ASSISTANCE		1,144.00
	516500 WORKERS COMP PREMIUMS	244.69	2,086.89
	Major Account 510000 Total	38,875.76	408,990.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.54	470.29
	521400 CIO CHARGES	536.23	13,615.44
	521500 PUBLICATION & PRINT EXP		2,807.97
	522100 DUES & SUBSCRIPTION EXP	4,500.00	13,085.00
	524600 RENT EXPENSE-BUILDINGS		151.15
	524900 RENT EXP-DEPR SURCHARGE		50.99
	531100 OFFICE SUPPLIES EXPENSE	23.36	246.38
	531200 IT SUPPLIES		17.99
	532260 VOICE EQUIP		77.49
	532270 WIRELESS PHONE EQUIP		18.00
	533100 HOUSEHOLD & INSTIT EXP		84.33
	541500 LEGAL SERVICES EXPENSE	1,889.50	9,079.41
	541700 LEGAL RELATED EXPENSE	3,986.75	42,346.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,128.87	8,563.64
	547300 INTERPRETER SERVICES	220.00	220.00
	554130 VIDEO SERVICES		160.76-
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555100 DATA PROC SOFTW LIC FEE	9,759.25	97,592.50
	559100 OTHER OPERATING EXP	124.80	970.40
	Major Account 520000 Total	25,202.30	189,636.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	573100 STATE-OWNED TRANSPORT	88.19	187.24
	574500 PERSONAL VEHICLE MILEAGE		64.79
	Major Account 570000 Total	88.19	278.03
	Fund 21390 Expenditures Total	64,166.25	598,905.24
	Subprogram Revenues	94,966.11-	1,241,893.93-
	Subprogram Expenditures	64,166.25	598,905.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,174.12	220,750.67
	512100 VACATION LEAVE EXPENSE	1,517.19	21,035.72
	512200 SICK LEAVE EXPENSE	1,161.55	9,317.97
	512300 HOLIDAY LEAVE EXPENSE	2,093.55	17,967.84
	512600 CIVIL LEAVE EXPENSE		445.58
	515100 RETIREMENT PLANS EXPENSE	2,374.13	21,367.17
	515200 FICA EXPENSE	2,119.36	19,122.69
	515500 HEALTH INSURANCE EXPENSE	4,406.70	39,373.15
	516200 TUITION ASSISTANCE		2,675.00
	516500 WORKERS COMP PREMIUMS	228.86	1,815.63
	Major Account 510000 Total	39,075.46	353,871.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	590.77
	521400 CIO CHARGES	205.16	8,059.44
	521500 PUBLICATION & PRINT EXP	113.58	995.62
	522200 CONFERENCE REGISTRATION		1,035.00
	527100 REP & MAINT-OFFICE EQUIP	2.03	53.34
	531100 OFFICE SUPPLIES EXPENSE	48.01	836.25
	531200 IT SUPPLIES		272.84
	532100 NON-CAPITALIZED EQUIP PU		1,057.44
	532200 PERSONAL COMPUTING EQUIPMENT		17.26
	532260 VOICE EQUIP		99.99
	533100 HOUSEHOLD & INSTIT EXP	24.79	278.73
	534900 MISCELLANEOUS SUP EXP		548.59
	547300 INTERPRETER SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555310 COTS LICENSE FEES		2,138.94
	559100 OTHER OPERATING EXP	3.68	26.78
	Major Account 520000 Total	398.84	16,307.74
	570000 Travel Expenses		
	571100 LODGING	584.71	7,764.01
	571600 MEALS - TAXABLE		185.10
	571800 MEALS - TRAVEL STATUS	373.51	2,372.59
	572100 COMMERCIAL TRANSPORTATIO	183.31	183.31
	573100 STATE-OWNED TRANSPORT		1,597.22
	574500 PERSONAL VEHICLE MILEAGE	110.46	6,264.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		308.44
	575100 MISC TRAVEL EXPENSE	143.00	143.00

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,394.99	18,818.05
	Fund 10000 Expenditures Total	40,869.29	388,997.21
	Subprogram Expenditures	40,869.29	388,997.21

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	108.37-	1,119.07-
		Major Account 480000 Total	108.37-	1,119.07-
		Fund 21305 Revenue Total	108.37-	1,119.07-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.65
		Major Account 520000 Total		.65
		Fund 21305 Expenditures Total		.65
		Subprogram Revenues	108.37-	1,119.07-
		Subprogram Expenditures		.65

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDIT, CERTIFY, APPROVAL
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		
	521400 CIO CHARGES		63.40
	Major Account 520000 Total		63.40
	Fund 10000 Expenditures Total		63.40
	Subprogram Expenditures		63.40

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	7,454.50	67,134.21
	512100 VACATION LEAVE EXPENSE		3,425.82
	512200 SICK LEAVE EXPENSE	171.16	891.54
	512300 HOLIDAY LEAVE EXPENSE	418.86	4,974.68
	515100 RETIREMENT PLANS EXPENSE	602.38	5,722.85
	515200 FICA EXPENSE	578.55	5,522.83
	515500 HEALTH INSURANCE EXPENSE	273.60	2,536.63
	516500 WORKERS COMP PREMIUMS	1.47-	481.83
	Major Account 510000 Total	9,497.58	90,690.39
	520000 Operating Expenses		
	521400 CIO CHARGES	165.31	3,026.92
	521500 PUBLICATION & PRINT EXP		300.32
	522100 DUES & SUBSCRIPTION EXP		10,640.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP	3.69	42.97
	531100 OFFICE SUPPLIES EXPENSE	1,048.61-	210.08
	531200 IT SUPPLIES		33.08
	532100 NON-CAPITALIZED EQUIP PU	64.98	64.98
	532200 PERSONAL COMPUTING EQUIPMENT		151.68
	532260 VOICE EQUIP		303.77
	532270 WIRELESS PHONE EQUIP		241.61
	532280 VIDEO EQUIP		143.35
	533100 HOUSEHOLD & INSTIT EXP		108.52
	534900 MISCELLANEOUS SUP EXP		63.52
	554900 OTHER CONTRACTUAL SERVICES	200.00	560.00
	Major Account 520000 Total	614.63-	16,765.80
	570000 Travel Expenses		
	571100 LODGING		1,089.00
	571600 MEALS - TAXABLE		3,092.41
	572100 COMMERCIAL TRANSPORTATIO		1,419.12
	574500 PERSONAL VEHICLE MILEAGE	243.60	6,791.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,674.08
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	243.60	14,086.13
	Fund 10000 Expenditures Total	9,126.55	121,542.32
	Subprogram Expenditures	9,126.55	121,542.32

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,744.63	75,338.49
	511800 COMPENSATORY TIME PAID		411.66
	512100 VACATION LEAVE EXPENSE	937.28	3,924.83
	512200 SICK LEAVE EXPENSE	533.23	3,342.52
	512300 HOLIDAY LEAVE EXPENSE	830.67	8,290.18
	515100 RETIREMENT PLANS EXPENSE	1,403.03	7,533.53
	515200 FICA EXPENSE	1,190.84	6,440.93
	515500 HEALTH INSURANCE EXPENSE	4,018.51	18,819.78
	516500 WORKERS COMP PREMIUMS	197.22	549.92
	Major Account 510000 Total	23,855.41	124,651.84
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	518.93
	522200 CONFERENCE REGISTRATION		1,325.00
	531100 OFFICE SUPPLIES EXPENSE	1,105.40	1,105.40
	539100 INDIRECT COST ALLOWANCE	32,579.48	32,579.48
	547100 EDUCATIONAL SERVICES		150,000.00
	554900 OTHER CONTRACTUAL SERVICES		176.75
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	33,787.46	185,712.56
	570000 Travel Expenses		
	571100 LODGING	294.46	2,393.44
	571800 MEALS - TRAVEL STATUS	69.32	69.32
	572100 COMMERCIAL TRANSPORTATIO	1,182.70	1,182.70
	573100 STATE-OWNED TRANSPORT		46.22
	574500 PERSONAL VEHICLE MILEAGE		1,664.64
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,570.48	5,380.32
	Fund 40000 Expenditures Total	59,213.35	315,744.72
	Subprogram Expenditures	59,213.35	315,744.72

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	60.00-	500.00-
	475100 REGISTRATION / LICENSE F	1,650.00-	30,450.00-
	475102 LICENSURES	2,640.00-	47,701.00-
	Major Account 470000 Total	4,350.00-	78,651.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.60-	6,856.75-
	Major Account 480000 Total	674.60-	6,856.75-
	Fund 21320 Revenue Total	5,024.60-	85,507.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,312.09	34,857.73
	512100 VACATION LEAVE EXPENSE	369.03	7,611.79
	512200 SICK LEAVE EXPENSE		1,917.21
	512300 HOLIDAY LEAVE EXPENSE	226.26	4,197.34
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	367.45	3,660.87
	515200 FICA EXPENSE	365.14	3,646.99
	515500 HEALTH INSURANCE EXPENSE	285.73	2,466.48
	516500 WORKERS COMP PREMIUMS	27.46	316.77
	Major Account 510000 Total	5,953.16	58,987.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.48	422.54
	521400 CIO CHARGES	325.61	2,791.14
	521500 PUBLICATION & PRINT EXP		21.01
	522100 DUES & SUBSCRIPTION EXP		595.00
	527100 REP & MAINT-OFFICE EQUIP	1.59	23.67
	531100 OFFICE SUPPLIES EXPENSE		325.34
	531200 IT SUPPLIES		20.88
	533100 HOUSEHOLD & INSTIT EXP	12.36	76.02
	541700 LEGAL RELATED EXPENSE	137.50	987.50
	555510 SAAS SUBSCRIPTION FEES		23.17
	559100 OTHER OPERATING EXP	9.50	76.00
	Major Account 520000 Total	564.04	5,362.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		702.16
	Major Account 570000 Total		702.16
	Fund 21320 Expenditures Total	6,517.20	65,051.65
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number013DEPT OF EDUCATION
Program Number447ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.89-	9,359.61-
	484900 OTHER PRIVATE SOURCES		1,216.99-
	Major Account 480000 Total	907.89-	10,576.60-
	Fund 21480 Revenue Total	907.89-	10,576.60-
	Subprogram Revenues	5,932.49-	96,084.35-
	Subprogram Expenditures	6,517.20	65,051.65

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	31,338.25-	152,807.65-
	Major Account 460000 Total	31,338.25-	152,807.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.39-	2,815.06-
	Major Account 480000 Total	252.39-	2,815.06-
	Fund 41342 Revenue Total	31,590.64-	155,622.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,782.80	44,469.00
	512100 VACATION LEAVE EXPENSE	529.81	6,215.50
	512200 SICK LEAVE EXPENSE	317.31	1,681.99
	512300 HOLIDAY LEAVE EXPENSE	579.59	4,352.92
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	839.38	4,271.20
	515200 FICA EXPENSE	830.92	4,233.02
	515500 HEALTH INSURANCE EXPENSE	847.71	4,388.90
	516500 WORKERS COMP PREMIUMS	95.71	381.26
	Major Account 510000 Total	13,823.23	70,305.83
	520000 Operating Expenses		
	521400 CIO CHARGES	145.39	3,597.73
	521500 PUBLICATION & PRINT EXP		154.57
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION	400.00	1,650.00
	527100 REP & MAINT-OFFICE EQUIP	1.67	26.05
	531100 OFFICE SUPPLIES EXPENSE	40.39	381.24
	531200 IT SUPPLIES		108.48
	532260 VOICE EQUIP		28.25
	533100 HOUSEHOLD & INSTIT EXP	12.36	29.50
	539100 INDIRECT COST ALLOWANCE	2,356.56	17,686.36
	Major Account 520000 Total	2,956.37	24,462.18
	570000 Travel Expenses		
	571100 LODGING	700.36	3,040.13
	571800 MEALS - TRAVEL STATUS	166.62	930.40
	572100 COMMERCIAL TRANSPORTATIO	1,435.15	3,939.13
	574500 PERSONAL VEHICLE MILEAGE	203.98	792.95
	575100 MISC TRAVEL EXPENSE		353.50
	Major Account 570000 Total	2,506.11	9,056.11
	Fund 41342 Expenditures Total	19,285.71	103,824.12
	Subprogram Revenues	31,590.64-	155,622.71-

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Agency Number013DEPT OF EDUCATION
Program Number447ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342NDE FED PROJECTS VETERANS EDUC			
	570000Travel Expenses		
	Subprogram Expenditures	<u>19,285.71</u>	<u>103,824.12</u>
	Program Revenues	<u>132,597.61-</u>	<u>1,494,720.06-</u>
	Program Expenditures	<u>199,178.35</u>	<u>1,594,129.31</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		397.64-
	Major Account 480000 Total		397.64-
	Fund 10000 Revenue Total		397.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,913.08	114,402.87
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		8,464.35
	512200 SICK LEAVE EXPENSE		2,539.34
	512300 HOLIDAY LEAVE EXPENSE	663.08	8,639.97
	515100 RETIREMENT PLANS EXPENSE	1,188.53	11,982.42
	515200 FICA EXPENSE	958.48	9,626.16
	515500 HEALTH INSURANCE EXPENSE	2,827.61	23,867.80
	516500 WORKERS COMP PREMIUMS	107.03	906.41
	Major Account 510000 Total	18,657.81	180,929.32
	520000 Operating Expenses		
	521400 CIO CHARGES	10,896.95	28,304.81
	521500 PUBLICATION & PRINT EXP		43.37
	522100 DUES & SUBSCRIPTION EXP		2,494.79
	522200 CONFERENCE REGISTRATION	37.86-	1,610.00
	527100 REP & MAINT-OFFICE EQUIP	4.38	56.96
	531100 OFFICE SUPPLIES EXPENSE	120.57	583.25
	531200 IT SUPPLIES		43.96
	532270 WIRELESS PHONE EQUIP		58.76
	534600 ED & RECREATIONAL SUP EX		84.00
	534900 MISCELLANEOUS SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555441 CUSTOMIZED MAINTENANCE>25000		1,027.68
	555510 SAAS SUBSCRIPTION FEES	26.50	238.50
	559100 OTHER OPERATING EXP	15.40	403.67
	Major Account 520000 Total	11,025.94	35,049.75
	570000 Travel Expenses		
	571100 LODGING	674.52	12,687.92
	571800 MEALS - TRAVEL STATUS		1,983.92
	572100 COMMERCIAL TRANSPORTATIO		4,237.23
	573100 STATE-OWNED TRANSPORT		385.80
	574500 PERSONAL VEHICLE MILEAGE	105.49	3,689.92
	575100 MISC TRAVEL EXPENSE	18.00	913.85
	Major Account 570000 Total	798.01	23,898.64

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	30,481.76	239,877.71
	Subprogram Revenues		397.64
	Subprogram Expenditures	30,481.76	239,877.71

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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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		31,907.66-
	Major Account 460000 Total		31,907.66-
	470000 Revenues - Sales & Charges		
	471100 CONF REG-NEMTSS		75,700.00-
	Major Account 470000 Total		75,700.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00
	Major Account 480000 Total		250.00
	Fund 21300 Revenue Total		107,357.66-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF KEARNEY		7,000.00
	525500 RENT OTHER CONF KEARNEY		2,805.00
	Major Account 520000 Total		9,805.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		71.25
	571800 MEALS - TRAVEL STATUS		313.50
	573100 STATE-OWNED TRANSPORT		53.65
	574600 CONF EXPENSE		38,810.81
	Major Account 570000 Total		39,249.21
	Fund 21300 Expenditures Total		49,054.21
	Subprogram Revenues		107,357.66-
	Subprogram Expenditures		49,054.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,892.66	315,575.28
	511800 COMPENSATORY TIME PAID	80.14	243.51
	512100 VACATION LEAVE EXPENSE	2,382.55	22,388.88
	512200 SICK LEAVE EXPENSE	4,665.28	18,862.52
	512300 HOLIDAY LEAVE EXPENSE	3,083.75	30,402.42
	512500 FUNERAL LEAVE EXPENSE	517.87	1,560.36
	512600 CIVIL LEAVE EXPENSE	128.37	128.37
	515100 RETIREMENT PLANS EXPENSE	5,378.91	32,055.44
	515200 FICA EXPENSE	4,502.97	27,366.45
	515500 HEALTH INSURANCE EXPENSE	13,487.44	73,330.87
	516500 WORKERS COMP PREMIUMS	445.80	2,955.33
	Major Account 510000 Total	88,565.74	524,869.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.77	69.54
	521400 CIO CHARGES	1,586.09	31,983.53
	521500 PUBLICATION & PRINT EXP	167.79	3,379.47
	522100 DUES & SUBSCRIPTION EXP		38,308.26
	522200 CONFERENCE REGISTRATION	701.14-	6,566.00
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525500 RENT EXP-OTHER PERS PROP		1,170.00
	531100 OFFICE SUPPLIES EXPENSE		111.35
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532270 WIRELESS PHONE EQUIP		35.38
	534600 ED MATERIALS		4,930.50-
	539100 INDIRECT COST ALLOWANCE	50,794.87	296,028.73
	541500 LEGAL SERVICES EXPENSE	300.00	21,213.00
	543100 IT CONSULTING-APPLICATIONS		67,000.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		82,385.39
	547100 EDUCATIONAL SERVICES	3,407.92	541,448.85
	554900 OTHER CONTRACTUAL SERVICES	82,786.61	1,125,754.40
	554901 OTHER CONTRCT SERV>25000		20,679.64
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE		8,982.02
	555441 CUSTOMIZED MAINTENANCE>25000	2,694.61	30,737.41
	555510 SAAS SUBSCRIPTION FEES	44.34	44.34
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	141,091.86	2,299,094.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,664.52	18,403.02
	571600 MEALS - TAXABLE		888.20
	571800 MEALS - TRAVEL STATUS	189.74	4,714.29
	572100 COMMERCIAL TRANSPORTATIO	886.72	5,190.32
	573100 STATE-OWNED TRANSPORT	416.14	1,036.33
	574500 PERSONAL VEHICLE MILEAGE	614.25	12,114.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,523.08	11,372.61
	575100 MISC TRAVEL EXPENSE	69.00	1,112.15
	Major Account 570000 Total	7,363.45	54,831.28
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		67,000.00
	Major Account 580000 Total		67,000.00
	590000 Government Aid		
	591100 AID LOCAL GOV'T	475,890.75	5,775,224.92
	Fund 40000 Total	475,890.75	5,775,224.92
	Fund 40000 Expenditures Total	237,021.05	2,945,794.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		162.00-
	Major Account 800000 Total		162.00-
	Fund 40000 Expenditures Total		162.00-
	Subprogram Expenditures	712,911.80	8,721,019.87

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,431.29	2,501.66
	521500 PUBLICATION & PRINT EXP		6.67
	522100 DUES & SUBSCRIPTION EXP		533.44
	522200 CONFERENCE REGISTRATION	60.00	1,540.00
	531100 OFFICE SUPPLIES EXPENSE		27.38
	534600 ED & RECREATIONAL SUP EX		46.45
	539100 INDIRECT COST ALLOWANCE	1,181.75	9,962.63
	547100 EDUCATIONAL SERVICES		12,000.00
	547101 EDUCATIONAL SRVCS>25000		22,297.32
	554900 OTHER CONTRACTUAL SERVICES		2,537.87
	555440 CUSTOMIZED MAINTENANCE		209.21
	555441 CUSTOMIZED MAINTENANCE>25000	62.76	4,180.98
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,735.80	55,850.61
	570000 Travel Expenses		
	571100 LODGING		2,195.50
	571800 MEALS - TRAVEL STATUS		392.93
	572100 COMMERCIAL TRANSPORTATIO		1,672.78
	573100 STATE-OWNED TRANSPORT		322.51
	574500 PERSONAL VEHICLE MILEAGE		500.47
	575100 MISC TRAVEL EXPENSE		160.50
	Major Account 570000 Total		5,244.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	62,847.67	77,941.90
	Major Account 590000 Total	62,847.67	77,941.90
	Fund 40000 Expenditures Total	65,583.47	139,037.20
	Subprogram Expenditures	65,583.47	139,037.20

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	520000 Operating Expenses		
	521400 CIO CHARGES		234.38
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	539100 INDIRECT COST ALLOWANCE	10,192.36	26,986.33
	547100 EDUCATIONAL SERVICES	1,948.00	177,125.47
	Major Account 520000 Total	12,140.36	213,346.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.00	9,053.33
	Fund 40000 Total	110.00	9,053.33
	Fund 40000 Expenditures Total	12,140.36	213,346.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		214.00-
	Major Account 800000 Total		214.00-
	Fund 40000 Expenditures Total		214.00-
	Subprogram Expenditures	12,250.36	222,399.51

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	18,173.01	40,922.48
	511800 COMPENSATORY TIME PAID	12.94	37.91
	512100 VACATION LEAVE EXPENSE	844.85	3,822.98
	512200 SICK LEAVE EXPENSE	329.47	1,469.16
	512300 HOLIDAY LEAVE EXPENSE	1,038.44	3,979.42
	512500 FUNERAL LEAVE EXPENSE	256.74	290.76
	515100 RETIREMENT PLANS EXPENSE	1,546.63	3,783.10
	515200 FICA EXPENSE	1,476.73	3,621.39
	515500 HEALTH INSURANCE EXPENSE	3,544.94	8,372.26
	516500 WORKERS COMP PREMIUMS	153.12	225.71
	Major Account 510000 Total	27,376.87	66,525.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.84	4,773.30
	521300 FREIGHT EXPENSE		887.78
	521400 CIO CHARGES	211.89	7,858.20
	521500 PUBLICATION & PRINT EXP	3,096.82	5,518.39
	522100 DUES & SUBSCRIPTION EXP		4,329.01
	522200 CONFERENCE REGISTRATION	180.00	1,007.50
	524700 RENT EXP-OTHER REAL PROP	900.00	12,020.00
	525500 RENT EXP-OTHER PERS PROP	360.00	9,070.00
	531100 OFFICE SUPPLIES EXPENSE	248.86	1,011.88
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532200 PERSONAL COMPUTING EQUIPMENT	45.53	45.53
	533900 FOOD EXPENSE-INSTITUTIONS		18.00
	534600 ED & RECREATIONAL SUP EX		7,505.67
	534900 MISCELLANEOUS SUP EXP		39.02
	539100 INDIRECT COST ALLOWANCE	15,233.52	126,989.96
	543100 IT CONSULTING-APPLICATIONS		16,750.00
	547100 EDUCATIONAL SERVICES	2,000.00	45,724.00
	547101 EDUCATIONAL SRVCS>25000		14,255.66
	547300 INTERPRETER SERVICES		5,624.90
	554900 OTHER CONTRACTUAL SERVICES	21,459.26	1,037,234.31
	555440 CUSTOMIZED MAINTENANCE		74.55
	555441 CUSTOMIZED MAINTENANCE>25000	22.36	1,377.39
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	43,998.08	1,303,187.50
	570000 Travel Expenses		
	571100 LODGING		5,685.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		37,482.32
	572100 COMMERCIAL TRANSPORTATIO		1,804.67
	573100 STATE-OWNED TRANSPORT		316.65
	574500 PERSONAL VEHICLE MILEAGE	167.44	3,215.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	388.28	3,053.31
	575100 MISC TRAVEL EXPENSE	45.00	929.70
	Major Account 570000 Total	600.72	52,487.64
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		16,750.00
	Major Account 580000 Total		16,750.00
	590000 Government Aid		
	591100 AID LOCAL GOV'T	185,364.81	1,321,171.32
	594100 SUBRECIPIENT PAYMENT-SEFA	72,960.00	394,046.00
	Fund 40000 Total	258,324.81	1,715,217.32
	Fund 40000 Expenditures Total	71,975.67	1,438,950.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		415.96-
	Major Account 800000 Total		415.96-
	Fund 40000 Expenditures Total		415.96-
	Subprogram Expenditures	330,300.48	3,154,167.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		22.76
	539100 INDIRECT COST ALLOWANCE	1.00	23.64
	Major Account 520000 Total	1.00	46.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,600.59	191,348.25
	Major Account 590000 Total	9,600.59	191,348.25
	Fund 40000 Expenditures Total	9,601.59	191,394.65
	Subprogram Expenditures	9,601.59	191,394.65

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
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	520000 Operating Expenses		
	521400 CIO CHARGES	10.26	96.54
	539100 INDIRECT COST ALLOWANCE	.90	19.97
	Major Account 520000 Total	11.16	116.51
	Fund 40000 Expenditures Total	11.16	116.51
	Subprogram Expenditures	11.16	116.51
	Program Revenues		107,755.30-
	Program Expenditures	1,161,140.62	12,717,067.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,256.28	52,287.37
	512100 VACATION LEAVE EXPENSE	193.23	1,483.13
	512200 SICK LEAVE EXPENSE	97.11	980.12
	512300 HOLIDAY LEAVE EXPENSE	327.00	4,615.63
	512500 FUNERAL LEAVE EXPENSE	22.39	132.50
	515100 RETIREMENT PLANS EXPENSE	610.32	4,570.87
	515200 FICA EXPENSE	551.12	3,914.68
	515500 HEALTH INSURANCE EXPENSE	1,113.24	8,607.24
	516500 WORKERS COMP PREMIUMS	65.48	470.70
	Major Account 510000 Total	10,236.17	77,062.24
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	3,081.42
	522100 DUES & SUBSCRIPTION EXP		39.30
	522200 CONFERENCE REGISTRATION		598.00
	531100 OFFICE SUPPLIES EXPENSE		85.28
	532260 VOICE EQUIP		56.50
	539100 INDIRECT COST ALLOWANCE	9,159.19	11,295.57
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555440 CUSTOMIZED MAINTENANCE		490.46
	555441 CUSTOMIZED MAINTENANCE>25000	147.13	1,322.26
	Major Account 520000 Total	9,408.90	17,999.60
	570000 Travel Expenses		
	571100 LODGING		457.72
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	12.61	234.04
	574500 PERSONAL VEHICLE MILEAGE	270.90	2,545.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		715.36
	575100 MISC TRAVEL EXPENSE		10.00
	Fund 40000 Total	283.51	4,004.38
	Fund 40000 Expenditures Total	19,645.07	95,061.84
Adjustments			
	800000 Adjustments		
	865150 PROGRAM INCOME	120.00-	465.00-
	Major Account 800000 Total	120.00-	465.00-
	Fund 40000 Expenditures Total	120.00-	465.00-
	Subprogram Expenditures	19,928.58	99,066.22

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 40000 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,331.60	13,820.26
	512100 VACATION LEAVE EXPENSE	7.64	637.73
	512200 SICK LEAVE EXPENSE	273.85	324.63
	512300 HOLIDAY LEAVE EXPENSE	269.48	918.71
	512500 FUNERAL LEAVE EXPENSE	9.83	9.83
	515100 RETIREMENT PLANS EXPENSE	582.02	1,546.46
	515200 FICA EXPENSE	428.86	1,144.27
	515500 HEALTH INSURANCE EXPENSE	694.88	1,834.95
	516500 WORKERS COMP PREMIUMS	26.04	81.26
	Major Account 510000 Total	7,624.20	20,318.10
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	2,494.28
	521500 PUBLICATION & PRINT EXP		3,174.19
	522100 DUES & SUBSCRIPTION EXP		71,000.00
	524700 RENT EXP-OTHER REAL PROP		2,650.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		80.94
	539100 INDIRECT COST ALLOWANCE	8,841.38	12,113.89
	547100 EDUCATIONAL SERVICES		39,450.00
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555440 CUSTOMIZED MAINTENANCE		908.14
	555441 CUSTOMIZED MAINTENANCE>25000	272.44	3,103.41
	Major Account 520000 Total	9,165.11	136,105.66
	570000 Travel Expenses		
	571100 LODGING		660.14
	571600 MEALS - TAXABLE		10.27
	571800 MEALS - TRAVEL STATUS		150.46
	574500 PERSONAL VEHICLE MILEAGE		606.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,816.85
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		5,256.34
	Fund 40000 Expenditures Total	16,789.31	161,680.10
	Subprogram Revenues		500.00-
	Subprogram Expenditures	16,789.31	161,680.10

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		99.35
	512100 VACATION LEAVE EXPENSE		59.61
	512300 HOLIDAY LEAVE EXPENSE		39.74
	515100 RETIREMENT PLANS EXPENSE		19.58
	515200 FICA EXPENSE		14.85
	516500 WORKERS COMP PREMIUMS		1.51
	Major Account 510000 Total		234.64
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	1,771.94
	521500 PUBLICATION & PRINT EXP		11.36
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION		649.00
	531100 OFFICE SUPPLIES EXPENSE		64.27
	534600 ED & RECREATIONAL SUP EX		84.00
	539100 INDIRECT COST ALLOWANCE	3,337.64	18,889.18
	547100 EDUCATIONAL SERVICES		92,187.50
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555440 CUSTOMIZED MAINTENANCE		47.18
	555441 CUSTOMIZED MAINTENANCE>25000	14.16	8,844.27
	Major Account 520000 Total	3,403.09	123,878.51
	570000 Travel Expenses		
	571100 LODGING	948.90	4,835.83
	571800 MEALS - TRAVEL STATUS	361.05	1,030.38
	572100 COMMERCIAL TRANSPORTATIO		539.59
	574500 PERSONAL VEHICLE MILEAGE	417.90	3,514.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		170,490.01
	575100 MISC TRAVEL EXPENSE	135.00	528.77
	Major Account 570000 Total	1,862.85	180,939.31
	Fund 40000 Expenditures Total	5,265.94	305,052.46
	Subprogram Expenditures	5,265.94	305,052.46

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	7,312.89	49,771.72
	512100 VACATION LEAVE EXPENSE	1.09	352.06
	512200 SICK LEAVE EXPENSE	109.29	1,912.77
	512300 HOLIDAY LEAVE EXPENSE	379.83	4,524.04
	512500 FUNERAL LEAVE EXPENSE	28.94	119.17
	515100 RETIREMENT PLANS EXPENSE	599.54	4,251.87
	515200 FICA EXPENSE	535.23	3,836.82
	515500 HEALTH INSURANCE EXPENSE	1,093.77	7,457.94
	516500 WORKERS COMP PREMIUMS	67.43	397.28
	Major Account 510000 Total	10,128.01	72,623.67
	520000 Operating Expenses		
	521400 CIO CHARGES		1,734.95
	522100 DUES & SUBSCRIPTION EXP		34,212.00
	539100 INDIRECT COST ALLOWANCE	13,709.15	18,291.40
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		16,225.50
	Major Account 520000 Total	13,709.15	95,463.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		56.72
	574500 PERSONAL VEHICLE MILEAGE		326.76
	Major Account 570000 Total		383.48
	Fund 40000 Expenditures Total	23,837.16	168,471.00
	Subprogram Expenditures	23,837.16	168,471.00

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	316.29	2,522.36
	512100 VACATION LEAVE EXPENSE	3.82	142.66
	512200 SICK LEAVE EXPENSE	2.99	45.59
	512300 HOLIDAY LEAVE EXPENSE		201.84
	512500 FUNERAL LEAVE EXPENSE	3.28	3.28
	515100 RETIREMENT PLANS EXPENSE	27.85	240.86
	515200 FICA EXPENSE	23.98	215.63
	515500 HEALTH INSURANCE EXPENSE	33.04	400.48
	516500 WORKERS COMP PREMIUMS	6.33	20.20
	Major Account 510000 Total	417.58	3,792.90
	520000 Operating Expenses		
	521400 CIO CHARGES		30.34
	539100 INDIRECT COST ALLOWANCE	261.51	320.62
	554900 OTHER CONTRACTUAL SERVICES	65.67	65.67
	555440 CUSTOMIZED MAINTENANCE		4.59
	555441 CUSTOMIZED MAINTENANCE>25000	1.38	178.67
	Major Account 520000 Total	328.56	599.89
	Fund 40000 Expenditures Total	746.14	4,392.79
	Subprogram Expenditures	746.14	4,392.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.86	782.93
	512100 VACATION LEAVE EXPENSE	3.82	137.05
	512200 SICK LEAVE EXPENSE	1.64	22.39
	512300 HOLIDAY LEAVE EXPENSE		84.28
	512500 FUNERAL LEAVE EXPENSE	3.28	3.28
	515100 RETIREMENT PLANS EXPENSE	14.16	94.07
	515200 FICA EXPENSE	10.33	75.04
	515500 HEALTH INSURANCE EXPENSE	19.13	116.35
	516500 WORKERS COMP PREMIUMS	2.84	6.69
	Major Account 510000 Total	190.06	1,322.08
	520000 Operating Expenses		
	521400 CIO CHARGES		22.09
	539100 INDIRECT COST ALLOWANCE	145.23	185.06
	555440 CUSTOMIZED MAINTENANCE		41.04
	555441 CUSTOMIZED MAINTENANCE>25000	12.31	110.66
	Major Account 520000 Total	157.54	358.85
	Fund 40000 Expenditures Total	347.60	1,680.93
	Subprogram Expenditures	347.60	1,680.93

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	5,168.01	26,701.41	
512100 VACATION LEAVE EXPENSE	321.37	1,952.58	
512200 SICK LEAVE EXPENSE	376.35	1,006.27	
512300 HOLIDAY LEAVE EXPENSE	342.00	3,384.10	
512500 FUNERAL LEAVE EXPENSE	38.77	82.14	
515100 RETIREMENT PLANS EXPENSE	495.05	2,600.07	
515200 FICA EXPENSE	432.52	2,310.91	
515500 HEALTH INSURANCE EXPENSE	1,386.26	6,847.02	
516500 WORKERS COMP PREMIUMS	74.42	464.34	
Major Account 510000 Total	8,634.75	45,348.84	
520000 Operating Expenses			
521400 CIO CHARGES	230.81	20,446.00	
521500 PUBLICATION & PRINT EXP		383.17	
522100 DUES & SUBSCRIPTION EXP		299.00	
522200 CONFERENCE REGISTRATION		2,891.00	
531100 OFFICE SUPPLIES EXPENSE		279.22	
539100 INDIRECT COST ALLOWANCE	9,656.36	29,684.56	
554900 OTHER CONTRACTUAL SERVICES		1,122.35	
555440 CUSTOMIZED MAINTENANCE		8,956.78	
555441 CUSTOMIZED MAINTENANCE>25000	2,687.03	60,104.20	
559100 OTHER OPERATING EXP	107.87	1,160.81	
Major Account 520000 Total	12,682.07	125,327.09	
570000 Travel Expenses			
571100 LODGING	238.15	3,659.43	
571600 MEALS - TAXABLE		128.70	
571800 MEALS - TRAVEL STATUS	493.41	971.26	
572100 COMMERCIAL TRANSPORTATIO		1,659.31	
574500 PERSONAL VEHICLE MILEAGE	1,992.48	4,688.24	
574600 CONTRACTUAL SERV - TRAVEL EXP		118.70	
575100 MISC TRAVEL EXPENSE		183.00	
Major Account 570000 Total	2,724.04	11,408.64	
Fund 40000 Expenditures Total	24,040.86	182,084.57	
Subprogram Expenditures	24,040.86	182,084.57	

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	5,033.94	33,382.96
	512100 VACATION LEAVE EXPENSE		794.82
	512300 HOLIDAY LEAVE EXPENSE	264.94	2,914.34
	515100 RETIREMENT PLANS EXPENSE	396.78	2,777.46
	515200 FICA EXPENSE	405.36	2,837.54
	516500 WORKERS COMP PREMIUMS	40.49	254.46
	Major Account 510000 Total	6,141.51	42,961.58
	520000 Operating Expenses		
	521400 CIO CHARGES	25.64	1,164.31
	522100 DUES & SUBSCRIPTION EXP		117,198.00
	522200 CONFERENCE REGISTRATION	699.00	1,079.00
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	534600 ED & RECREATIONAL SUP EX		45.40
	539100 INDIRECT COST ALLOWANCE	43,510.50	81,626.63
	547100 EDUCATIONAL SERVICES	16,104.00	885,713.95
	554900 OTHER CONTRACTUAL SERVICES		34.82
	555440 CUSTOMIZED MAINTENANCE		1,116.64
	555441 CUSTOMIZED MAINTENANCE>25000	334.99	3,010.46
	555510 SAAS SUBSCRIPTION FEES		53,000.00
	Major Account 520000 Total	60,674.13	1,148,989.21
	570000 Travel Expenses		
	571100 LODGING	1,385.25	2,493.06
	571800 MEALS - TRAVEL STATUS	180.61	658.07
	572100 COMMERCIAL TRANSPORTATIO	41.51	341.46
	574500 PERSONAL VEHICLE MILEAGE	507.22	2,979.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,903.33
	Fund 40000 Total	2,114.59	14,375.72
	Fund 40000 Expenditures Total	66,815.64	1,191,950.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,835.27-
	Major Account 800000 Total		7,835.27-
	Fund 40000 Expenditures Total		7,835.27-
	Subprogram Expenditures	68,930.23	1,206,326.51

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	464.17	1,796.03
	512100 VACATION LEAVE EXPENSE	21.30	463.04
	512200 SICK LEAVE EXPENSE		67.71
	512300 HOLIDAY LEAVE EXPENSE		253.35
	515100 RETIREMENT PLANS EXPENSE	47.99	254.83
	515200 FICA EXPENSE	35.09	186.36
	515500 HEALTH INSURANCE EXPENSE	64.63	343.20
	516500 WORKERS COMP PREMIUMS	6.18	419.86
	Major Account 510000 Total	639.36	3,784.38
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	2,307.99
	521500 PUBLICATION & PRINT EXP		193.33
	522100 DUES & SUBSCRIPTION EXP		20,317.00
	531100 OFFICE SUPPLIES EXPENSE		625.60
	534600 ED & RECREATIONAL SUP EX		859.60
	534900 MISCELLANEOUS SUP EXP		169.78
	539100 INDIRECT COST ALLOWANCE	29,139.05	35,279.69
	547100 EDUCATIONAL SERVICES	50,265.00	243,191.82
	554900 OTHER CONTRACTUAL SERVICES		469.60
	555440 CUSTOMIZED MAINTENANCE		710.72
	555441 CUSTOMIZED MAINTENANCE>25000	213.22	1,985.83
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	79,668.56	306,117.96
	570000 Travel Expenses		
	571100 LODGING		3,513.24
	571800 MEALS - TRAVEL STATUS	251.86	446.84
	573100 STATE-OWNED TRANSPORT	426.61	426.61
	574500 PERSONAL VEHICLE MILEAGE	235.69	763.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,975.12
	Major Account 570000 Total	914.16	14,125.54
	Fund 40000 Expenditures Total	81,222.08	324,027.88
	Subprogram Expenditures	81,222.08	324,027.88

Secure Version - Prior Month

As of March 31, 2025

Agency Number 013 DEPT OF EDUCATION

Program Number 449 ESEA PROGRAMS

Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,320.00
	511200 TEMPORARY SALARIES-WAGE		23,296.00
	515200 FICA EXPENSE		2,235.56
	515500 HEALTH INSURANCE EXPENSE		7,644.99
	516500 WORKERS COMP PREMIUMS		269.43
	Major Account 510000 Total		41,765.98
	520000 Operating Expenses		
	521400 CIO CHARGES	185,126.42	2,734,767.18
	532280 VIDEO EQUIP		21,607.03
	542100 SOS TEMP SERV - PERSONNEL		48,702.07
	543300 IT CONSULTING-OTHER		654,628.84
	543301 IT CONSULTING-OTH>25000		1,396,236.66
	547100 EDUCATIONAL SERVICES	966,797.26	8,556,656.92
	547101 EDUCATIONAL SERVICES>25000		600,794.85
	554900 OTHER CONTRACTUAL SERVICES		51,482.74
	555310 COTS LICENSE FEES		111,668.33
	555340 COTS MAINTENANCE	73,400.00	411,400.00
	555410 CUSTOMIZED LICENSE FEES		144,624.00
	555440 CUSTOMIZED MAINTENANCE		408,300.00
	555441 CUSTOMIZED MAINTENANCE>25000	90,152.00	500,737.37
	555510 SAAS SUBSCRIPTION FEES		235,526.34
	Major Account 520000 Total	1,315,475.68	15,877,132.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,644.98
	Major Account 570000 Total		7,677.18
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	237,669.00	4,529,805.79
	Major Account 590000 Total	237,669.00	4,529,805.79
	Fund 40000 Expenditures Total	1,553,144.68	20,456,381.28
	Subprogram Expenditures	1,553,144.68	20,456,381.28

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	1,483.15-	15,315.71-
	Major Account 480000 Total	1,483.15-	15,315.71-
	Fund 41480 Revenue Total	1,483.15-	15,315.71-
	Subprogram Revenues	1,483.15-	15,315.71-
	Program Revenues	1,483.15-	15,815.71-
	Program Expenditures	1,794,252.58	22,909,163.74

Secure Version - Prior Month

As of March 31, 2025

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		752,443.51-
		Major Account 460000 Total		752,443.51-
		Fund 41340 Revenue Total		752,443.51-
	Expenditures	520000 Operating Expenses		
		532200 HARDWARE NON CAPITALIZED		180.00
		539100 INDIRECT COST ALLOWANCE		8,210.16
		547100 EDUCATIONAL SERVICES		33,006.71
		554900 OTHER CONTRACTUAL SERVICES		45,702.68
		Major Account 520000 Total		87,099.55
		570000 Travel Expenses		
		571100 LODGING		134.95
		Major Account 570000 Total		134.95
		Fund 41340 Expenditures Total		87,234.50
		Subprogram Revenues		752,443.51-
		Subprogram Expenditures		87,234.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,258.56	28,383.46
	511800 COMPENSATORY TIME PAID		801.66
	512100 VACATION LEAVE EXPENSE		262.95
	512200 SICK LEAVE EXPENSE	470.94	636.04
	512300 HOLIDAY LEAVE EXPENSE	436.10	2,166.05
	515100 RETIREMENT PLANS EXPENSE	461.68	2,414.96
	515200 FICA EXPENSE	447.56	2,274.93
	515500 HEALTH INSURANCE EXPENSE	1,005.92	4,580.48
	516500 WORKERS COMP PREMIUMS		209.45
	Major Account 510000 Total	8,080.76	41,729.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		328.67
	521400 CIO CHARGES	153.87	4,631.56
	521500 PUBLICATION & PRINT EXP		5,257.20
	522200 CONFERENCE REGISTRATION		49.00
	524700 RENT EXP-OTHER REAL PROP		2,335.00
	531100 OFFICE SUPPLIES EXPENSE		109.07
	534900 MISCELLANEOUS SUP EXP		29.29
	539100 INDIRECT COST ALLOWANCE		3,731.94
	547100 EDUCATIONAL SERVICES	52,844.70	56,344.70
	555440 CUSTOMIZED MAINTENANCE		695.79
	555441 CUSTOMIZED MAINTENANCE>25000	208.76	3,627.87
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	53,207.33	77,154.09
	570000 Travel Expenses		
	571100 LODGING	220.00	4,948.84
	571600 MEALS - TAXABLE		274.22
	571800 MEALS - TRAVEL STATUS		1,893.32
	572100 COMMERCIAL TRANSPORTATIO		5,278.45
	573100 STATE-OWNED TRANSPORT		473.94
	574500 PERSONAL VEHICLE MILEAGE		2,088.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,319.71
	575100 MISC TRAVEL EXPENSE		235.25
	Fund 40000 Total	220.00	24,511.88
	Fund 40000 Expenditures Total	61,288.09	118,884.07
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		19,800.00-
	Major Account 800000 Total		19,800.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total		19,800.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,208.75	3,958.70
	512200 SICK LEAVE EXPENSE	241.75	241.75
	515100 RETIREMENT PLANS EXPENSE	108.62	314.55
	515200 FICA EXPENSE	110.93	321.35
	516500 WORKERS COMP PREMIUMS	21.01	21.01
	Major Account 510000 Total	1,691.06	4,857.36
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	205.16
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total	51.29	10,205.16
	570000 Travel Expenses		
	571100 LODGING		134.95
	571800 MEALS - TRAVEL STATUS		184.30
	572100 COMMERCIAL TRANSPORTATIO		19.67
	574500 PERSONAL VEHICLE MILEAGE		434.30
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		901.22
	Fund 41340 Expenditures Total	1,742.35	15,963.74
	Subprogram Expenditures	63,250.44	159,359.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,578.02	17,678.52	
512100 VACATION LEAVE EXPENSE	696.92	2,331.92	
512200 SICK LEAVE EXPENSE	938.08	11,233.28	
512300 HOLIDAY LEAVE EXPENSE	327.00	3,090.16	
515100 RETIREMENT PLANS EXPENSE	489.72	2,571.01	
515200 FICA EXPENSE	469.38	2,471.60	
515500 HEALTH INSURANCE EXPENSE	1,161.78	5,817.44	
516500 WORKERS COMP PREMIUMS	49.98	212.32	
Major Account 510000 Total	8,710.88	45,406.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	21.85	22.06	
521400 CIO CHARGES	26.75	844.99	
522100 DUES & SUBSCRIPTION EXP		125.00	
522200 CONFERENCE REGISTRATION		514.00	
531100 OFFICE SUPPLIES EXPENSE		117.58	
531200 IT SUPPLIES		8.57	
532200 PERSONAL COMPUTING EQUIPMENT	42.97	297.97	
547100 EDUCATIONAL SERVICES	1,500.00	8,475.00	
554900 OTHER CONTRACTUAL SERVICES		2,500.00	
Major Account 520000 Total	1,547.87	12,905.17	
570000 Travel Expenses			
571100 LODGING	327.00	721.40	
571800 MEALS - TRAVEL STATUS		16.28	
Major Account 570000 Total	327.00	737.68	
Fund 10000 Expenditures Total	10,585.75	59,049.10	
Subprogram Expenditures	10,585.75	59,049.10	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,328.03	67,433.92	
512100 VACATION LEAVE EXPENSE		10,882.62	
512200 SICK LEAVE EXPENSE	518.22	3,562.77	
512300 HOLIDAY LEAVE EXPENSE	518.22	6,218.64	
515100 RETIREMENT PLANS EXPENSE	776.10	6,596.85	
515200 FICA EXPENSE	778.76	6,645.67	
515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76	
516500 WORKERS COMP PREMIUMS	79.21	668.11	
Major Account 510000 Total	12,565.26	106,542.34	
520000 Operating Expenses			
521400 CIO CHARGES	30.21-	1,754.37	
521500 PUBLICATION & PRINT EXP		5.19	
522200 CONFERENCE REGISTRATION		7.99	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	30.21-	1,774.55	
570000 Travel Expenses			
571100 LODGING		1,252.93	
571800 MEALS - TRAVEL STATUS		245.72	
572100 COMMERCIAL TRANSPORTATIO		31.94	
573100 STATE-OWNED TRANSPORT		805.11	
574500 PERSONAL VEHICLE MILEAGE	80.50	1,492.19	
575100 MISC TRAVEL EXPENSE		100.25	
Major Account 570000 Total	80.50	3,928.14	
Fund 10000 Expenditures Total	12,615.55	112,245.03	
Subprogram Expenditures	12,615.55	112,245.03	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,573.69	9,535.86
	511800 COMPENSATORY TIME PAID		47.69
	512100 VACATION LEAVE EXPENSE	28.61	248.65
	512200 SICK LEAVE EXPENSE	17.58	74.14
	512300 HOLIDAY LEAVE EXPENSE	76.03	458.67
	515100 RETIREMENT PLANS EXPENSE	126.97	776.12
	515200 FICA EXPENSE	120.22	735.76
	515500 HEALTH INSURANCE EXPENSE	301.27	2,041.96
	516500 WORKERS COMP PREMIUMS	10.55	86.98
	Major Account 510000 Total	2,254.92	14,005.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.33
	521400 CIO CHARGES		1,815.06
	521500 PUBLICATION & PRINT EXP		3,504.02
	522200 CONFERENCE REGISTRATION		4.50
	531100 OFFICE SUPPLIES EXPENSE		355.09
	534600 ED & RECREATIONAL SUP EX		2,900.00
	539100 INDIRECT COST ALLOWANCE		2,837.12
	547100 EDUCATIONAL SERVICES		13,992.72
	554900 OTHER CONTRACTUAL SERVICES		16,912.50
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total		42,358.34
	570000 Travel Expenses		
	571100 LODGING		433.00
	571800 MEALS - TRAVEL STATUS	72.47	302.66
	572100 COMMERCIAL TRANSPORTATIO	57.32	57.32
	574500 PERSONAL VEHICLE MILEAGE	3.36	1,013.65
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	133.15	1,815.63
	Fund 40000 Expenditures Total	2,388.07	58,179.80
	Subprogram Expenditures	2,388.07	58,179.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,441.88	99,380.86	
511800 COMPENSATORY TIME PAID		352.07	
512100 VACATION LEAVE EXPENSE	90.66	3,593.34	
512200 SICK LEAVE EXPENSE	273.73	2,845.44	
512300 HOLIDAY LEAVE EXPENSE	568.75	7,851.96	
515100 RETIREMENT PLANS EXPENSE	851.76	8,538.12	
515200 FICA EXPENSE	799.74	8,074.33	
515500 HEALTH INSURANCE EXPENSE	2,068.54	19,328.51	
516500 WORKERS COMP PREMIUMS	86.93	860.89	
Major Account 510000 Total	15,181.99	150,825.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		192.87	
521400 CIO CHARGES	102.58	4,056.98	
521500 PUBLICATION & PRINT EXP		3,398.09	
531100 OFFICE SUPPLIES EXPENSE		294.89	
547100 EDUCATIONAL SERVICES	26,364.04	73,078.24	
554900 OTHER CONTRACTUAL SERVICES	58,994.26	535,736.99	
555441 CUSTOMIZED MAINTENANCE>25000		6,976.63	
555510 SAAS SUBSCRIPTION FEES		141.02	
Major Account 520000 Total	85,460.88	623,875.71	
570000 Travel Expenses			
571100 LODGING		1,128.79	
571800 MEALS - TRAVEL STATUS	63.02	872.81	
574500 PERSONAL VEHICLE MILEAGE	662.20	7,728.67	
Major Account 570000 Total	725.22	9,730.27	
Fund 10000 Expenditures Total	101,368.09	784,431.50	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES	51.29	2,138.43	
539100 INDIRECT COST ALLOWANCE		27,899.32	
547100 EDUCATIONAL SERVICES		191,214.88	
Major Account 520000 Total	51.29	221,252.63	
570000 Travel Expenses			
571100 LODGING		907.80	
571800 MEALS - TRAVEL STATUS		255.83	
574500 PERSONAL VEHICLE MILEAGE		1,110.19	
Major Account 570000 Total		2,273.82	
Fund 40000 Expenditures Total	51.29	223,526.45	

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		134,268.75-
		Major Account 460000 Total		134,268.75-
		Fund 41340 Revenue Total		134,268.75-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		185.04
		524700 RENT EXP-OTHER REAL PROP		2,550.00-
		539100 INDIRECT COST ALLOWANCE		4,736.95
		547100 EDUCATIONAL SERVICES	985.00	42,132.50
		Major Account 520000 Total	985.00	44,504.49
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,070.70
		Major Account 570000 Total		1,070.70
		Fund 41340 Expenditures Total	985.00	45,575.19
		Subprogram Revenues		134,268.75-
		Subprogram Expenditures	102,404.38	1,053,533.14

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	1,152.19
	521500 PUBLICATION & PRINT EXP		5,339.67
	522200 CONFERENCE REGISTRATION	1,618.00	1,978.00
	534600 ED & RECREATIONAL SUP EX		825.92
	534900 MISCELLANEOUS SUP EXP		80.00
	539100 INDIRECT COST ALLOWANCE		4,094.18
	547100 EDUCATIONAL SERVICES	21,469.67	40,597.15
	555510 SAAS SUBSCRIPTION FEES		3,163.00
	Major Account 520000 Total	23,138.96	57,230.11
	570000 Travel Expenses		
	571100 LODGING	224.85	2,066.80
	571800 MEALS - TRAVEL STATUS		235.04
	572100 COMMERCIAL TRANSPORTATIO	867.95	1,267.12
	573100 STATE-OWNED TRANSPORT		1,461.68
	574500 PERSONAL VEHICLE MILEAGE		732.72
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,092.80	5,781.36
	Fund 40000 Expenditures Total	24,231.76	63,011.47
	Subprogram Expenditures	24,231.76	63,011.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,901.40	13,101.97	
511800 COMPENSATORY TIME PAID	60.30	646.05	
512100 VACATION LEAVE EXPENSE		206.74	
512200 SICK LEAVE EXPENSE	275.65	930.32	
512300 HOLIDAY LEAVE EXPENSE	275.65	1,653.90	
515100 RETIREMENT PLANS EXPENSE	412.80	1,238.40	
515200 FICA EXPENSE	373.96	1,121.90	
515500 HEALTH INSURANCE EXPENSE	2,011.84	6,035.52	
516500 WORKERS COMP PREMIUMS	42.13	82.84	
Major Account 510000 Total	8,353.73	25,017.64	
520000 Operating Expenses			
521400 CIO CHARGES	51.29	3,757.04	
521500 PUBLICATION & PRINT EXP		13.36	
522200 CONFERENCE REGISTRATION		775.00	
524700 RENT EXP-OTHER REAL PROP		2,745.00	
531100 OFFICE SUPPLIES EXPENSE		238.37	
532200 HARDWARE NON CAPITALIZED		55.98	
539100 INDIRECT COST ALLOWANCE		19,875.91	
547100 EDUCATIONAL SERVICES	8,122.50	213,592.49	
547101 EDUCATIONAL SRVCS>25000	4,000.00	24,000.00	
559100 OTHER OPERATING EXP		25,007.50	
Major Account 520000 Total	12,173.79	290,060.65	
570000 Travel Expenses			
571100 LODGING		1,943.57	
571600 MEALS - TAXABLE		26.00	
571800 MEALS - TRAVEL STATUS		385.85	
572100 COMMERCIAL TRANSPORTATIO		941.95	
573100 STATE-OWNED TRANSPORT		225.61	
574600 CONTRACTUAL SERV - TRAVEL EXP		716.43	
575100 MISC TRAVEL EXPENSE		207.00	
Major Account 570000 Total		4,446.41	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	85,274.08	479,665.83	
Major Account 590000 Total	85,274.08	479,665.83	
Fund 40000 Expenditures Total	105,801.60	799,190.53	
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		160,471.23-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		160,471.23-
	Fund 41340 Revenue Total		160,471.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,694.55	56,235.20
	511800 COMPENSATORY TIME PAID		141.49
	512100 VACATION LEAVE EXPENSE	353.37	6,368.18
	512200 SICK LEAVE EXPENSE	1.07	880.65
	512300 HOLIDAY LEAVE EXPENSE	284.60	4,283.58
	512500 FUNERAL LEAVE EXPENSE		154.12
	515100 RETIREMENT PLANS EXPENSE	399.38	5,096.67
	515200 FICA EXPENSE	336.85	4,426.21
	515500 HEALTH INSURANCE EXPENSE	2,497.34	27,627.77
	516500 WORKERS COMP PREMIUMS	45.46	428.64
	Major Account 510000 Total	8,612.62	105,642.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,056.32
	521400 CIO CHARGES	51.29	1,983.78
	521500 PUBLICATION & PRINT EXP		2,246.43
	522200 CONFERENCE REGISTRATION		211.00-
	524700 RENT EXP-OTHER REAL PROP		1,670.00
	531100 OFFICE SUPPLIES EXPENSE		550.00
	532100 NON-CAPITALIZED EQUIP PU		808.41
	532200 HARDWARE NON CAPITALIZED		14.99
	534600 ED & RECREATIONAL SUP EX	496.00	1,418.93
	539100 INDIRECT COST ALLOWANCE		6,845.29
	547100 EDUCATIONAL SERVICES	520.13	5,472.48-
	555510 SAAS SUBSCRIPTION FEES	44.34	1,799.53-
	Major Account 520000 Total	1,111.76	9,111.14
	570000 Travel Expenses		
	571100 LODGING	489.20	1,152.11
	571800 MEALS - TRAVEL STATUS		388.25
	573100 STATE-OWNED TRANSPORT		1,658.88
	574500 PERSONAL VEHICLE MILEAGE		436.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	968.44	979.15
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total	1,457.64	4,671.51
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,976.85

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Agency Number013DEPT OF EDUCATION
Program Number450STUDENT SUPPORT AND SUPPORT
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340NDE FED PROJECTS GENERAL USE			
	590000Government Aid		
	Fund 41340 Total		1,976.85
	Fund 41340 Expenditures Total	11,182.02	119,425.16
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		300.00-
	Major Account 800000 Total		300.00-
	Fund 41340 Expenditures Total		300.00-
	Subprogram Revenues		160,471.23-
	Subprogram Expenditures	116,983.62	920,592.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,898.23	36,630.75
	511800 COMPENSATORY TIME PAID	483.50	2,279.32
	512100 VACATION LEAVE EXPENSE		2,175.75
	512200 SICK LEAVE EXPENSE	90.66	2,054.50
	512300 HOLIDAY LEAVE EXPENSE	241.75	2,973.76
	512500 FUNERAL LEAVE EXPENSE	120.88	362.63
	515100 RETIREMENT PLANS EXPENSE	362.04	3,480.12
	515200 FICA EXPENSE	358.35	3,423.26
	515500 HEALTH INSURANCE EXPENSE	566.72	6,476.40
	516500 WORKERS COMP PREMIUMS	36.95	319.11
	Major Account 510000 Total	6,159.08	60,175.60
	520000 Operating Expenses		
	521400 CIO CHARGES	45.94	1,705.43
	521500 PUBLICATION & PRINT EXP		325.78
	534900 MISCELLANEOUS SUP EXP	98.56	172.65
	547100 EDUCATIONAL SERVICES		3,186.34
	555510 SAAS SUBSCRIPTION FEES	66.00	370.00
	Major Account 520000 Total	210.50	5,760.20
	570000 Travel Expenses		
	571100 LODGING		134.95
	571800 MEALS - TRAVEL STATUS	40.60	1,324.82
	572100 COMMERCIAL TRANSPORTATIO		70.45
	573100 STATE-OWNED TRANSPORT		903.27
	574500 PERSONAL VEHICLE MILEAGE	154.56	972.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		627.08
	575100 MISC TRAVEL EXPENSE	29.56	223.56
	Major Account 570000 Total	224.72	4,256.84
	Fund 10000 Expenditures Total	6,594.30	70,192.64
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,000.00-
	Major Account 460000 Total		7,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,003.00-
	484500 REIMB NON-GOVT SOURCES		2,690.00-
	Major Account 480000 Total		17,693.00-
	Fund 21300 Revenue Total		24,693.00-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,114.45
	522200 CONFERENCE REGISTRATION	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		538.73
	533900 FOOD EXPENSE-INSTITUTIONS		92.97
	534600 ED & RECREATIONAL SUP EX		12,295.32
	534900 MISCELLANEOUS SUP EXP		338.90
	547100 EDUCATIONAL SERVICES		590.00
	Major Account 520000 Total	70.00	15,040.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		364.36
	Major Account 570000 Total		364.36
	Fund 21300 Expenditures Total	70.00	15,404.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,184.36	207,379.72
	511800 COMPENSATORY TIME PAID		335.73
	512100 VACATION LEAVE EXPENSE	1,142.38	28,164.18
	512200 SICK LEAVE EXPENSE	415.85	9,892.69
	512300 HOLIDAY LEAVE EXPENSE	795.47	27,623.16
	512500 FUNERAL LEAVE EXPENSE	454.04	1,211.11
	512600 CIVIL LEAVE EXPENSE		69.02
	512800 ADMINISTRATIVE LEAVE EXP		256.55
	515100 RETIREMENT PLANS EXPENSE	1,272.17	20,658.71
	515200 FICA EXPENSE	1,176.84	19,168.39
	515500 HEALTH INSURANCE EXPENSE	3,071.89	52,798.26
	516500 WORKERS COMP PREMIUMS	128.76	1,225.44
	Major Account 510000 Total	22,641.76	368,782.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.00	84,003.73
	521400 CIO CHARGES		44,869.29
	521500 PUBLICATION & PRINT EXP	823.27	55,054.54
	521900 AWARDS EXPENSE	22.57	22.57
	522100 DUES & SUBSCRIPTION EXP		1,138.00
	522200 CONFERENCE REGISTRATION	1,270.84	4,387.55
	524600 RENT EXPENSE-BUILDINGS	280.45	2,524.05
	524700 RENT EXP-OTHER REAL PROP	65.00	3,767.50
	525500 RENT EXP-OTHER PERS PROP		830.00
	527200 REP & MAINT-MOTOR VEHICL		301.03

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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		
	531100 OFFICE SUPPLIES EXPENSE	65.30	7,063.80
	531200 IT SUPPLIES		63.58
	532200 PERSONAL COMPUTING EQUIPMENT		901.83
	532260 VOICE EQUIP		169.66
	533100 HOUSEHOLD & INSTIT EXP		57.25
	534600 ED & RECREATIONAL SUP EX		10,105.05
	539100 INDIRECT COST ALLOWANCE	79,986.67	174,064.41
	539500 PURCHASING CARD SUSPENSE		800.00
	541100 ACCTG & AUDITING SERVICES	33,105.00	214,574.50
	547100 EDUCATIONAL SERVICES	8,619.30	87,182.74
	547300 Interpreter Services		1,733.22
	554900 OTHER CONTRACTUAL SERVICES		6,186.46
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE		50,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		146,932.90
	555510 SAAS SUBSCRIPTION FEES		1,989.71
	559100 OTHER OPERATING EXP	24.20	4,685.15
	Major Account 520000 Total	124,526.60	904,121.50
	570000 Travel Expenses		
	571100 LODGING	110.00	30,476.46
	571600 MEALS - TAXABLE		209.76
	571800 MEALS - TRAVEL STATUS		3,289.41
	572100 COMMERCIAL TRANSPORTATIO		7,680.98
	573100 STATE-OWNED TRANSPORT	793.76	12,121.91
	574500 PERSONAL VEHICLE MILEAGE	686.00	13,121.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,400.29
	575100 MISC TRAVEL EXPENSE	6.30	663.00
	Fund 40000 Total	1,596.06	74,963.02
	Fund 40000 Expenditures Total	147,168.36	1,272,904.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		156.34-
	Major Account 800000 Total		156.34-
	Fund 40000 Expenditures Total		156.34-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		55,153.16-
	Major Account 460000 Total		55,153.16-
	Fund 41340 Revenue Total		55,153.16-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		138.24
		521400 CIO CHARGES	51.29	307.73
		521500 PUBLICATION & PRINT EXP		402.47
		522200 CONFERENCE REGISTRATION		195.00
		531100 OFFICE SUPPLIES EXPENSE		822.23
		531200 IT SUPPLIES		31.09
		532250 NETWORKING EQUIP		215.90
		533100 HOUSEHOLD & INSTIT EXP		224.69
		534600 ED & RECREATIONAL SUP EX		327.49
		534900 MISCELLANEOUS SUP EXP		1,541.95
		547100 EDUCATIONAL SERVICES		23,450.25
		554900 OTHER CONTRACTUAL SERVICES		24,874.95
		Major Account 520000 Total	51.29	52,531.99
		570000 Travel Expenses		
		571100 LODGING		2,560.50
		571800 MEALS - TRAVEL STATUS		61.00
		Fund 41340 Total		2,621.50
		Fund 41340 Expenditures Total	51.29	52,531.99
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		134.95-
		Major Account 800000 Total		134.95-
		Fund 41340 Expenditures Total		134.95-
		Subprogram Revenues		79,846.16-
		Subprogram Expenditures	155,480.01	1,488,618.34
		Program Revenues		1,127,029.65-
		Program Expenditures	487,939.58	4,001,823.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,339.13	242,586.95	
512100 VACATION LEAVE EXPENSE	396.37	14,035.70	
512200 SICK LEAVE EXPENSE	634.62	3,890.11	
512300 HOLIDAY LEAVE EXPENSE	1,808.95	20,117.76	
512500 FUNERAL LEAVE EXPENSE		397.41	
515100 RETIREMENT PLANS EXPENSE	2,709.08	21,043.30	
515200 FICA EXPENSE	2,643.38	20,574.78	
515500 HEALTH INSURANCE EXPENSE	4,335.42	31,849.76	
516500 WORKERS COMP PREMIUMS	276.49	1,741.20	
Major Account 510000 Total	46,143.44	356,236.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	92.21	585.60	
521400 CIO CHARGES	405.01	9,517.19	
521500 PUBLICATION & PRINT EXP		1,490.48	
522200 CONFERENCE REGISTRATION		468.58	
527100 REP & MAINT-OFFICE EQUIP	2.60	14.68	
531100 OFFICE SUPPLIES EXPENSE	15.99	426.05	
532200 PERSONAL COMPUTING EQUIPMENT		69.87	
532260 VOICE EQUIP		28.25	
533100 HOUSEHOLD & INSTIT EXP	18.35	66.86	
534600 ED & RECREATIONAL SUP EX		420.00	
541500 LEGAL SERVICES EXPENSE		4,035.00	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	534.16	17,129.56	
570000 Travel Expenses			
571100 LODGING		1,790.60	
571800 MEALS - TRAVEL STATUS		595.64	
573100 STATE-OWNED TRANSPORT		199.44	
574500 PERSONAL VEHICLE MILEAGE	155.40	2,345.05	
575100 MISC TRAVEL EXPENSE		20.00	
Major Account 570000 Total	155.40	4,950.73	
Fund 10000 Expenditures Total	46,833.00	378,317.26	
Subprogram Expenditures	46,833.00	378,317.26	

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Agency Number013DEPT OF EDUCATION
Program Number451FINANCE AND ADMIN. SERVICES
Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,035,649.29-	21,917,761.22-
	Major Account 480000 Total	2,035,649.29-	21,917,761.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000,000.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		249,900,000.00-
	Fund 21351 Revenue Total	2,035,649.29-	271,817,761.22-
	Subprogram Revenues	2,035,649.29-	271,817,761.22-

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	17,328.71	119,290.82
	512100 VACATION LEAVE EXPENSE	938.28	20,685.53
	512200 SICK LEAVE EXPENSE	235.13	4,145.46
	512300 HOLIDAY LEAVE EXPENSE	973.79	11,685.48
	515100 RETIREMENT PLANS EXPENSE	1,458.34	11,666.78
	515200 FICA EXPENSE	1,359.40	10,940.30
	515500 HEALTH INSURANCE EXPENSE	5,008.52	37,563.90
	516500 WORKERS COMP PREMIUMS	148.84	963.29
	Major Account 510000 Total	27,451.01	216,941.56
	520000 Operating Expenses		
	521400 CIO CHARGES		3,692.10
	522200 CONFERENCE REGISTRATION		563.00
	531100 OFFICE SUPPLIES EXPENSE		17.27
	542100 SOS TEMP SERV - PERSONNEL		5,304.14
	Major Account 520000 Total		9,576.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		209.90
	Major Account 570000 Total		209.90
	Fund 10000 Expenditures Total	27,451.01	226,727.97
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,592.69	34,207.69
	512100 VACATION LEAVE EXPENSE	221.72	5,115.35
	512200 SICK LEAVE EXPENSE		712.67
	512300 HOLIDAY LEAVE EXPENSE	253.39	3,040.68
	515100 RETIREMENT PLANS EXPENSE	379.48	3,225.58
	515200 FICA EXPENSE	345.15	2,955.08
	515500 HEALTH INSURANCE EXPENSE	1,813.90	14,511.20
	516500 WORKERS COMP PREMIUMS	38.73	269.39
	Major Account 510000 Total	7,645.06	64,037.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.88	288.20
	521400 CIO CHARGES	51.29	1,594.91
	521500 PUBLICATION & PRINT EXP		50.38
	531100 OFFICE SUPPLIES EXPENSE		139.08
	559100 OTHER OPERATING EXP	64.64	739.40
	Major Account 520000 Total	352.81	2,811.97
	Fund 41340 Expenditures Total	7,997.87	66,849.61

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Agency Number013DEPT OF EDUCATION
Program Number451FINANCE AND ADMIN. SERVICES
Agency Subprogram040

<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			
	520000Operating Expenses		
	Subprogram Expenditures	35,448.88	293,577.58

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Agency Number013DEPT OF EDUCATION
Program Number451FINANCE AND ADMIN. SERVICES
Agency Subprogram044

<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	520000Operating Expenses		
	531100OFFICE SUPPLIES EXPENSE		80.67
	532200PERSONAL COMPUTING EQUIPMENT		57.96
	532260VOICE EQUIP		21.20
	532270WIRELESS PHONE EQUIP		30.79
	533100HOUSEHOLD & INSTIT EXP		89.04
	Major Account 520000 Total		279.66
	Fund 41340 Expenditures Total		279.66
	Subprogram Expenditures		279.66

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	3,612.11-	7,828.54-
	Major Account 490000 Total	3,612.11-	7,828.54-
	Fund 10000 Revenue Total	3,612.11-	7,828.54-
	Subprogram Revenues	3,612.11-	7,828.54-

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		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.08-	736.45-
	Major Account 480000 Total	70.08-	736.45-
	Fund 51321 Revenue Total	70.08-	916.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		742.21
	Major Account 520000 Total		742.21
	Fund 51321 Expenditures Total		742.21
	Subprogram Revenues	70.08-	916.45-
	Subprogram Expenditures		742.21
	Program Revenues	2,039,331.48-	271,826,506.21-
	Program Expenditures	82,281.88	672,916.71

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	324,017.81-	
	511300 OVERTIME PAYMENTS	7,568.02-	
	511800 COMPENSATORY TIME PAID	241.75-	
	512100 VACATION LEAVE EXPENSE	24,053.39-	
	512200 SICK LEAVE EXPENSE	12,455.21-	
	512300 HOLIDAY LEAVE EXPENSE	30,097.92-	
	512500 FUNERAL LEAVE EXPENSE	1,018.76-	
	515100 RETIREMENT PLANS EXPENSE	29,908.64-	
	515200 FICA EXPENSE	28,277.56-	
	515500 HEALTH INSURANCE EXPENSE	63,663.28-	
	516500 WORKERS COMP PREMIUMS	2,463.75-	
	Major Account 510000 Total	523,766.09-	
	520000 Operating Expenses		
	521400 CIO CHARGES	15,569.79-	
	521500 PUBLICATION & PRINT EXP	539.80-	
	522100 DUES & SUBSCRIPTION EXP	200.00-	
	531100 OFFICE SUPPLIES EXPENSE	867.09-	5.08
	531200 IT SUPPLIES	66.34-	
	532100 NON-CAPITALIZED EQUIP PU	8,459.52-	
	532200 HARDWARE NON CAPITALIZED	253.20-	
	532260 VOICE EQUIP	86.49-	
	532270 WIRELESS PHONE EQUIP	221.24-	
	533100 HOUSEHOLD & INSTIT EXP	49.23-	36.57
	534600 ED & RECREATIONAL SUP EX	635.60-	
	534900 MISCELLANEOUS SUP EXP	1,565.89-	
	554900 OTHER CONTRACTUAL SERVICES	1,414.00-	
	555310 COTS LICENSE FEES	712.98-	
	559100 OTHER OPERATING EXP	80.43-	
	Major Account 520000 Total	30,721.60-	41.65
	570000 Travel Expenses		
	571100 LODGING	3,058.18-	
	571600 MEALS - TAXABLE	104.00-	
	571800 MEALS - TRAVEL STATUS	731.07-	
	573100 STATE-OWNED TRANSPORT	33.95-	
	574500 PERSONAL VEHICLE MILEAGE	3,384.90-	
	Major Account 570000 Total	7,312.10-	
	Fund 41340 Expenditures Total	561,799.79-	41.65
	Subprogram Expenditures	561,799.79-	41.65

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	112.24	112.24
	515100 RETIREMENT PLANS EXPENSE	8.38	8.38
	515200 FICA EXPENSE	7.86	7.86
	515500 HEALTH INSURANCE EXPENSE	25.42	25.42
	Major Account 510000 Total	153.90	153.90
	Fund 21351 Expenditures Total	153.90	153.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,168.86	80,943.20
	511300 OVERTIME PAYMENTS		3,391.79
	512100 VACATION LEAVE EXPENSE	1,079.16	12,195.64
	512200 SICK LEAVE EXPENSE	1,453.89	5,186.13
	512300 HOLIDAY LEAVE EXPENSE	1,261.56	9,015.41
	515100 RETIREMENT PLANS EXPENSE	1,869.18	8,267.27
	515200 FICA EXPENSE	1,763.38	7,844.40
	515500 HEALTH INSURANCE EXPENSE	4,573.71	19,281.65
	516500 WORKERS COMP PREMIUMS	178.79	967.45
	Major Account 510000 Total	33,348.53	147,092.94
	520000 Operating Expenses		
	521400 CIO CHARGES		5,215.66
	Major Account 520000 Total		5,215.66
	Fund 40000 Expenditures Total	33,348.53	152,308.60
	Subprogram Expenditures	33,502.43	152,462.50

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	19,837.52	186,546.97
	511300 OVERTIME PAYMENTS		7,163.98
	512100 VACATION LEAVE EXPENSE	428.94	7,924.42
	512200 SICK LEAVE EXPENSE	927.41	16,246.51
	512300 HOLIDAY LEAVE EXPENSE	1,139.85	16,415.94
	512500 FUNERAL LEAVE EXPENSE	171.16	345.74
	515100 RETIREMENT PLANS EXPENSE	1,685.22	17,570.51
	515200 FICA EXPENSE	1,600.78	16,849.40
	515500 HEALTH INSURANCE EXPENSE	4,829.57	43,058.06
	516500 WORKERS COMP PREMIUMS	175.15	1,502.06
	Major Account 510000 Total	30,795.60	313,623.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.81	2,633.28
	521400 CIO CHARGES	307.74	9,257.76
	521500 PUBLICATION & PRINT EXP		359.21
	522100 DUES & SUBSCRIPTION EXP		157.40
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		364.22
	532100 NON-CAPITALIZED EQUIP PU		1,237.00
	532260 VOICE EQUIP		56.50
	532270 WIRELESS PHONE EQUIP		39.39
	533100 HOUSEHOLD & INSTIT EXP		117.57
	559100 OTHER OPERATING EXP	90.20	1,282.72
	Major Account 520000 Total	713.75	15,655.05
	Fund 41340 Expenditures Total	31,509.35	329,278.64
	Subprogram Expenditures	31,509.35	329,278.64

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		
	524600 RENT EXPENSE-BUILDINGS	203,683.90	1,833,155.10
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000	33,044.50	25,544.50
	Major Account 520000 Total	236,728.40	1,866,199.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59.38-
	Major Account 570000 Total		59.38-
	Fund 41340 Expenditures Total	236,728.40	1,866,140.22
	Subprogram Expenditures	236,728.40	1,866,140.22

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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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	736,666.51-	3,963,219.44-
	Major Account 460000 Total	736,666.51-	3,963,219.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,954.25-	73,007.20-
	Major Account 480000 Total	2,954.25-	73,007.20-
	Fund 41340 Revenue Total	739,620.76-	4,036,226.64-
	Subprogram Revenues	739,620.76-	4,036,226.64-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	413,836.29	476,174.69	
511300 OVERTIME PAYMENTS	7,627.05	7,627.05	
511800 COMPENSATORY TIME PAID	498.61	498.61	
512100 VACATION LEAVE EXPENSE	27,965.35	38,119.50	
512200 SICK LEAVE EXPENSE	17,722.36	19,771.65	
512300 HOLIDAY LEAVE EXPENSE	35,521.32	41,577.59	
512500 FUNERAL LEAVE EXPENSE	1,018.76	1,018.76	
515100 RETIREMENT PLANS EXPENSE	37,751.09	43,786.14	
515200 FICA EXPENSE	35,530.41	41,260.30	
515500 HEALTH INSURANCE EXPENSE	84,944.24	100,917.68	
516300 EMPLOYEE ASSISTANCE PRO		6,867.00	
516500 WORKERS COMP PREMIUMS	4,327.71	4,799.86	
Major Account 510000 Total	666,743.19	782,418.83	
520000 Operating Expenses			
521400 CIO CHARGES	16,487.66	18,001.76	
521500 PUBLICATION & PRINT EXP	539.80	587.87	
522100 DUES & SUBSCRIPTION EXP	200.00	200.00	
531100 OFFICE SUPPLIES EXPENSE	1,188.81	3,842.26	
531200 IT SUPPLIES	66.34	66.34	
532100 NON-CAPITALIZED EQUIP PU	8,459.52	10,229.52	
532200 HARDWARE NON CAPITALIZED	270.76	270.76	
532260 VOICE EQUIP	86.49	86.49	
532270 WIRELESS PHONE EQUIP	221.24	221.24	
533100 HOUSEHOLD & INSTIT EXP	85.80	85.80	
534600 ED & RECREATIONAL SUP EX	635.60	635.60	
534900 MISCELLANEOUS SUP EXP	1,565.89	1,565.89	
541100 ACCTG & AUDITING SERVICES		136,930.75	
547100 EDUCATIONAL SERVICES	39,649.09	39,649.09	
554900 OTHER CONTRACTUAL SERVICES	1,414.00	1,414.00	
555310 COTS LICENSE FEES	712.98	712.98	
559100 OTHER OPERATING EXP	80.43	80.43	
Major Account 520000 Total	71,664.41	214,580.78	
570000 Travel Expenses			
571100 LODGING	3,058.18	3,058.18	
571600 MEALS - TAXABLE	104.00	104.00	
571800 MEALS - TRAVEL STATUS	731.07	731.07	
573100 STATE-OWNED TRANSPORT	33.95	33.95	
574500 PERSONAL VEHICLE MILEAGE	3,384.90	3,384.90	

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			
	570000 Travel Expenses		
	Major Account 570000 Total	7,312.10	7,312.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,258.50
	Major Account 580000 Total		14,258.50
	Fund 10000 Expenditures Total	745,719.70	1,018,570.21
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		536.78
	Major Account 470000 Total		536.78
	Fund 21300 Revenue Total		536.78
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		51.00
	Major Account 520000 Total		51.00
	Fund 21300 Expenditures Total		51.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,867.86
	512100 VACATION LEAVE EXPENSE		661.65
	512200 SICK LEAVE EXPENSE		128.74
	516500 WORKERS COMP PREMIUMS	22,946.59-	114,676.37-
	Major Account 510000 Total	22,946.59-	107,018.12-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	521400 CIO CHARGES		304,870.40
	521500 PUBLICATION & PRINT EXP		72,672.36-
	524900 RENT EXP-DEPR SURCHARGE	58.56	527.04
	531100 OFFICE SUPPLIES EXPENSE	6,681.52-	69,852.47-
	541100 ACCTG & AUDITING SERVICES		153,552.48
	541500 LEGAL SERVICES EXPENSE		3,860.00
	555441 CUSTOMIZED MAINTENANCE>25000		8,846.38
	556100 INSURANCE EXPENSE		3,229.98
	559100 OTHER OPERATING EXP		88.20
	Major Account 520000 Total	6,622.96-	332,801.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.76
	Major Account 570000 Total		33.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		182,177.23

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	590000 Government Aid		
	Major Account 590000 Total		182,177.23
	Fund 41340 Expenditures Total	29,569.55-	407,994.52
	Subprogram Revenues		536.78
	Subprogram Expenditures	716,150.15	1,426,615.73
	Program Revenues	739,620.76-	4,035,689.86-
	Program Expenditures	456,090.54	3,774,538.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,060.66	173,051.24	
512100 VACATION LEAVE EXPENSE	2,095.52	9,420.00	
512200 SICK LEAVE EXPENSE	286.08	6,593.64	
512300 HOLIDAY LEAVE EXPENSE	1,128.54	13,542.48	
515100 RETIREMENT PLANS EXPENSE	1,690.12	15,171.41	
515200 FICA EXPENSE	1,700.97	15,273.47	
515500 HEALTH INSURANCE EXPENSE	3,578.56	30,317.76	
516500 WORKERS COMP PREMIUMS	172.49	1,283.06	
Major Account 510000 Total	29,712.94	264,653.06	
520000 Operating Expenses			
521400 CIO CHARGES	16,391.49	19,311.17	
522100 DUES & SUBSCRIPTION EXP		7,667.00	
555310 COTS LICENSE FEES		4,880.71	
555510 SAAS SUBSCRIPTION FEES		61,525.50	
Major Account 520000 Total	16,391.49	93,384.38	
570000 Travel Expenses			
571100 LODGING		671.79	
571800 MEALS - TRAVEL STATUS		257.98	
573100 STATE-OWNED TRANSPORT		95.20	
574500 PERSONAL VEHICLE MILEAGE		302.31	
575100 MISC TRAVEL EXPENSE		128.00	
Major Account 570000 Total		1,455.28	
Fund 10000 Expenditures Total	46,104.43	359,492.72	
Subprogram Expenditures	46,104.43	359,492.72	

Agency Number013DEPT OF EDUCATION

Program Number453INFORMATION SYSTEMS / SERVICES

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		350,175.00
	Major Account 520000 Total		350,175.00
	Fund 10000 Expenditures Total		350,175.00
	Subprogram Expenditures		350,175.00
	Program Expenditures	46,104.43	709,667.72

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	8,906.97	81,199.24	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE		3,627.54	
512200 SICK LEAVE EXPENSE	939.28	2,234.83	
512300 HOLIDAY LEAVE EXPENSE	518.22	6,218.64	
515100 RETIREMENT PLANS EXPENSE	776.10	7,022.34	
515200 FICA EXPENSE	778.97	7,055.97	
515500 HEALTH INSURANCE EXPENSE	566.72	4,817.12	
516500 WORKERS COMP PREMIUMS	79.21	593.57	
Major Account 510000 Total	12,565.47	113,269.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.92	
521400 CIO CHARGES		2,696.98	
521500 PUBLICATION & PRINT EXP		1,090.54	
522200 CONFERENCE REGISTRATION	845.00	1,065.00	
531100 OFFICE SUPPLIES EXPENSE		89.48	
532100 NON-CAPITALIZED EQUIP PU		1,057.45	
532260 VOICE EQUIP		8.31	
533100 HOUSEHOLD & INSTIT EXP		5.99	
534900 MISCELLANEOUS SUP EXP		463.00	
547100 EDUCATIONAL SERVICES	900.00	17,038.91	
554900 OTHER CONTRACTUAL SERVICES		273.05	
Major Account 520000 Total	1,745.00	23,799.63	
570000 Travel Expenses			
571100 LODGING	110.00	1,011.92	
571800 MEALS - TRAVEL STATUS	76.14	270.53	
573100 STATE-OWNED TRANSPORT		35.52	
574500 PERSONAL VEHICLE MILEAGE		1,794.56	
575100 MISC TRAVEL EXPENSE		22.00	
Major Account 570000 Total	186.14	3,134.53	
590000 Government Aid			
595100 CONTRACTUAL AID		11,940.29	
Major Account 590000 Total		11,940.29	
Fund 10000 Expenditures Total	14,496.61	152,143.70	
Subprogram Expenditures	14,496.61	152,143.70	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,528.23	51,943.93
	512100 VACATION LEAVE EXPENSE		4,337.76
	512200 SICK LEAVE EXPENSE	65.07	2,017.07
	512300 HOLIDAY LEAVE EXPENSE	347.02	4,164.24
	515100 RETIREMENT PLANS EXPENSE	519.70	4,677.30
	515200 FICA EXPENSE	454.85	4,131.63
	515500 HEALTH INSURANCE EXPENSE	2,011.84	17,100.64
	516500 WORKERS COMP PREMIUMS	53.04	395.73
	Major Account 510000 Total	9,979.75	88,768.30
	520000 Operating Expenses		
	521400 CIO CHARGES		1,443.85
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	50.00	1,086.00
	534600 ED & RECREATIONAL SUP EX		251.46
	538100 VEHICLE & EQUIP SUP EXP		38.59
	547100 EDUCATIONAL SERVICES		1,975.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	50.00	5,076.90
	570000 Travel Expenses		
	571100 LODGING	498.00	2,468.92
	571800 MEALS - TRAVEL STATUS		443.64
	573100 STATE-OWNED TRANSPORT		654.53
	574500 PERSONAL VEHICLE MILEAGE		1,620.95
	Major Account 570000 Total	498.00	5,188.04
	Fund 10000 Expenditures Total	10,527.75	99,033.24
	Subprogram Expenditures	10,527.75	99,033.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,566.33	30,880.57
	512100 VACATION LEAVE EXPENSE		1,910.53
	512200 SICK LEAVE EXPENSE	305.69	1,445.66
	512300 HOLIDAY LEAVE EXPENSE	203.79	2,445.48
	515100 RETIREMENT PLANS EXPENSE	305.20	2,746.80
	515200 FICA EXPENSE	277.26	2,512.67
	515500 HEALTH INSURANCE EXPENSE	566.72	4,817.12
	516500 WORKERS COMP PREMIUMS	31.15	232.40
	Major Account 510000 Total	5,256.14	46,991.23
	520000 Operating Expenses		
	521400 CIO CHARGES		341.78
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION		415.00
	531100 OFFICE SUPPLIES EXPENSE		23.24
	Major Account 520000 Total		817.88
	570000 Travel Expenses		
	571100 LODGING		1,039.62
	571800 MEALS - TRAVEL STATUS		293.84
	572100 COMMERCIAL TRANSPORTATIO		68.07
	574500 PERSONAL VEHICLE MILEAGE		372.25
	Major Account 570000 Total		1,773.78
	Fund 10000 Expenditures Total	5,256.14	49,582.89
	Subprogram Expenditures	5,256.14	49,582.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,700.31	55,365.73
	512100 VACATION LEAVE EXPENSE		3,702.82
	512200 SICK LEAVE EXPENSE		176.32
	512300 HOLIDAY LEAVE EXPENSE	352.65	4,231.80
	515100 RETIREMENT PLANS EXPENSE	696.68	6,270.12
	515200 FICA EXPENSE	489.72	4,432.44
	515500 HEALTH INSURANCE EXPENSE	2,011.84	17,161.59
	516500 WORKERS COMP PREMIUMS	53.90	402.17
	Major Account 510000 Total	10,305.10	91,742.99
	520000 Operating Expenses		
	521400 CIO CHARGES		1,667.80
	521500 PUBLICATION & PRINT EXP		217.96
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		195.00
	Major Account 520000 Total		2,205.76
	570000 Travel Expenses		
	571100 LODGING		387.60
	571600 MEALS - TAXABLE		41.36
	573100 STATE-OWNED TRANSPORT		306.54
	574500 PERSONAL VEHICLE MILEAGE		2,054.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		186.08
	Major Account 570000 Total		2,976.42
	Fund 10000 Expenditures Total	10,305.10	96,925.17
	Subprogram Expenditures	10,305.10	96,925.17

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	3,438.24	27,310.26
	511800 COMPENSATORY TIME PAID		152.69
	512100 VACATION LEAVE EXPENSE		1,670.49
	512200 SICK LEAVE EXPENSE		1,267.85
	512300 HOLIDAY LEAVE EXPENSE	180.96	2,171.52
	515100 RETIREMENT PLANS EXPENSE	271.00	2,439.00
	515200 FICA EXPENSE	241.04	2,187.26
	515500 HEALTH INSURANCE EXPENSE	1,501.82	12,765.47
	516500 WORKERS COMP PREMIUMS	27.66	206.35
	Major Account 510000 Total	5,660.72	50,170.89
	520000 Operating Expenses		
	521400 CIO CHARGES		1,184.68
	Major Account 520000 Total		1,184.68
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		4,535,000.00
	Major Account 590000 Total		4,535,000.00
	Fund 10000 Expenditures Total	5,660.72	4,586,355.57
	Subprogram Expenditures	5,660.72	4,586,355.57
	Program Expenditures	46,246.32	4,984,040.57

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			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		17,750.00-
	Major Account 470000 Total		17,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.66-	4,997.85-
	Major Account 480000 Total	39.66-	4,997.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		393,713.22
	Major Account 490000 Total		393,713.22
	Fund 21310 Revenue Total	39.66-	370,965.37
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		48.49
	Major Account 510000 Total		48.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521400 CIO CHARGES	8.90	97.90
	531100 OFFICE SUPPLIES EXPENSE		136.57
	Major Account 520000 Total	8.90	235.26
	Fund 21310 Expenditures Total	8.90	283.75
	Subprogram Revenues	39.66-	370,965.37
	Subprogram Expenditures	8.90	283.75
	Program Revenues	39.66-	370,965.37
	Program Expenditures	8.90	283.75
	Agency Revenues	12,797,937.06-	306,840,321.48-
	Agency Expenditures	223,471,006.32	1,894,723,959.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	281,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	21,060.00
	515200 FICA EXPENSE	2,196.01	19,831.07
	515500 HEALTH INSURANCE EXPENSE	5,273.76	43,496.80
	Major Account 510000 Total	41,059.77	365,637.87
	Fund 10000 Expenditures Total	41,059.77	365,637.87
	Subprogram Expenditures	41,059.77	365,637.87
	Program Expenditures	41,059.77	365,637.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		44.68-
		Major Account 480000 Total		44.68-
		Fund 10000 Revenue Total		44.68-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	244.62	2,165.78
		Major Account 510000 Total	244.62	2,165.78
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,200.00	4,735.00
		Major Account 520000 Total	2,200.00	4,735.00
		570000 Travel Expenses		
		571100 LODGING	5,229.36	8,349.59
		571800 MEALS - TRAVEL STATUS	36.93	249.61
		572100 COMMERCIAL TRANSPORTATIO	1,509.04	5,397.84
		574500 PERSONAL VEHICLE MILEAGE	151.20	973.43
		574501 COMMUTER MILEAGE	5,448.80	27,663.68
		575100 MISC TRAVEL EXPENSE	232.40	571.40
		Major Account 570000 Total	12,607.73	43,205.55
		Fund 10000 Expenditures Total	15,052.35	50,106.33
		Subprogram Revenues		44.68-
		Subprogram Expenditures	15,052.35	50,106.33
		Program Revenues		44.68-
		Program Expenditures	15,052.35	50,106.33

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	2,611.40-	24,178.60
	476140 MODULAR HOUSING SEALS	10,321.56-	116,645.46-
	Major Account 470000 Total	12,932.96-	92,466.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.88-	11,551.54-
	484500 REIMB NON-GOVT SOURCES		10.25-
	Major Account 480000 Total	1,028.88-	11,561.79-
	Fund 21450 Revenue Total	13,961.84-	104,028.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,652.72	74,700.66
	511800 COMPENSATORY TIME PAID	13.70	269.93
	512100 VACATION LEAVE EXPENSE	256.46	6,919.53
	512200 SICK LEAVE EXPENSE	613.02	3,196.20
	512300 HOLIDAY LEAVE EXPENSE	464.59	6,202.49
	512500 FUNERAL LEAVE EXPENSE	46.73	55.21
	512700 INJURY LEAVE EXPENSE		11.13
	512800 ADMINISTRATIVE LEAVE EXP	19.28	150.15
	515100 RETIREMENT PLANS EXPENSE	753.79	6,851.76
	515200 FICA EXPENSE	725.75	6,579.14
	515500 HEALTH INSURANCE EXPENSE	1,287.72	12,283.86
	516300 EMPLOYEE ASSISTANCE PRO		5.07
	516500 WORKERS COMP PREMIUMS		1,249.54
	Major Account 510000 Total	12,833.76	118,474.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.85	700.17
	521200 COM EXPENSE - VOICE/DATA		4.66
	521400 CIO CHARGES	114.69	1,064.53
	521500 PUBLICATION & PRINT EXP		430.07
	521900 AWARDS EXPENSE		4.10
	522100 DUES & SUBSCRIPTION EXP	53.67	574.32
	522200 CONFERENCE REGISTRATION		1.65
	524600 RENT EXPENSE-BUILDINGS	1,323.00	12,074.69
	524700 RENT EXP-OTHER REAL PROP		.30
	527200 REP & MAINT-MOTOR VEHICL	2.56	82.84
	527900 PERSONAL COMPUT EQUIP R & M		3.30
	531100 OFFICE SUPPLIES EXPENSE	6.85	248.60
	531200 IT SUPPLIES		.16
	532200 PERSONAL COMPUTING EQUIPMENT		66.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2.87
	534900 MISCELLANEOUS SUP EXP		153.79
	538100 VEHICLE & EQUIP SUP EXP	79.28	533.23
	541100 ACCTG & AUDITING SERVICES		146.86
	541200 Purchasing Assessment		11.00
	541500 LEGAL SERVICES EXPENSE		107.78
	541700 LEGAL RELATED EXPENSE		148.67
	547100 EDUCATIONAL SERVICES		6.17
	548600 PEST CONTROL		3.56
	548700 REFUSE/RECYCLING		.84
	554900 OTHER CONTRACTUAL SERVICES	1,426.35	16,957.33
	554901 ENGINEERING CONTRACTUAL SRVS	525.50	2,008.70
	555510 SAAS SUBSCRIPTION FEES		9.44
	556100 INSURANCE EXPENSE		194.74
	Major Account 520000 Total	3,613.75	35,540.90
	570000 Travel Expenses		
	571100 LODGING		176.03
	571800 MEALS - TRAVEL STATUS		1.05
	574500 PERSONAL VEHICLE MILEAGE		.95
	575100 MISC TRAVEL EXPENSE		.07
	Major Account 570000 Total		178.10
	580000 Capital Outlay		
	583480 VIDEO EQUIP		138.44
	Major Account 580000 Total		138.44
	Fund 21450 Expenditures Total	16,447.51	154,332.11
	Subprogram Revenues	13,961.84	104,028.65
	Subprogram Expenditures	16,447.51	154,332.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	1,130.00-	5,580.00-
	Major Account 460000 Total	1,130.00-	5,580.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	10,000.00-	99,600.00-
	Major Account 470000 Total	10,000.00-	99,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.25-
	Major Account 480000 Total		10.25-
	Fund 21450 Revenue Total	11,130.00-	105,190.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,767.42	39,723.90
	511800 COMPENSATORY TIME PAID	7.11	146.33
	512100 VACATION LEAVE EXPENSE	191.98	3,151.32
	512200 SICK LEAVE EXPENSE	188.87	1,225.84
	512300 HOLIDAY LEAVE EXPENSE	251.19	3,134.71
	512500 FUNERAL LEAVE EXPENSE	23.37	29.02
	512700 INJURY LEAVE EXPENSE		5.57
	512800 ADMINISTRATIVE LEAVE EXP	12.85	86.71
	515100 RETIREMENT PLANS EXPENSE	407.63	3,556.96
	515200 FICA EXPENSE	398.76	3,472.59
	515500 HEALTH INSURANCE EXPENSE	481.87	4,408.51
	516300 EMPLOYEE ASSISTANCE PRO		.85
	516500 WORKERS COMP PREMIUMS		655.40
	Major Account 510000 Total	6,731.05	59,597.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.90	271.52
	521200 COM EXPENSE - VOICE/DATA		.78
	521400 CIO CHARGES	70.17	636.86
	521500 PUBLICATION & PRINT EXP		12.96
	521900 AWARDS EXPENSE		3.11
	522100 DUES & SUBSCRIPTION EXP	53.67	545.01
	522200 CONFERENCE REGISTRATION		.27
	524600 RENT EXPENSE-BUILDINGS	738.31	6,860.98
	524700 RENT EXP-OTHER REAL PROP		.05
	527200 REP & MAINT-MOTOR VEHICL	2.56	82.84
	527900 PERSONAL COMPUT EQUIP R & M		.55
	531100 OFFICE SUPPLIES EXPENSE	1.14	192.42
	531200 IT SUPPLIES		.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		11.09
	534600 ED & RECREATIONAL SUP EX		.48
	534900 MISCELLANEOUS SUP EXP		.63
	538100 VEHICLE & EQUIP SUP EXP	79.28	533.23
	541100 ACCTG & AUDITING SERVICES		24.48
	541200 Purchasing Assessment		1.83
	541500 LEGAL SERVICES EXPENSE		17.96
	541700 LEGAL RELATED EXPENSE		148.66
	547100 EDUCATIONAL SERVICES		1.03
	548600 PEST CONTROL		.60
	548700 REFUSE/RECYCLING		.14
	554900 OTHER CONTRACTUAL SERVICES		12,525.90
	555510 SAAS SUBSCRIPTION FEES		1.57
	556100 INSURANCE EXPENSE		186.73
	Major Account 520000 Total	962.03	22,061.71
	570000 Travel Expenses		
	571100 LODGING		65.95
	571800 MEALS - TRAVEL STATUS		.17
	574500 PERSONAL VEHICLE MILEAGE		.16
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total		66.29
	580000 Capital Outlay		
	583480 VIDEO EQUIP		23.07
	Major Account 580000 Total		23.07
	Fund 21450 Expenditures Total	7,693.08	81,748.78
	Subprogram Revenues	11,130.00-	105,190.25-
	Subprogram Expenditures	7,693.08	81,748.78

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	2,610.00-	14,914.20-
	471142 RV INSPECTIONS (DEALER LOT)	1,750.00-	20,000.00-
	476142 REC VEHICLES SEALS	5,440.00-	49,380.00-
	Major Account 470000 Total	9,800.00-	84,294.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.09-
	Major Account 480000 Total		21.09-
	Fund 21450 Revenue Total	9,800.00-	84,315.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,792.06	64,672.98
	511800 COMPENSATORY TIME PAID	8.96	246.64
	512100 VACATION LEAVE EXPENSE	182.30	5,585.41
	512200 SICK LEAVE EXPENSE	864.37	2,281.27
	512300 HOLIDAY LEAVE EXPENSE	429.49	5,238.83
	512500 FUNERAL LEAVE EXPENSE	23.37	26.20
	512700 INJURY LEAVE EXPENSE		5.57
	512800 ADMINISTRATIVE LEAVE EXP	6.43	79.48
	515100 RETIREMENT PLANS EXPENSE	696.88	5,850.83
	515200 FICA EXPENSE	657.81	5,497.05
	515500 HEALTH INSURANCE EXPENSE	1,609.17	14,311.18
	516300 EMPLOYEE ASSISTANCE PRO		2.54
	516500 WORKERS COMP PREMIUMS		931.03
	Major Account 510000 Total	12,270.84	104,729.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.17	672.86
	521200 COM EXPENSE - VOICE/DATA		2.32
	521400 CIO CHARGES	111.98	1,005.96
	521500 PUBLICATION & PRINT EXP		19.57
	521900 AWARDS EXPENSE		3.50
	522100 DUES & SUBSCRIPTION EXP	53.66	556.73
	522200 CONFERENCE REGISTRATION		.82
	524600 RENT EXPENSE-BUILDINGS	918.92	8,604.76
	524700 RENT EXP-OTHER REAL PROP		.15
	527200 REP & MAINT-MOTOR VEHICL	2.56	82.84
	527900 PERSONAL COMPUT EQUIP R & M		1.65
	531100 OFFICE SUPPLIES EXPENSE	3.43	214.88
	531200 IT SUPPLIES		.08
	532200 PERSONAL COMPUTING EQUIPMENT		33.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1.43
	534900 MISCELLANEOUS SUP EXP		1.90
	538100 VEHICLE & EQUIP SUP EXP	79.28	533.22
	541100 ACCTG & AUDITING SERVICES		73.43
	541200 Purchasing Assessment		5.50
	541500 LEGAL SERVICES EXPENSE		53.88
	541700 LEGAL RELATED EXPENSE		148.66
	547100 EDUCATIONAL SERVICES		3.09
	548600 PEST CONTROL		1.78
	548700 REFUSE/RECYCLING		.42
	554900 OTHER CONTRACTUAL SERVICES		525.00
	555510 SAAS SUBSCRIPTION FEES		4.72
	556100 INSURANCE EXPENSE		189.94
	Major Account 520000 Total	1,313.00	12,742.35
	570000 Travel Expenses		
	571100 LODGING		174.19
	571800 MEALS - TRAVEL STATUS		.52
	574500 PERSONAL VEHICLE MILEAGE		.48
	575100 MISC TRAVEL EXPENSE		.03
	Major Account 570000 Total		175.22
	580000 Capital Outlay		
	583480 VIDEO EQUIP		69.22
	Major Account 580000 Total		69.22
	Fund 21450 Expenditures Total	13,583.84	117,715.80
	Subprogram Revenues	9,800.00-	84,315.29-
	Subprogram Expenditures	13,583.84	117,715.80
	Program Revenues	34,891.84-	293,534.19-
	Program Expenditures	37,724.43	353,796.69

Secure Version - Prior Month

As of March 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,720.48-	13,372.66-
	Major Account 490000 Total	3,720.48-	13,372.66-
	Fund 10000 Revenue Total	3,720.48-	13,372.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.34	716.11
	521200 COM EXPENSE - VOICE/DATA	117.10	351.66
	521500 PUBLICATION & PRINT EXP	167.39	1,728.56
	521900 AWARDS EXPENSE		15.24
	522100 DUES & SUBSCRIPTION EXP	921.30	3,488.20
	522200 CONFERENCE REGISTRATION	439.00	914.00
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	531100 OFFICE SUPPLIES EXPENSE		65.95
	531200 IT SUPPLIES		26.11
	538100 VEHICLE & EQUIP SUP EXP		16.26
	541500 LEGAL SERVICES EXPENSE		8,166.00
	548600 PEST CONTROL	98.00	294.00
	548700 REFUSE/RECYCLING	63.20	63.20
	555100 DATA PROC SOFTW LIC FEE		1,264.00
	555510 SAAS SUBSCRIPTION FEES		218.21
	559100 OTHER OPERATING EXP		950.00
	Major Account 520000 Total	2,229.33	18,517.50
	570000 Travel Expenses		
	571100 LODGING	1,040.07	1,040.07
	571800 MEALS - TRAVEL STATUS	225.40	225.40
	572100 COMMERCIAL TRANSPORTATIO	45.06	483.58
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,346.53	1,785.05
	Fund 10000 Expenditures Total	3,575.86	20,302.55
	Subprogram Revenues	3,720.48-	13,372.66-
	Subprogram Expenditures	3,575.86	20,302.55

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		
	471104 WRHS REQUESTED EXAM		1,600.00-
	472202 WRHS RECEIPTS		40.00-
	474102 GRAIN DEALER LICENSE	2,300.00-	9,102.00-
	474103 WRHS CHANGE OF LICENSE		360.00-
	474104 WRHS LICENSE FEES	25,683.00-	42,630.00-
	474105 WRHS INCREASED STORAGE		432.01-
	474106 EMER STORAGE APP FEE		840.00-
	476172 WRHS RETURNED CHECK FEES		20.00-
	Major Account 470000 Total	27,983.00-	55,024.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		61.40-
	Major Account 480000 Total		61.40-
	Fund 10000 Revenue Total	27,983.00-	55,085.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,135.26	305,284.14
	511800 COMPENSATORY TIME PAID	156.41	519.85
	512100 VACATION LEAVE EXPENSE	656.41	21,197.63
	512200 SICK LEAVE EXPENSE	1,616.72	13,169.80
	512300 HOLIDAY LEAVE EXPENSE	1,880.52	24,393.25
	512500 FUNERAL LEAVE EXPENSE	221.98	751.15
	512700 INJURY LEAVE EXPENSE		52.85
	512800 ADMINISTRATIVE LEAVE EXP	77.11	231.34
	515100 RETIREMENT PLANS EXPENSE	3,050.98	27,376.12
	515200 FICA EXPENSE	2,956.40	26,522.49
	515500 HEALTH INSURANCE EXPENSE	4,920.90	44,316.77
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		4,474.46
	Major Account 510000 Total	51,672.69	468,296.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.95	2,264.44
	521200 COM EXPENSE - VOICE/DATA		6.12
	521400 CIO CHARGES	649.82	6,027.62
	521500 PUBLICATION & PRINT EXP	292.66	1,324.03
	521900 AWARDS EXPENSE		1.57
	522100 DUES & SUBSCRIPTION EXP		2,431.08
	522200 CONFERENCE REGISTRATION		852.17
	524600 RENT EXPENSE-BUILDINGS	2,291.26	20,604.83
	524700 RENT EXP-OTHER REAL PROP		2,450.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	86.14	1,986.55
	527900 PERSONAL COMPUT EQUIP R & M		151.70
	531100 OFFICE SUPPLIES EXPENSE	101.75	1,229.15
	531200 IT SUPPLIES		.21
	532200 PERSONAL COMPUTING EQUIPMENT		3,006.47
	534600 ED & RECREATIONAL SUP EX		3.77
	534900 MISCELLANEOUS SUP EXP		1,101.07
	538100 VEHICLE & EQUIP SUP EXP	839.81	7,613.54
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE		141.94
	541700 LEGAL RELATED EXPENSE		577.59
	547100 EDUCATIONAL SERVICES		8.13
	548600 PEST CONTROL		4.70
	548700 REFUSE/RECYCLING		1.11
	554900 OTHER CONTRACTUAL SERVICES	671.70	10,240.13
	555510 SAAS SUBSCRIPTION FEES		12.43
	556100 INSURANCE EXPENSE		567.82
	559100 OTHER OPERATING EXP		92.81-
	Major Account 520000 Total	5,041.09	62,707.51
	570000 Travel Expenses		
	571100 LODGING	310.00	15,301.54
	571800 MEALS - TRAVEL STATUS	452.20	6,581.46
	574500 PERSONAL VEHICLE MILEAGE		974.09
	575100 MISC TRAVEL EXPENSE	9.54	291.06
	Major Account 570000 Total	771.74	23,148.15
	580000 Capital Outlay		
	583480 VIDEO EQUIP		182.32
	Major Account 580000 Total		182.32
	Fund 10000 Expenditures Total	57,485.52	554,334.51
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		3,100.00-
	Major Account 480000 Total		3,100.00-
	Fund 61270 Revenue Total		3,100.00-
	Subprogram Revenues	27,983.00-	58,185.41-
	Subprogram Expenditures	57,485.52	554,334.51

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		
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH	300.00-	1,200.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	1,200.00-
	476173 COMM. - OTHER APPLICATIONS	1,100.00-	3,150.00-
	476178 COMM. ANNUAL REPORT FILING	250.00-	425.00-
	476179 COMM. NEW TARIFF		225.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	1,000.00-
	Major Account 470000 Total	1,900.00-	10,450.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.67-
	Major Account 480000 Total		22.67-
	Fund 10000 Revenue Total	1,900.00-	10,472.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,523.69	135,608.10
	511200 TEMPORARY SALARIES-WAGE		6,463.88
	511800 COMPENSATORY TIME PAID		49.22
	512100 VACATION LEAVE EXPENSE	859.71	15,710.93
	512200 SICK LEAVE EXPENSE	657.46	8,061.88
	512300 HOLIDAY LEAVE EXPENSE	882.21	11,442.17
	512500 FUNERAL LEAVE EXPENSE	128.52	170.92
	512700 INJURY LEAVE EXPENSE		256.13
	512800 ADMINISTRATIVE LEAVE EXP	64.26	192.78
	515100 RETIREMENT PLANS EXPENSE	1,431.39	12,841.58
	515200 FICA EXPENSE	1,329.03	12,401.76
	515500 HEALTH INSURANCE EXPENSE	4,227.95	38,079.80
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		2,100.94
	Major Account 510000 Total	26,104.22	243,386.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	489.12
	521200 COM EXPENSE - VOICE/DATA		6.12
	521400 CIO CHARGES	833.39	6,835.38
	521500 PUBLICATION & PRINT EXP	130.34	1,190.36
	521900 AWARDS EXPENSE		1.57
	522100 DUES & SUBSCRIPTION EXP		4,429.52
	522200 CONFERENCE REGISTRATION		239.67

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,055.15	18,464.52
		524700 RENT EXP-OTHER REAL PROP		.39
		527200 REP & MAINT-MOTOR VEHICL	.14	14.08
		527900 PERSONAL COMPUT EQUIP R & M		4.34
		531100 OFFICE SUPPLIES EXPENSE	8.32	313.15
		531200 IT SUPPLIES		.21
		532200 PERSONAL COMPUTING EQUIPMENT		87.61
		534600 ED & RECREATIONAL SUP EX		3.77
		534900 MISCELLANEOUS SUP EXP		5.00
		538100 VEHICLE & EQUIP SUP EXP		1.25
		541100 ACCTG & AUDITING SERVICES		178.40
		541200 Purchasing Assessment		13.36
		541500 LEGAL SERVICES EXPENSE		141.94
		541700 LEGAL RELATED EXPENSE		3,205.82
		547100 EDUCATIONAL SERVICES		8.13
		548600 PEST CONTROL		4.70
		548700 REFUSE/RECYCLING		9.03
		555510 SAAS SUBSCRIPTION FEES		12.43
		556100 INSURANCE EXPENSE		12.42
		Major Account 520000 Total	3,038.40	35,672.29
		570000 Travel Expenses		
		571100 LODGING	398.87	830.43
		571800 MEALS - TRAVEL STATUS	80.50	168.42
		572100 COMMERCIAL TRANSPORTATIO	12.35	552.25
		574500 PERSONAL VEHICLE MILEAGE	47.60	266.60
		575100 MISC TRAVEL EXPENSE	18.00	77.09
		Major Account 570000 Total	557.32	1,894.79
		580000 Capital Outlay		
		583480 VIDEO EQUIP		182.32
		Major Account 580000 Total		182.32
		Fund 10000 Expenditures Total	29,699.94	281,136.17
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485103 COMM. FINES - COMMON SCH FUND		6,300.01-
		Major Account 480000 Total		6,300.01-
		Fund 61270 Revenue Total		6,300.01-
		Subprogram Revenues	1,900.00-	16,772.68-
		Subprogram Expenditures	29,699.94	281,136.17

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		
	473201 TRANS. - PLATES - BUSES		16,522.00-
	473202 TRANS. - PLATES - LIMOS		2,100.00-
	473203 TRANS. - PLATES - TUK TUK		150.00-
	473204 TRANS. - PLATES - TROLLEY	250.00-	350.00-
	473205 TRANS. - PLATES - VAN	150.00-	22,250.00-
	473208 TRANS. - LOST PLATES	100.00-	400.00-
	473209 TRANS. - PLATES - SEDAN	100.00-	8,850.00-
	473211 TRANS. - PLATES - SUV	150.00-	2,400.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	1,800.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,900.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476173 TRANS. - OTHER APPLICATIONS	1,125.00-	15,250.00-
	Major Account 470000 Total	2,375.00-	73,222.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		114.61-
	Major Account 480000 Total		114.61-
	Fund 10000 Revenue Total	2,375.00-	73,336.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,512.95	210,728.59
	511800 COMPENSATORY TIME PAID		1,496.90
	512100 VACATION LEAVE EXPENSE	1,070.94	24,077.18
	512200 SICK LEAVE EXPENSE	405.00	19,744.50
	512300 HOLIDAY LEAVE EXPENSE	1,117.71	14,770.68
	512500 FUNERAL LEAVE EXPENSE	46.73	1,151.46
	512700 INJURY LEAVE EXPENSE		11.13
	512800 ADMINISTRATIVE LEAVE EXP	64.26	192.78
	515100 RETIREMENT PLANS EXPENSE	1,813.41	20,380.46
	515200 FICA EXPENSE	1,752.06	19,789.46
	515500 HEALTH INSURANCE EXPENSE	3,639.53	38,206.27
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		2,979.91
	Major Account 510000 Total	31,422.59	353,536.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.47	3,359.36
	521200 COM EXPENSE - VOICE/DATA		6.12
	521400 CIO CHARGES	686.12	6,209.12
	521500 PUBLICATION & PRINT EXP	77.02	1,772.23
	521900 AWARDS EXPENSE		69.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		829.32
	522200 CONFERENCE REGISTRATION		202.17
	524600 RENT EXPENSE-BUILDINGS	1,924.44	17,281.80
	524700 RENT EXP-OTHER REAL PROP		.39
	527200 REP & MAINT-MOTOR VEHICL	86.20	3,839.24
	527900 PERSONAL COMPUT EQUIP R & M		4.34
	531100 OFFICE SUPPLIES EXPENSE	46.31	423.98
	531200 IT SUPPLIES		.21
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT		87.61
	534600 ED & RECREATIONAL SUP EX		3.77
	534900 MISCELLANEOUS SUP EXP		2,368.70
	538100 VEHICLE & EQUIP SUP EXP		1,489.10
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE		141.94
	541700 LEGAL RELATED EXPENSE		8,587.37
	547100 EDUCATIONAL SERVICES		8.13
	548600 PEST CONTROL		4.70
	548700 REFUSE/RECYCLING		1.11
	555510 SAAS SUBSCRIPTION FEES		12.43
	556100 INSURANCE EXPENSE		1,123.22
	Major Account 520000 Total	2,943.56	48,766.56
	570000 Travel Expenses		
	571100 LODGING		1,397.92
	571800 MEALS - TRAVEL STATUS		159.94
	574500 PERSONAL VEHICLE MILEAGE		1.25
	575100 MISC TRAVEL EXPENSE		.09
	Major Account 570000 Total		1,559.20
	580000 Capital Outlay		
	583480 VIDEO EQUIP		182.32
	Major Account 580000 Total		182.32
	Fund 10000 Expenditures Total	34,366.15	404,044.08
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		52,160.00-
	Major Account 470000 Total		52,160.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.74-	2,495.12-
	Major Account 480000 Total	282.74-	2,495.12-
	Fund 21455 Revenue Total	282.74-	54,655.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,113.60	21,360.00
	511800 COMPENSATORY TIME PAID		195.05
	512100 VACATION LEAVE EXPENSE	88.90	2,577.50
	512200 SICK LEAVE EXPENSE	23.86	2,442.41
	512300 HOLIDAY LEAVE EXPENSE	107.73	1,642.16
	512500 FUNERAL LEAVE EXPENSE		150.26
	515100 RETIREMENT PLANS EXPENSE	174.75	2,124.04
	515200 FICA EXPENSE	168.41	2,060.08
	515500 HEALTH INSURANCE EXPENSE	385.33	4,201.11
	516300 EMPLOYEE ASSISTANCE PRO		.76
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,062.58	37,078.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521200 COM EXPENSE - VOICE/DATA		.70
	521400 CIO CHARGES	8.15	78.31
	521500 PUBLICATION & PRINT EXP		2.97
	521900 AWARDS EXPENSE		.18
	522100 DUES & SUBSCRIPTION EXP		5.28
	522200 CONFERENCE REGISTRATION		.25
	524600 RENT EXPENSE-BUILDINGS	176.24	1,582.18
	524700 RENT EXP-OTHER REAL PROP		.04
	527200 REP & MAINT-MOTOR VEHICL	.02	198.54
	527900 PERSONAL COMPUT EQUIP R & M		.50
	531100 OFFICE SUPPLIES EXPENSE	1.05	10.29
	531200 IT SUPPLIES		.02
	532200 PERSONAL COMPUTING EQUIPMENT		9.98
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP		.57
	538100 VEHICLE & EQUIP SUP EXP		.15
	541100 ACCTG & AUDITING SERVICES		22.41
	541200 Purchasing Assessment		1.68
	541500 LEGAL SERVICES EXPENSE		16.18
	547100 EDUCATIONAL SERVICES		.93

Secure Version - Prior Month

As of March 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	548600 PEST CONTROL		.54
	548700 REFUSE/RECYCLING		.12
	555510 SAAS SUBSCRIPTION FEES		1.42
	556100 INSURANCE EXPENSE		1.45
	Major Account 520000 Total	185.46	1,935.55
	570000 Travel Expenses		
	571100 LODGING		.56
	571800 MEALS - TRAVEL STATUS		.16
	574500 PERSONAL VEHICLE MILEAGE		.14
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total		.87
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20.78
	Major Account 580000 Total		20.78
	Fund 21455 Expenditures Total	3,248.04	39,035.21
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		200.00-
	Major Account 480000 Total		200.00-
	Fund 61270 Revenue Total		200.00-
	Subprogram Revenues	2,657.74-	128,191.73-
	Subprogram Expenditures	37,614.19	443,079.29

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	70.00-	380.00-
	Major Account 470000 Total	70.00-	380.00-
	Fund 10000 Revenue Total	70.00-	380.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.26	1,876.50
	512100 VACATION LEAVE EXPENSE	15.91	205.44
	512200 SICK LEAVE EXPENSE	5.75	84.28
	512300 HOLIDAY LEAVE EXPENSE	11.40	152.87
	512500 FUNERAL LEAVE EXPENSE		6.90
	515100 RETIREMENT PLANS EXPENSE	18.52	174.12
	515200 FICA EXPENSE	17.55	165.30
	515500 HEALTH INSURANCE EXPENSE	27.26	256.79
	516500 WORKERS COMP PREMIUMS		36.75
	Major Account 510000 Total	310.65	2,958.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36.94	331.91
	Major Account 520000 Total	36.94	331.91
	Fund 10000 Expenditures Total	347.59	3,290.86
	Subprogram Revenues	70.00-	380.00-
	Subprogram Expenditures	347.59	3,290.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.14-
	Major Account 480000 Total		55.14-
	Fund 10000 Revenue Total		55.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,365.38	25,096.15
	512100 VACATION LEAVE EXPENSE		259.62
	512300 HOLIDAY LEAVE EXPENSE	259.62	2,336.55
	515100 RETIREMENT PLANS EXPENSE	421.20	2,073.60
	515200 FICA EXPENSE	359.82	1,801.24
	515500 HEALTH INSURANCE EXPENSE	2,429.96	10,934.82
	Major Account 510000 Total	8,835.98	42,501.98
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	269.40
	521500 PUBLICATION & PRINT EXP	7.00	7.00
	527200 REP & MAINT-MOTOR VEHICL	8.46	25.38
	531100 OFFICE SUPPLIES EXPENSE		1,135.85
	532100 NON-CAPITALIZED EQUIP PU		840.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,672.11
	534600 ED & RECREATIONAL SUP EX		55.11
	534900 MISCELLANEOUS SUP EXP		2,391.01
	538100 VEHICLE & EQUIP SUP EXP		520.75
	Major Account 520000 Total	66.75	6,916.61
	570000 Travel Expenses		
	571100 LODGING	440.00	1,206.88
	571800 MEALS - TRAVEL STATUS	166.60	529.20
	Major Account 570000 Total	606.60	1,736.08
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		38,931.00
	Major Account 580000 Total		38,931.00
	Fund 10000 Expenditures Total	9,509.33	90,085.67
	Subprogram Revenues		55.14-
	Subprogram Expenditures	9,509.33	90,085.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.34-
	Major Account 480000 Total		73.34-
	Fund 10000 Revenue Total		73.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,200.84	50,177.53
	511800 COMPENSATORY TIME PAID		9.82
	512100 VACATION LEAVE EXPENSE	28.19	1,860.55
	512200 SICK LEAVE EXPENSE	26.96	262.81
	512300 HOLIDAY LEAVE EXPENSE	303.57	3,949.01
	512400 MILITARY LEAVE EXPENSE		2,961.55
	512500 FUNERAL LEAVE EXPENSE	11.68	11.68
	512700 INJURY LEAVE EXPENSE		2.78
	512800 ADMINISTRATIVE LEAVE EXP	6.43	19.28
	515100 RETIREMENT PLANS EXPENSE	492.54	4,437.28
	515200 FICA EXPENSE	499.38	4,499.05
	515500 HEALTH INSURANCE EXPENSE	67.21	604.98
	516500 WORKERS COMP PREMIUMS		686.02
	Major Account 510000 Total	7,636.80	69,482.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.08
	521400 CIO CHARGES	126.39	750.54
	521500 PUBLICATION & PRINT EXP		56.80
	524600 RENT EXPENSE-BUILDINGS	104.52	939.44
	527200 REP & MAINT-MOTOR VEHICL		504.08
	531100 OFFICE SUPPLIES EXPENSE		43.35
	534900 MISCELLANEOUS SUP EXP		379.00
	538100 VEHICLE & EQUIP SUP EXP	161.53	1,117.88
	556100 INSURANCE EXPENSE		555.40
	Major Account 520000 Total	392.44	4,354.57
	570000 Travel Expenses		
	571100 LODGING	330.00	2,533.35
	571800 MEALS - TRAVEL STATUS	166.60	816.24
	572100 COMMERCIAL TRANSPORTATIO		766.14
	Major Account 570000 Total	496.60	4,115.73
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,569.00
	Major Account 580000 Total		24,569.00
	Fund 10000 Expenditures Total	8,525.84	102,521.64

Secure Version - Prior Month
As of March 31, 2025

Agency Number014PUBLIC SERVICE COMM
Program Number054ENF OF STDS-PUB U
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			
	580000Capital Outlay		
	Subprogram Revenues		<u>73.34</u>
	Subprogram Expenditures	<u>8,525.84</u>	<u>102,521.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.36	1,031.03
	511800 COMPENSATORY TIME PAID		.28
	512100 VACATION LEAVE EXPENSE	9.01	123.06
	512200 SICK LEAVE EXPENSE	2.34	64.09
	512300 HOLIDAY LEAVE EXPENSE	6.84	88.15
	512500 FUNERAL LEAVE EXPENSE	11.68	11.68
	512700 INJURY LEAVE EXPENSE		2.78
	515100 RETIREMENT PLANS EXPENSE	11.08	98.93
	515200 FICA EXPENSE	10.64	94.91
	515500 HEALTH INSURANCE EXPENSE	10.26	92.40
	516500 WORKERS COMP PREMIUMS		12.25
	Major Account 510000 Total	180.21	1,619.56
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.61	113.09
	Major Account 520000 Total	12.61	113.09
	Fund 10000 Expenditures Total	192.82	1,732.65
	Subprogram Expenditures	192.82	1,732.65
	Program Revenues	36,331.22	217,030.96
	Program Expenditures	146,951.09	1,496,483.34

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	36.89-	380.92-
		Major Account 480000 Total	36.89-	380.92-
		Fund 21400 Revenue Total	36.89-	380.92-
61429	GRAIN WAREHOUSE TRUST ACCOUNT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.38-
		Major Account 480000 Total		.38-
		Fund 61429 Revenue Total		.38-
	Expenditures	520000 Operating Expenses		
		523200 TRUST FUND CLAIMS PAYOUT		25,903.63
		Major Account 520000 Total		25,903.63
		Fund 61429 Expenditures Total		25,903.63
		Subprogram Revenues	36.89-	381.30-
		Subprogram Expenditures		25,903.63

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As of March 31, 2025

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		10,545.00-
	Major Account 470000 Total		10,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.15-	1,969.32-
	Major Account 480000 Total	195.15-	1,969.32-
	Fund 21430 Revenue Total	195.15-	12,514.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.87	1,387.83
	Major Account 520000 Total	153.87	1,387.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		138.08
	Major Account 570000 Total		138.08
	Fund 21430 Expenditures Total	153.87	1,525.91
	Subprogram Revenues	195.15-	12,514.32-
	Subprogram Expenditures	153.87	1,525.91

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		212,600.00-
	471111 MOISTURE TESTING EXAM REQ		4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	200.00-	2,800.00-
	Major Account 470000 Total	200.00-	219,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,048.52-	7,733.78-
	485102 MOISTURE TESTING LATE FEE	50.00	650.00-
	Major Account 480000 Total	998.52-	8,383.78-
	Fund 21420 Revenue Total	1,198.52-	228,183.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,684.08	43,127.04
	511800 COMPENSATORY TIME PAID	234.62	427.78
	512100 VACATION LEAVE EXPENSE	449.69	3,437.64
	512200 SICK LEAVE EXPENSE	45.94	533.56
	512300 HOLIDAY LEAVE EXPENSE	261.97	3,402.64
	512500 FUNERAL LEAVE EXPENSE		91.89
	515100 RETIREMENT PLANS EXPENSE	425.03	3,820.33
	515200 FICA EXPENSE	401.94	3,612.29
	515500 HEALTH INSURANCE EXPENSE	1,056.88	9,512.01
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,560.15	68,197.94
	520000 Operating Expenses		
	521400 CIO CHARGES	78.04	702.19
	521900 AWARDS EXPENSE		8.12
	524600 RENT EXPENSE-BUILDINGS	1,053.51	9,481.59
	527200 REP & MAINT-MOTOR VEHICL		59.90
	527800 REP & MAINT-OTHER PROPER		569.50
	532100 NON-CAPITALIZED EQUIP PU	473.70	473.70
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,605.25	12,405.80
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		190.40
	Major Account 570000 Total		404.40
	Fund 21420 Expenditures Total	9,165.40	81,008.14
	Subprogram Revenues	1,198.52-	228,183.78-
	Subprogram Expenditures	9,165.40	81,008.14
	Program Revenues	1,430.56-	241,079.40-

Agency Number014PUBLIC SERVICE COMM

Program Number060GRAIN WAREHOUSE SURV

Agency Subprogram002

<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			
	570000 Travel Expenses		
	Program Expenditures	<u>9,319.27</u>	<u>108,437.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.44-	7,854.28-
	484900 OTHER PRIVATE SOURCES		1,000.00
	485102 TRS LATE HANDLING FEE		2,000.00-
	485500 SURCHARGE	99,430.09-	911,811.08-
	485501 PREPAID SURCHARGE	4,673.91-	28,618.36-
	485502 PREPAID / DOUGLAS	1,211.28-	7,780.07-
	Major Account 480000 Total	106,411.72-	957,063.79-
	Fund 21410 Revenue Total	106,411.72-	957,063.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,654.07	49,785.90
	511800 COMPENSATORY TIME PAID		10.10
	512100 VACATION LEAVE EXPENSE	292.05	1,443.81
	512200 SICK LEAVE EXPENSE	25.60	444.46
	512300 HOLIDAY LEAVE EXPENSE	290.06	3,732.46
	512500 FUNERAL LEAVE EXPENSE	23.37	31.85
	512700 INJURY LEAVE EXPENSE		5.57
	515100 RETIREMENT PLANS EXPENSE	470.65	4,152.45
	515200 FICA EXPENSE	406.06	3,569.29
	515500 HEALTH INSURANCE EXPENSE	2,079.39	18,719.97
	516300 EMPLOYEE ASSISTANCE PRO		7.57
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	9,241.25	82,546.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.30
	521200 COM EXPENSE - VOICE/DATA		6.94
	521400 CIO CHARGES	133.93	1,270.53
	521500 PUBLICATION & PRINT EXP		117.48
	521900 AWARDS EXPENSE		1.77
	522100 DUES & SUBSCRIPTION EXP		52.47
	522200 CONFERENCE REGISTRATION		2.46
	524600 RENT EXPENSE-BUILDINGS	645.84	5,816.91
	524700 RENT EXP-OTHER REAL PROP		.44
	527200 REP & MAINT-MOTOR VEHICL	.22	23.27
	527900 PERSONAL COMPUT EQUIP R & M		4.92
	531100 OFFICE SUPPLIES EXPENSE	50.44	180.82
	531200 IT SUPPLIES		.23
	532200 PERSONAL COMPUTING EQUIPMENT		99.25
	534600 ED & RECREATIONAL SUP EX		4.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5.66
	538100 VEHICLE & EQUIP SUP EXP		2.08
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07
	541500 LEGAL SERVICES EXPENSE		160.78
	547100 EDUCATIONAL SERVICES		9.20
	547300 INTERPRETER SERVICES	240.00	240.00
	548600 PEST CONTROL		5.32
	548700 REFUSE/RECYCLING		1.25
	554901 CONTRACTUAL RELAY SERVICE	9,019.43	76,239.35
	555510 SAAS SUBSCRIPTION FEES		14.08
	556100 INSURANCE EXPENSE		15.52
	Major Account 520000 Total	10,089.86	84,596.07
	570000 Travel Expenses		
	571100 LODGING		5.52
	571800 MEALS - TRAVEL STATUS		1.56
	574500 PERSONAL VEHICLE MILEAGE		1.42
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total		8.60
	580000 Capital Outlay		
	583480 VIDEO EQUIP		206.53
	Major Account 580000 Total		206.53
	Fund 21410 Expenditures Total	19,331.11	167,357.78
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,250.00-
	Major Account 480000 Total		1,250.00-
	Fund 61270 Revenue Total		1,250.00-
	Subprogram Revenues	106,411.72-	958,313.79-
	Subprogram Expenditures	19,331.11	167,357.78

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	147.14	2,200.45
	Major Account 520000 Total	147.14	2,200.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,574.74	564,667.34
	Major Account 590000 Total	20,574.74	564,667.34
	Fund 21410 Expenditures Total	20,721.88	566,867.79
	Subprogram Expenditures	20,721.88	566,867.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.78-	26,204.19-
	Major Account 480000 Total	157.78-	26,204.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,455,000.00-
	Major Account 490000 Total		1,455,000.00-
	Fund 21415 Revenue Total	157.78-	1,481,204.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,775,000.00
	Major Account 590000 Total		1,775,000.00
	Fund 21415 Expenditures Total		1,775,000.00
	Subprogram Revenues	157.78-	1,481,204.19-
	Subprogram Expenditures		1,775,000.00
	Program Revenues	106,569.50-	2,439,517.98-
	Program Expenditures	40,052.99	2,509,225.57

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Agency Number014PUBLIC SERVICE COMM

Program Number212NE COMPETITIVE TEL MARKETPLACE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152.98-
	Major Account 480000 Total		152.98-
	Fund 20470 Revenue Total		152.98-
	Subprogram Revenues		152.98-
	Program Revenues		152.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.88-
	Major Account 480000 Total		.88-
	Fund 20455 Revenue Total		.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,992.65
	512100 VACATION LEAVE EXPENSE		207.48
	512200 SICK LEAVE EXPENSE		275.65
	512300 HOLIDAY LEAVE EXPENSE		724.35
	512500 FUNERAL LEAVE EXPENSE		416.34
	512700 INJURY LEAVE EXPENSE		112.76
	515100 RETIREMENT PLANS EXPENSE		1,177.80
	515200 FICA EXPENSE		1,139.85
	515500 HEALTH INSURANCE EXPENSE		2,028.09
	516500 WORKERS COMP PREMIUMS		1,944.75
	Major Account 510000 Total		22,019.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	744.62
	521400 CIO CHARGES		54.50
	521500 PUBLICATION & PRINT EXP		20.83
	524600 RENT EXPENSE-BUILDINGS		1,758.26
	534900 MISCELLANEOUS SUP EXP		46.99
	Major Account 520000 Total	3.99	2,625.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		30.98
	574500 PERSONAL VEHICLE MILEAGE		592.28
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		626.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,098.39	1,069,712.13
	Major Account 590000 Total	4,098.39	1,069,712.13
	Fund 20455 Expenditures Total	4,102.38	1,094,983.06
	Subprogram Revenues		.88-
	Subprogram Expenditures	4,102.38	1,094,983.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,060.42-	369,599.82-
	484500 REIMB NON-GOVT SOURCES		164.66-
	485102 LATE HANDLING FEE		200.00-
	485500 SURCHARGE	1,057,195.79-	9,624,449.50-
	485501 PREPAID SURCHARGE	65,434.65-	623,596.10-
	485502 PREPAID / DOUGLAS	12,112.79-	121,592.31-
	Major Account 480000 Total	1,171,803.65-	10,739,602.39-
	Fund 20455 Revenue Total	1,171,803.65-	10,739,602.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,063.73	534,908.21
	511800 COMPENSATORY TIME PAID		3,130.58
	512100 VACATION LEAVE EXPENSE	2,411.61	57,648.71
	512200 SICK LEAVE EXPENSE	4,354.53	39,457.39
	512300 HOLIDAY LEAVE EXPENSE	3,445.81	44,113.00
	512500 FUNERAL LEAVE EXPENSE	233.66	236.49
	512700 INJURY LEAVE EXPENSE		55.63
	512800 ADMINISTRATIVE LEAVE EXP	147.80	891.11
	515100 RETIREMENT PLANS EXPENSE	5,590.30	50,951.00
	515200 FICA EXPENSE	5,371.76	49,131.96
	515500 HEALTH INSURANCE EXPENSE	11,010.83	93,890.05
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		171.80
	516500 WORKERS COMP PREMIUMS		5,512.68
	Major Account 510000 Total	96,630.03	881,157.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.54
	521200 COM EXPENSE - VOICE/DATA		157.52
	521400 CIO CHARGES	3,190.46	28,826.34
	521500 PUBLICATION & PRINT EXP	7.00	1,037.00
	521900 AWARDS EXPENSE		153.19
	522100 DUES & SUBSCRIPTION EXP	126,600.00	134,515.88
	522200 CONFERENCE REGISTRATION		1,471.63
	524600 RENT EXPENSE-BUILDINGS	5,275.88	46,697.35
	524700 RENT EXP-OTHER REAL PROP		10.06
	527200 REP & MAINT-MOTOR VEHICL	42.14	2,345.53
	527900 PERSONAL COMPUT EQUIP R & M		185.43
	531100 OFFICE SUPPLIES EXPENSE	225.77	2,301.49
	531200 IT SUPPLIES		5.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,656.41
	534600 ED & RECREATIONAL SUP EX		97.01
	534900 MISCELLANEOUS SUP EXP		160.01
	538100 VEHICLE & EQUIP SUP EXP	63.97	688.69
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37
	541500 LEGAL SERVICES EXPENSE		3,650.54
	541700 LEGAL RELATED EXPENSE		2,218.30
	547100 EDUCATIONAL SERVICES		208.99
	548600 PEST CONTROL		120.68
	548700 REFUSE/RECYCLING		28.52
	554900 OTHER CONTRACTUAL SERVICES	11,753.83	113,428.83
	554903 NEXTGEN ECATS	43,517.96	493,588.22
	554904 NEXTGEN ESI NETWORK	187,495.08	2,061,768.00
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		319.70
	556100 INSURANCE EXPENSE		878.88
	Major Account 520000 Total	378,172.09	2,912,893.88
	570000 Travel Expenses		
	571100 LODGING	110.00	5,885.93
	571800 MEALS - TRAVEL STATUS	263.20	1,815.97
	572100 COMMERCIAL TRANSPORTATIO		1,112.46
	574500 PERSONAL VEHICLE MILEAGE		703.54
	575100 MISC TRAVEL EXPENSE		350.24
	Major Account 570000 Total	373.20	9,868.14
	580000 Capital Outlay		
	583480 VIDEO EQUIP		4,689.23
	Major Account 580000 Total		4,689.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	525,090.65	4,556,675.33
	Major Account 590000 Total	525,090.65	4,556,675.33
	Fund 20455 Expenditures Total	1,000,265.97	8,365,284.19
	Subprogram Revenues	1,171,803.65	10,739,602.39
	Subprogram Expenditures	1,000,265.97	8,365,284.19
	Program Revenues	1,171,803.65	10,739,603.27
	Program Expenditures	1,004,368.35	9,460,267.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460	UNIVERSAL SERVICE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,268,656.46-
		484900 OTHER PRIVATE SOURCES		5,400.00
		485500 SURCHARGE	3,958,825.73-	35,637,640.82-
		485501 PREPAID SURCHARGE	204,322.02-	1,946,920.18-
		485502 PREPAID / DOUGLAS	52,951.66-	531,546.87-
		Major Account 480000 Total	4,216,099.41-	39,379,364.33-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,455,000.00
		Major Account 490000 Total		1,455,000.00
		Fund 21460 Revenue Total	4,216,099.41-	37,924,364.33-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,031,434.09	60,915,221.72
		Major Account 590000 Total	5,031,434.09	60,915,221.72
		Fund 21460 Expenditures Total	5,031,434.09	60,915,221.72
		Subprogram Revenues	4,216,099.41-	37,924,364.33-
		Subprogram Expenditures	5,031,434.09	60,915,221.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		69.00-
	485102 USF LATE HANDLING FEE		12,800.00-
	486600 CREDIT CARD CLEARING	2,849.44-	15,154.02-
	Major Account 480000 Total	2,849.44-	28,023.02-
	Fund 21460 Revenue Total	2,849.44-	28,023.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,285.90	562,663.87
	511800 COMPENSATORY TIME PAID		293.44
	512100 VACATION LEAVE EXPENSE	3,281.48	50,060.01
	512200 SICK LEAVE EXPENSE	3,173.58	30,258.05
	512300 HOLIDAY LEAVE EXPENSE	3,542.29	46,045.08
	512500 FUNERAL LEAVE EXPENSE	292.08	1,272.67
	512700 INJURY LEAVE EXPENSE		858.90
	512800 ADMINISTRATIVE LEAVE EXP	173.51	520.53
	515100 RETIREMENT PLANS EXPENSE	5,747.08	51,815.15
	515200 FICA EXPENSE	5,442.66	49,070.82
	515500 HEALTH INSURANCE EXPENSE	13,822.91	124,628.85
	516300 EMPLOYEE ASSISTANCE PRO		539.43
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	101,761.49	923,312.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.71	4,501.36
	521200 COM EXPENSE - VOICE/DATA		494.64
	521400 CIO CHARGES	6,586.05	62,678.41
	521500 PUBLICATION & PRINT EXP	52.33	2,576.82
	521900 AWARDS EXPENSE		662.14
	522100 DUES & SUBSCRIPTION EXP		86,029.18
	522200 CONFERENCE REGISTRATION		1,012.98
	524600 RENT EXPENSE-BUILDINGS	7,259.68	65,830.57
	524700 RENT EXP-OTHER REAL PROP		31.58
	527200 REP & MAINT-MOTOR VEHICL	11.97	1,242.02
	527900 PERSONAL COMPUT EQUIP R & M		350.92
	531100 OFFICE SUPPLIES EXPENSE	734.63	7,567.01
	531200 IT SUPPLIES		16.61
	532200 PERSONAL COMPUTING EQUIPMENT		7,075.80
	534600 ED & RECREATIONAL SUP EX		304.63
	534900 MISCELLANEOUS SUP EXP		403.57
	538100 VEHICLE & EQUIP SUP EXP		166.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541500 LEGAL SERVICES EXPENSE		11,462.68
	541700 LEGAL RELATED EXPENSE		2,808.32
	547100 EDUCATIONAL SERVICES		656.22
	548600 PEST CONTROL		378.94
	548700 REFUSE/RECYCLING		92.36
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		1,003.89
	556100 INSURANCE EXPENSE		1,024.24
	Major Account 520000 Total	14,801.37	284,371.35
	570000 Travel Expenses		
	571100 LODGING	398.87	2,567.19
	571800 MEALS - TRAVEL STATUS	193.20	518.42
	572100 COMMERCIAL TRANSPORTATIO	23.80	1,115.53
	574500 PERSONAL VEHICLE MILEAGE	47.60	194.93
	575100 MISC TRAVEL EXPENSE	82.00	213.50
	Major Account 570000 Total	745.47	4,609.57
	580000 Capital Outlay		
	583480 VIDEO EQUIP		14,724.23
	Major Account 580000 Total		14,724.23
	Fund 21460 Expenditures Total	117,308.33	1,227,017.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	150.00-	4,380.00-
	Major Account 480000 Total	150.00-	4,380.00-
	Fund 61270 Revenue Total	150.00-	4,380.00-
	Subprogram Revenues	2,999.44-	32,403.02-
	Subprogram Expenditures	117,308.33	1,227,017.99
	Program Revenues	4,219,098.85-	37,956,767.35-
	Program Expenditures	5,148,742.42	62,142,239.71

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	1,450.00-	174,721.50-
	476178 GAS REG. ANNUAL REPORT FILING		700.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	1,450.00-	175,621.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,994.32-	19,867.31-
	484500 REIMB NON-GOVT SOURCES		56.66-
	484901 INDUSTRY ASSESSMENT		392,064.00-
	Major Account 480000 Total	1,994.32-	411,987.97-
	Fund 21409 Revenue Total	3,444.32-	587,609.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,772.93	194,553.57
	511800 COMPENSATORY TIME PAID		180.04
	512100 VACATION LEAVE EXPENSE	1,571.42	17,703.11
	512200 SICK LEAVE EXPENSE	563.82	7,581.37
	512300 HOLIDAY LEAVE EXPENSE	1,213.54	15,760.45
	512500 FUNERAL LEAVE EXPENSE	105.15	506.29
	512700 INJURY LEAVE EXPENSE		25.03
	512800 ADMINISTRATIVE LEAVE EXP	64.26	192.78
	515100 RETIREMENT PLANS EXPENSE	1,968.54	17,709.02
	515200 FICA EXPENSE	1,875.31	16,867.79
	515500 HEALTH INSURANCE EXPENSE	3,245.45	29,230.16
	516300 EMPLOYEE ASSISTANCE PRO		20.54
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	33,380.42	302,624.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.66	168.26
	521200 COM EXPENSE - VOICE/DATA		18.84
	521400 CIO CHARGES	394.01	3,667.77
	521500 PUBLICATION & PRINT EXP	44.84	267.49
	521900 AWARDS EXPENSE		550.58
	522100 DUES & SUBSCRIPTION EXP	301.50	8,306.42
	522200 CONFERENCE REGISTRATION		2,361.68
	524600 RENT EXPENSE-BUILDINGS	2,268.14	20,362.50
	524700 RENT EXP-OTHER REAL PROP		1.20
	527200 REP & MAINT-MOTOR VEHICL	.42	43.57
	527900 PERSONAL COMPUT EQUIP R & M		13.36
	531100 OFFICE SUPPLIES EXPENSE	25.77	333.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	531200 IT SUPPLIES		.63
	532200 PERSONAL COMPUTING EQUIPMENT		269.37
	534600 ED & RECREATIONAL SUP EX		11.59
	534900 MISCELLANEOUS SUP EXP		15.36
	538100 VEHICLE & EQUIP SUP EXP		3.89
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	541500 LEGAL SERVICES EXPENSE		436.38
	541700 LEGAL RELATED EXPENSE		1,333.78
	547100 EDUCATIONAL SERVICES		24.98
	548600 PEST CONTROL		14.42
	548700 REFUSE/RECYCLING		3.41
	554900 OTHER CONTRACTUAL SERVICES		153,290.00
	555510 SAAS SUBSCRIPTION FEES		38.21
	556100 INSURANCE EXPENSE		38.26
	Major Account 520000 Total	3,040.34	192,168.93
	570000 Travel Expenses		
	571100 LODGING		14.99
	571800 MEALS - TRAVEL STATUS		4.24
	572100 COMMERCIAL TRANSPORTATIO		466.36
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		.27
	Major Account 570000 Total		489.71
	580000 Capital Outlay		
	583480 VIDEO EQUIP		560.54
	Major Account 580000 Total		560.54
	Fund 21409 Expenditures Total	36,420.76	495,843.22
	Subprogram Revenues	3,444.32	587,609.47
	Subprogram Expenditures	36,420.76	495,843.22

Agency Number014PUBLIC SERVICE COMM

Program Number790NATURAL GAS REGULATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409PSC REGULATION			
Expenditures	520000Operating Expenses		
	541500LEGAL SERVICES EXPENSE	7,110.00	55,230.00
	541501CONSULTANT TO PUBLIC ADVOCATE		18,095.00
	Major Account 520000 Total	7,110.00	73,325.00
	Fund 21409 Expenditures Total	7,110.00	73,325.00
	Subprogram Expenditures	7,110.00	73,325.00

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	322.51-	3,406.94-
	Major Account 480000 Total	322.51-	3,406.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	322.51-	13,406.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761.83	6,556.23
	511800 COMPENSATORY TIME PAID		18.73
	512100 VACATION LEAVE EXPENSE	65.29	684.22
	512200 SICK LEAVE EXPENSE	26.45	283.68
	512300 HOLIDAY LEAVE EXPENSE	41.61	540.61
	512500 FUNERAL LEAVE EXPENSE		11.51
	512800 ADMINISTRATIVE LEAVE EXP	6.43	19.28
	515100 RETIREMENT PLANS EXPENSE	67.48	607.48
	515200 FICA EXPENSE	64.84	583.40
	515500 HEALTH INSURANCE EXPENSE	80.73	726.47
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,114.66	10,105.11
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	75.42	676.85
	Major Account 520000 Total	75.42	676.85
	Fund 21408 Expenditures Total	1,190.08	10,781.96
	Subprogram Revenues	322.51-	13,406.94-
	Subprogram Expenditures	1,190.08	10,781.96
	Program Revenues	3,766.83-	601,016.41-
	Program Expenditures	44,720.84	579,950.18

Agency Number014PUBLIC SERVICE COMM

Program Number792MAJOR OIL PIPELINE SITING

Agency Subprogram000

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465PSC PIPELINE REGULATION FUND			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	62.82-	648.76-
	Major Account 480000 Total	62.82-	648.76-
	Fund 21465 Revenue Total	62.82-	648.76-
	Subprogram Revenues	62.82-	648.76-
	Program Revenues	62.82-	648.76-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		35.82-
		Major Account 480000 Total		35.82-
		Fund 10000 Revenue Total		35.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,908.18	82,569.15
		512100 VACATION LEAVE EXPENSE	450.88	5,876.23
		512200 SICK LEAVE EXPENSE	356.57	4,931.61
		512300 HOLIDAY LEAVE EXPENSE	518.50	6,705.02
		515100 RETIREMENT PLANS EXPENSE	841.19	7,494.11
		515200 FICA EXPENSE	780.84	6,949.14
		515500 HEALTH INSURANCE EXPENSE	1,975.04	17,775.09
		516500 WORKERS COMP PREMIUMS		1,188.29
		Major Account 510000 Total	14,831.20	133,488.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		393.94
		521400 CIO CHARGES	609.94	4,989.29
		521500 PUBLICATION & PRINT EXP	32.65	67.65
		522100 DUES & SUBSCRIPTION EXP		251.50
		522200 CONFERENCE REGISTRATION		600.00
		524600 RENT EXPENSE-BUILDINGS	1,090.75	9,804.83
		531100 OFFICE SUPPLIES EXPENSE		9.25
		541700 LEGAL RELATED EXPENSE		1,054.89
		Major Account 520000 Total	1,733.34	17,171.35
		570000 Travel Expenses		
		571100 LODGING		1,347.92
		571800 MEALS - TRAVEL STATUS	112.70	240.10
		572100 COMMERCIAL TRANSPORTATIO	11.46	563.29
		575100 MISC TRAVEL EXPENSE	64.00	129.50
		Major Account 570000 Total	188.16	2,280.81
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,481,560.33	14,069,027.45
		Major Account 590000 Total	1,481,560.33	14,069,027.45
		Fund 10000 Expenditures Total	1,498,313.03	14,221,968.25
		Subprogram Revenues		35.82-
		Subprogram Expenditures	1,498,313.03	14,221,968.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		22,347.15-
		Major Account 480000 Total		22,347.15-
		Fund 10000 Revenue Total		22,347.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,830.82-	21,596.49
		512100 VACATION LEAVE EXPENSE	2,646.90-	635.78
		512200 SICK LEAVE EXPENSE	626.13	1,929.37
		512300 HOLIDAY LEAVE EXPENSE	2,457.16-	2,457.15
		515100 RETIREMENT PLANS EXPENSE	996.57-	1,993.23
		515200 FICA EXPENSE	964.68-	1,929.35
		515500 HEALTH INSURANCE EXPENSE	1,799.53-	3,599.03
		Major Account 510000 Total	17,069.53-	34,140.40
		520000 Operating Expenses		
		521400 CIO CHARGES	209.38-	209.38
		522100 DUES & SUBSCRIPTION EXP	2,497.00-	196.50
		524600 RENT EXPENSE-BUILDINGS	266.97-	258.51
		534600 ED & RECREATIONAL SUP EX	199.00-	
		Major Account 520000 Total	3,172.35-	664.39
		Fund 10000 Expenditures Total	20,241.88-	34,804.79
		Subprogram Revenues		22,347.15-
		Subprogram Expenditures	20,241.88-	34,804.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,868.60	24,164.66
	512100 VACATION LEAVE EXPENSE	107.83	1,451.17
	512200 SICK LEAVE EXPENSE	26.54	831.90
	512300 HOLIDAY LEAVE EXPENSE	145.30	1,888.93
	515100 RETIREMENT PLANS EXPENSE	235.73	2,121.86
	515200 FICA EXPENSE	226.61	2,039.49
	515500 HEALTH INSURANCE EXPENSE	392.46	3,532.37
	Major Account 510000 Total	4,003.07	36,030.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.68
	521500 PUBLICATION & PRINT EXP		33.01
	524600 RENT EXPENSE-BUILDINGS	12.83	127.67
	541700 LEGAL RELATED EXPENSE		706.79
	Major Account 520000 Total	12.83	1,047.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,793.86-
	Major Account 590000 Total		5,793.86-
	Fund 10000 Expenditures Total	4,015.90	31,283.67
	Subprogram Expenditures	4,015.90	31,283.67
	Program Revenues		22,382.97-
	Program Expenditures	1,482,087.05	14,288,056.71
	Agency Revenues	5,573,955.27-	52,511,778.95-
	Agency Expenditures	7,970,078.56	91,354,201.33

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	40,064.90	364,043.94
	515100 RETIREMENT PLANS EXPENSE	3,000.06	27,259.58
	515200 FICA EXPENSE	2,912.40	26,523.54
	515500 HEALTH INSURANCE EXPENSE	6,044.44	52,272.22
	Major Account 510000 Total	52,021.80	470,099.28
	Fund 10000 Expenditures Total	52,021.80	470,099.28
	Subprogram Expenditures	52,021.80	470,099.28
	Program Expenditures	52,021.80	470,099.28

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		33.30
	525400 RENT EXP-COMM EQUIP		6,000.00-
	527200 REP & MAINT-MOTOR VEHICL		1,409.00
	527600 REP & MAINT-HOUSE/INST E		59.25
	533103 CLEANING SUPPLIES		354.97
	533107 CELL/DORM SUPPLIES		244.82
	533900 FOOD EXPENSE-INSTITUTIONS		72.19
	534800 CONST & MAINT SUP EXP		21.31
	534900 MISCELLANEOUS SUP EXP		86.66
	534951 FOOD SERVICE - STAPLES		731.27
	548700 REFUSE/RECYCLING		155.96
	555520 SAAS IMPLEMENTATION		6,000.00
	559101 TRANS COSTS STATE WARDS		45.00
	Major Account 520000 Total		3,213.73
	Fund 10000 Expenditures Total		3,213.73
	Subprogram Expenditures		3,213.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	13.99-	13.99-
	Major Account 470000 Total	13.99-	13.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		879.13-
	486500 MISCELLANEOUS ADJUSTMENT	14,693.00-	5,597.00-
	Major Account 480000 Total	14,693.00-	6,476.13-
	Fund 10000 Revenue Total	14,706.99-	6,490.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,559.22	81,055.60
	511300 OVERTIME PAYMENTS		235.10
	512100 VACATION LEAVE EXPENSE	273.35	8,073.78
	512200 SICK LEAVE EXPENSE	97.19	1,971.71
	512300 HOLIDAY LEAVE EXPENSE	575.25	7,213.52
	515100 RETIREMENT PLANS EXPENSE	861.53	7,339.41
	515200 FICA EXPENSE	779.87	6,886.35
	515500 HEALTH INSURANCE EXPENSE	3,589.04	26,165.18
	Major Account 510000 Total	16,735.45	138,940.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.32
	521400 CIO CHARGES		15,090.65
	521401 OCIO - COMMUNICATIONS	1,662.30	3,240.70
	521901 AWARDS - STAFF	15.84	15.84
	522100 DUES & SUBSCRIPTION EXP	22.58	3,046.67
	522202 CONF REG - NON-CEU'S		545.00
	522900 EMPLOYEE PARKING EXP		380.31-
	524600 RENT EXPENSE-BUILDINGS	2,516.11	20,128.88
	527200 REP & MAINT-MOTOR VEHICL	443.56	1,190.67
	531100 OFFICE SUPPLIES EXPENSE	9.25	9,425.35
	533100 HOUSEHOLD & INSTIT EXP		153.10
	534907 SECURITY SUPPLIES		13,214.50
	538102 GAS/OIL FSP & CSI		219.64
	541100 ACCTG & AUDITING SERVICES		840.00
	541400 HRMS ASSESSMENT	1,398.00	12,534.00
	541500 LEGAL SERVICES EXPENSE	699.00-	
	554160 DATA CENTER HOSTING SERVICES		55.00
	554901 TREATMENT SERVICES		10,264.00
	554913 TREATMENT SERVICES		34,278.00
	555100 DATA PROC SOFTW LIC FEE		534.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		49.99
	556200 TORT PREMIUMS		60.60
	559100 OTHER OPERATING EXP	7.00	21.00
	559106 ADVERTISING	5.58	4,307.28
	Major Account 520000 Total	5,381.22	129,320.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,275.75
	573100 STATE-OWNED TRANSPORT		3,122.95
	Major Account 570000 Total		4,398.70
	Fund 10000 Expenditures Total	22,116.67	272,659.83
	Subprogram Revenues	14,706.99	6,490.12
	Subprogram Expenditures	22,116.67	272,659.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,990.00-
	Major Account 480000 Total		20,990.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		910.59-
	Major Account 490000 Total		910.59-
	Fund 10000 Revenue Total		21,900.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.69	582.56
	521400 CIO CHARGES		3,469.75
	521401 OCIO - COMMUNICATIONS		33,571.84
	521405 CELL & SMART PHONE PAID OCIO		153.71
	521500 PUBLICATION & PRINT EXP		14,609.67
	521901 AWARDS - STAFF		39.68
	523202 ELECTRICITY		1,613.89
	524700 RENT EXP-OTHER REAL PROP		229.50
	531100 OFFICE SUPPLIES EXPENSE	242.83	466.46
	532100 NON-CAPITALIZED EQUIP PU		140.00
	547300 INTERPRETER SERVICES		26.00
	559106 ADVERTISING		1,350.59
	Major Account 520000 Total	289.52	56,253.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		754.30
	Major Account 570000 Total		754.30
	Fund 10000 Expenditures Total	289.52	57,007.95
	Subprogram Revenues		21,900.59-
	Subprogram Expenditures	289.52	57,007.95

Agency Number015BOARD OF PAROLE / PARDONS

Program Number358BOARD OF PAROLE

Agency Subprogram020

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As of March 31, 2025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		653.79
	Major Account 570000 Total		653.79
	Fund 10000 Expenditures Total		3,653.79
	Subprogram Expenditures		3,653.79

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		33,449.84-
	486600 CREDIT CARD CLEARING		14,751.99
	Major Account 480000 Total		18,697.85-
	Fund 10000 Revenue Total		18,697.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,483.53	338,552.46
	511300 OVERTIME PAYMENTS	9.11	12,689.89
	511400 ON CALL PAY		1,828.61
	511500 SHIFT DIFFERENTIAL PYMT		349.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		2,092.68
	512100 VACATION LEAVE EXPENSE	268.65	32,524.91
	512200 SICK LEAVE EXPENSE	760.07	16,569.42
	512300 HOLIDAY LEAVE EXPENSE	554.09	37,426.28
	512500 FUNERAL LEAVE EXPENSE		1,523.80
	515100 RETIREMENT PLANS EXPENSE	829.29	32,940.78
	515200 FICA EXPENSE	756.52	31,381.73
	515500 HEALTH INSURANCE EXPENSE	2,657.16	82,370.62
	516200 TUITION ASSISTANCE		7,392.00
	516400 UNEMPLOYM COMP INS EXP		6,197.37
	516500 WORKERS COMP PREMIUMS		4,583.10
	Major Account 510000 Total	15,318.42	608,523.60
	520000 Operating Expenses		
	521400 CIO CHARGES		31,975.76
	521401 OCIO - COMMUNICATIONS		8,604.63
	521500 PUBLICATION & PRINT EXP		16,629.10
	521901 AWARDS - STAFF		168.25
	522100 DUES & SUBSCRIPTION EXP		1,251.73
	522600 JOB APPLICANT EXPENSE		256.00
	522900 EMPLOYEE PARKING EXP		38.51
	523100 UTILITIES EXPENSE		33.30
	523207 PROPANE		21.31
	523900 TEAMMATE RECOGNITION		251.11
	524600 RENT EXPENSE-BUILDINGS		28,708.02
	524700 RENT EXP-OTHER REAL PROP		2,725.50
	524900 RENT EXP-DEPR SURCHARGE		49.68
	525400 RENT EXP-COMM EQUIP		19,135.30-
	525500 RENT EXP-OTHER PERS PROP		84.00

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,644.33
	527200 REP & MAINT-MOTOR VEHICL		6,973.78
	531100 OFFICE SUPPLIES EXPENSE		8,807.22
	533100 HOUSEHOLD & INSTIT EXP		96.90
	533103 CLEANING SUPPLIES		70.98
	533106 STAFF CLOTHING		7,994.92
	533900 FOOD EXPENSE-INSTITUTIONS		335.71
	534800 CONST & MAINT SUP EXP		493.66
	534907 SECURITY SUPPLIES		19,360.30
	538102 GAS/OIL FSP & CSI		2,327.03
	541100 ACCTG & AUDITING SERVICES		1,761.04
	541200 PURCHASING ASSESSMENT		248.72
	541400 HRMS ASSESSMENT		11,136.00
	542100 SOS TEMP SERV - PERSONNEL		8,907.87
	548700 REFUSE/RECYCLING		41.20
	549200 JANITORIAL/SECURITY SRVS		97.95
	554900 OTHER CONTRACTUAL SERVICES		2,222.74
	554901 TREATMENT SERVICES		517,514.00
	554902 MONITORING SERVICES		207,276.95
	554904 JAIL CONTRACTS		2,738.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total		872,717.90
	570000 Travel Expenses		
	571100 LODGING		13,395.82
	571800 MEALS - TRAVEL STATUS		3,397.22
	572100 COMMERCIAL TRANSPORTATIO		2,646.23
	573100 STATE-OWNED TRANSPORT		30,734.53
	574500 PERSONAL VEHICLE MILEAGE		444.88
	575100 MISC TRAVEL EXPENSE		172.36
	Major Account 570000 Total		50,791.04
	Fund 10000 Expenditures Total	15,318.42	1,532,032.54
	Subprogram Revenues		18,697.85-
	Subprogram Expenditures	15,318.42	1,532,032.54

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Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF 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		15,535.22-
	Major Account 470000 Total		15,535.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		270.14-
	Major Account 480000 Total		270.14-
	Fund 24610 Revenue Total		15,805.36-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES		224.00
	Major Account 520000 Total		224.00
	Fund 24610 Expenditures Total		224.00
	Subprogram Revenues		15,805.36-
	Subprogram Expenditures		224.00

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,273.62-
	Major Account 460000 Total		171,273.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.50-	10,753.48-
	486500 MISCELLANEOUS ADJUSTMENT		33,449.84
	Major Account 480000 Total	916.50-	22,696.36
	Fund 41510 Revenue Total	916.50-	148,577.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		239,374.39
	Major Account 520000 Total		239,374.39
	570000 Travel Expenses		
	571100 LODGING		5,570.07
	572100 COMMERCIAL TRANSPORTATIO		2,362.84
	Major Account 570000 Total		7,932.91
	Fund 41510 Expenditures Total		247,307.30
	Subprogram Revenues	916.50-	148,577.26-
	Subprogram Expenditures		247,307.30
	Program Revenues	15,623.49-	211,471.18-
	Program Expenditures	37,724.61	2,116,099.14
	Agency Revenues	15,623.49-	211,471.18-
	Agency Expenditures	89,746.41	2,586,198.42

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	30,049,358.14-	320,396,155.15-
	453254 GAS TAX REFUNDS	244,731.00	1,534,260.37
	Major Account 450000 Total	29,804,627.14-	318,861,894.78-
	Fund 61240 Revenue Total	29,804,627.14-	318,861,894.78-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	43,705.00-	61,190.00-
	Major Account 480000 Total	43,705.00-	61,190.00-
	Fund 61270 Revenue Total	43,705.00-	61,190.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,553,327.87-	13,843,166.94-
	471104 3 CITY S TAX ON MV ADM FE	165,635.60-	1,487,571.10-
	Major Account 470000 Total	1,718,963.47-	15,330,738.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,604.91-	118,403.31-
	Major Account 480000 Total	8,604.91-	118,403.31-
	Fund 61630 Revenue Total	1,727,568.38-	15,449,141.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,666,420.78	15,330,665.25
	Major Account 590000 Total	5,666,420.78	15,330,665.25
	Fund 61630 Expenditures Total	5,666,420.78	15,330,665.25
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,534,535.02	41,219,097.12-
	452251 MV SALES TAX REF-CITIES	5,224,279.36	46,926,192.27
	452252 CITY MV SALES REF-T/P		5,456.62
	452253 ST MV SALES TAX REF-T/P		60,283.42
	452258 CITY MV REFUNDS NE ADV ACT		225.00
	452259 STATE MV REFUNDS NE ADV ACT		9,893.57
	452300 LODGING TAX		50.36
	Major Account 450000 Total	6,758,814.38	5,783,004.12
	Fund 71620 Revenue Total	6,758,814.38	5,783,004.12
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	10,651.33	1.00-
	Major Account 480000 Total	10,651.33	1.00-
	Fund 71621 Revenue Total	10,651.33	1.00-

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Agency Number016DEPT OF REVENUE

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>
71621	REVENUE DISTRIBUTION CLEARING			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>24,806,434.81-</u>	<u>328,589,223.01-</u>
		Subprogram Expenditures	<u>5,666,420.78</u>	<u>15,330,665.25</u>
		Program Revenues	<u>24,806,434.81-</u>	<u>328,589,223.01-</u>
		Program Expenditures	<u>5,666,420.78</u>	<u>15,330,665.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,869.61	98,087.26
	512100 VACATION LEAVE EXPENSE		2,260.52
	512200 SICK LEAVE EXPENSE	218.39	2,767.64
	512300 HOLIDAY LEAVE EXPENSE	583.33	7,566.42
	515100 RETIREMENT PLANS EXPENSE	873.94	8,287.93
	515200 FICA EXPENSE	843.78	7,331.05
	515500 HEALTH INSURANCE EXPENSE	1,552.27	13,970.46
	Major Account 510000 Total	14,941.32	140,271.28
	Fund 10000 Expenditures Total	14,941.32	140,271.28
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.86	2,211.17
	512100 VACATION LEAVE EXPENSE		50.10
	512200 SICK LEAVE EXPENSE	3.78	58.57
	512300 HOLIDAY LEAVE EXPENSE	14.18	175.37
	515100 RETIREMENT PLANS EXPENSE	19.70	186.69
	515200 FICA EXPENSE	19.02	165.36
	515500 HEALTH INSURANCE EXPENSE	34.94	314.71
	Major Account 510000 Total	336.48	3,161.97
	Fund 21550 Expenditures Total	336.48	3,161.97
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824.41	7,439.57
	512100 VACATION LEAVE EXPENSE		172.08
	512200 SICK LEAVE EXPENSE	17.02	211.60
	512300 HOLIDAY LEAVE EXPENSE	44.44	576.18
	515100 RETIREMENT PLANS EXPENSE	66.32	628.88
	515200 FICA EXPENSE	64.03	556.33
	515500 HEALTH INSURANCE EXPENSE	117.82	1,060.24
	Major Account 510000 Total	1,134.04	10,644.88
	Fund 21560 Expenditures Total	1,134.04	10,644.88
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588.05	5,307.61
	512100 VACATION LEAVE EXPENSE		122.90
	512200 SICK LEAVE EXPENSE	12.29	151.13
	512300 HOLIDAY LEAVE EXPENSE	31.20	407.36
	515100 RETIREMENT PLANS EXPENSE	47.30	448.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	45.66	396.67
	515500 HEALTH INSURANCE EXPENSE	83.99	755.91
	Major Account 510000 Total	808.49	7,590.03
	Fund 21580 Expenditures Total	808.49	7,590.03
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.87	331.26
	512100 VACATION LEAVE EXPENSE		8.52
	512200 SICK LEAVE EXPENSE	.95	11.38
	512300 HOLIDAY LEAVE EXPENSE	1.89	24.51
	515100 RETIREMENT PLANS EXPENSE	2.98	28.21
	515200 FICA EXPENSE	2.87	24.92
	515500 HEALTH INSURANCE EXPENSE	5.28	47.41
	Major Account 510000 Total	50.84	476.21
	Fund 21590 Expenditures Total	50.84	476.21
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.63	678.54
	512100 VACATION LEAVE EXPENSE		16.07
	512200 SICK LEAVE EXPENSE	1.89	20.78
	512300 HOLIDAY LEAVE EXPENSE	3.78	51.86
	515100 RETIREMENT PLANS EXPENSE	6.08	57.45
	515200 FICA EXPENSE	5.88	50.79
	515500 HEALTH INSURANCE EXPENSE	10.81	96.92
	Major Account 510000 Total	104.07	972.41
	Fund 21610 Expenditures Total	104.07	972.41
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.40	86.85
	512100 VACATION LEAVE EXPENSE		1.90
	512300 HOLIDAY LEAVE EXPENSE	.95	9.46
	515100 RETIREMENT PLANS EXPENSE	.86	7.50
	515200 FICA EXPENSE	.82	6.51
	515500 HEALTH INSURANCE EXPENSE	1.51	12.50
	Major Account 510000 Total	14.54	124.72
	Fund 21630 Expenditures Total	14.54	124.72
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726.09	6,554.27
	512100 VACATION LEAVE EXPENSE		150.31
	512200 SICK LEAVE EXPENSE	14.18	183.24
	512300 HOLIDAY LEAVE EXPENSE	38.76	502.60
	515100 RETIREMENT PLANS EXPENSE	58.34	553.39
	515200 FICA EXPENSE	56.31	489.39
	515500 HEALTH INSURANCE EXPENSE	103.62	932.90
	Major Account 510000 Total	997.30	9,366.10
	Fund 21660 Expenditures Total	997.30	9,366.10
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.63	688.92
	512100 VACATION LEAVE EXPENSE		16.07
	512200 SICK LEAVE EXPENSE	1.89	20.78
	512300 HOLIDAY LEAVE EXPENSE	3.78	51.86
	515100 RETIREMENT PLANS EXPENSE	6.08	58.29
	515200 FICA EXPENSE	5.88	51.51
	515500 HEALTH INSURANCE EXPENSE	10.81	98.18
	Major Account 510000 Total	104.07	985.61
	Fund 21670 Expenditures Total	104.07	985.61
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.33	5,737.04
	512100 VACATION LEAVE EXPENSE		132.37
	512200 SICK LEAVE EXPENSE	13.24	164.37
	512300 HOLIDAY LEAVE EXPENSE	34.04	441.33
	515100 RETIREMENT PLANS EXPENSE	51.10	484.85
	515200 FICA EXPENSE	49.36	428.95
	515500 HEALTH INSURANCE EXPENSE	90.79	817.33
	Major Account 510000 Total	873.86	8,206.24
	Fund 21700 Expenditures Total	873.86	8,206.24
	Subprogram Expenditures	19,365.01	181,799.45
	Program Expenditures	19,365.01	181,799.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	2,365,559.26-	144,926,532.72-
	451200 WITHHOLDING TAX	234,199,919.26-	2,244,675,456.61-
	451252 WITHHOLDING TAX REFUNDS	844,461.51	53,435,688.02
	451300 IND INC TAX-FINAL RETURN	47,937,138.45-	125,973,182.19-
	451352 IND INC TAX FINAL REFUNDS	217,498,076.02	1,014,134,333.90
	451400 FIDUCIARY TAX	1,564,276.36-	7,071,436.04-
	451451 FIDUCIARY TAX REFUNDS	850,532.03	24,736,521.40
	451500 CORP INC & FRANCHISE TAX	136,178,301.57-	918,601,012.53-
	451552 CORPORATE TAX REFUNDS	12,489,130.67	131,393,857.88
	451600 PARTNERSHIP INCOME TAX	62,224,039.20-	244,063,007.09-
	451651 PARTNERSHIP TAX REFUNDS	3,857,878.08	44,161,592.21
	452100 RETAILERS SALES & USE TA	231,724,561.12-	2,476,241,865.75-
	452101 3 CITY SALES TX ADM FEE	1,434,958.12	13,332,779.86
	452151 AG MACH CITY SALES TX REF	647.82	2,152.00
	452152 AG MACH ST SALES TAX REF	12,386.92	64,288.04
	452153 E & I G CITY SALES TX REF	131,400.97	195,208.83
	452154 E & I G STATE SALES TX RF	335,217.01	746,068.34
	452155 SALES TAX REF TO CITIES	45,469,993.16	435,538,991.91
	452156 CITY SALES TAX REF-T/P	471,101.61	2,287,929.12
	452157 STATE SALES TAX REF-T/P	2,067,038.08	10,796,558.43
	452158 CITY REFUNDS NE ADV ACT	480,498.69	17,677,278.42
	452159 STATE REFUNDS NE ADV ACT	4,212,348.12	49,328,797.00
	452160 LEASED MV TRANSFER	1,276,433.44	11,502,218.72
	452162 ¼ CENT SALES TAX TRANSFER	8,819,646.90	89,998,733.71
	452163 CON & SPORT ARENA TURNBACK		16,899,854.14
	452164 MB Transfer to G&Ps	93,815.02	3,229,003.77
	452165 ATV transfer to G&Ps	146,671.81	1,864,612.82
	452167 City sales tax ImagiNE refund		68,927.39
	452168 State sales tax ImagiNE refund		803,727.89
	452173 Aircraft sales/lease trf ag27	649,761.67	1,942,807.83
	452175 Aircraft state STX NE ADV reld		875,117.10
	452181 3% Adm City ATV Sales Tax	442.87	6,703.20
	452182 ATV Sales Tax Ref - Cities	14,320.24	215,077.92
	452190 ATV Sales Tax Receipts	128,880.59-	1,942,870.66-
	452400 CONSUMERS USE TAX	14,038,658.99-	41,445,564.70-
	452401 3 CITY CON USE TX ADM FEE	117,482.67	420,111.64
	452402 MOTORBOAT SALES RECEIPT	94,121.08-	2,828,238.46-
	452403 3 CITY MB SALES ADM FEE	444.21	12,379.99

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452451 CONSUMERS REF TO CITIES	2,957,725.09	12,612,318.94
	452456 MB SALES TAX REF - CITIES	14,356.71	395,816.78
	454200 TOBACCO PRODUCTS TAX	1,225,921.09-	11,797,115.06-
	454250 ENDS TRF TO GF	255,264.90-	1,639,608.82-
	454252 CIGARETTE TAX REFUNDS	67,530.86	581,155.16
	454300 PARI-MUTUEL WAGERING TAX		24,177.07-
	454500 DOCUMENTARY STAMP TAX	342,880.32	661,998.61
	454700 ENTERTAINMENT TAX	5,530.00-	326,295.00-
	454753 MAD TAX REFUNDS		915.00
	454900 CASINO GAMING GROSS REC TAX	84,169.68-	681,582.08-
	456100 ESTATE TAX	11,741.00-	11,741.00-
	Major Account 450000 Total	427,380,901.93-	4,282,326,159.81-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	22,075.42-	364,941.54-
	474100 GENERAL BUSINESS FEES		10.00-
	474109 CIGARETTE LICENSES		14,500.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	475102 MUSIC LICENSING AGENCY	68,992.21-	118,880.77-
	Major Account 470000 Total	91,067.63-	513,332.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		121.02-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,712.08-	16,382.16-
	486300 CLEARING ACCOUNT	82,235.60	2,578,909.80
	486301 VISA/MC/DISC CLEARING	3,291.43	14.17-
	486302 AMEX CLEARING	3,482.38-	12,999.62-
	Major Account 480000 Total	80,332.57	2,549,392.83
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	750,000.00	1,745,781.30
	Major Account 490000 Total	750,000.00	1,745,781.30
	Fund 10000 Revenue Total	426,641,636.99-	4,278,544,317.99-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.44-
	Major Account 520000 Total		22.44-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		45.16
	574500 PERSONAL VEHICLE MILEAGE	84.00	360.69
	Major Account 570000 Total	84.00	405.85
	Fund 10000 Expenditures Total	84.00	383.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4,541.48-	23,654.24-
	Major Account 470000 Total	4,541.48-	23,654.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,513.83-
	Major Account 480000 Total		35,513.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	1,809,481.29-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total	750,000.00-	809,481.29-
	Fund 21540 Revenue Total	754,541.48-	868,649.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		194,129.00
	Major Account 520000 Total		194,129.00
	Fund 21540 Expenditures Total		194,129.00
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	10,000.00-	45,810.00
	Major Account 450000 Total	10,000.00-	45,810.00
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		123.00-
	Major Account 470000 Total		123.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.64-	6,322.24-
	Major Account 480000 Total	549.64-	6,322.24-
	Fund 21570 Revenue Total	10,549.64-	39,364.76
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.82-	1,440.58-
	Major Account 480000 Total	200.82-	1,440.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	200.82-	121,440.58-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.47-	539.50-
	Major Account 480000 Total	73.47-	539.50-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	73.47-	20,539.50-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	931.78-	17,877.08-
	Major Account 450000 Total	931.78-	17,877.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.58-	2,462.94-
	Major Account 480000 Total	246.58-	2,462.94-
	Fund 21630 Revenue Total	1,178.36-	20,340.02-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	12,000.00-	146,992.86-
	Major Account 470000 Total	12,000.00-	146,992.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.85-	3,604.17-
	Major Account 480000 Total	440.85-	3,604.17-
	Fund 21640 Revenue Total	12,440.85-	150,597.03-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.03-	31.27-
	Major Account 480000 Total	3.03-	31.27-
	Fund 21650 Revenue Total	5,003.03-	5,031.27-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	537,738.42-	7,475,555.16-
	Major Account 450000 Total	537,738.42-	7,475,555.16-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	125.00-	1,425.00-
	474115 ENDS FEE NO RETURN	7,275.00-	7,275.00-
	Major Account 470000 Total	7,400.00-	8,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,848.84-	110,434.48-
	Major Account 480000 Total	12,848.84-	110,434.48-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,250,000.00
	Major Account 490000 Total		2,250,000.00
	Fund 21670 Revenue Total	557,987.26-	5,344,689.64-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		132.81
	Major Account 520000 Total		132.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.02
	587550 IT PROJECTS IN PROGRESS	9,209.00	46,949.00
	Major Account 580000 Total	9,209.00	49,183.02
	Fund 21670 Expenditures Total	9,209.00	49,315.83
	Subprogram Revenues	427,983,611.90-	4,285,036,240.63-
	Subprogram Expenditures	9,293.00	243,828.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,213.14-
	Major Account 490000 Total		4,213.14-
	Fund 10000 Revenue Total		4,213.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,015.87	297,588.33
	512100 VACATION LEAVE EXPENSE	2,226.45	29,235.95
	512200 SICK LEAVE EXPENSE		14,886.42
	512300 HOLIDAY LEAVE EXPENSE	1,906.93	25,609.50
	512500 FUNERAL LEAVE EXPENSE	2,087.30	2,087.30
	515100 RETIREMENT PLANS EXPENSE	2,863.18	27,661.94
	515200 FICA EXPENSE	2,771.25	26,657.87
	515500 HEALTH INSURANCE EXPENSE	5,294.76	48,178.87
	516300 EMPLOYEE ASSISTANCE PRO		4,165.50
	516500 WORKERS COMP PREMIUMS		128,181.59
	Major Account 510000 Total	49,165.74	604,253.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76,028.78	497,606.97
	521300 FREIGHT EXPENSE		516.68
	521400 CIO CHARGES	1,028.41	10,652.77
	521500 PUBLICATION & PRINT EXP	18,140.00	85,807.52
	521900 AWARDS EXPENSE		1,606.18
	522100 DUES & SUBSCRIPTION EXP	90.28	21,184.12
	522200 CONFERENCE REGISTRATION	50.00	8,814.59
	523900 TEAMMATE RECOGNITION	2.37	6,392.37
	524600 RENT EXPENSE-BUILDINGS	61,100.68-	26,903.72
	524900 RENT EXP-DEPR SURCHARGE	15,229.08-	12,947.63
	527900 PERSONAL COMPUT EQUIP R & M		172.01
	531100 OFFICE SUPPLIES EXPENSE	5,708.36	35,185.10
	531101 OUTSIDE VENDOR SUPPLIES	54.57	1,013.71
	532100 NON-CAPITALIZED EQUIP PU		30.00-
	532280 VIDEO EQUIP		1,459.96
	541100 ACCTG & AUDITING SERVICES		448,093.73
	541200 PURCHASING ASSESSMENT		3,603.50
	548700 REFUSE/RECYCLING	1.86	55.86
	549200 JANITORIAL/SECURITY SRVS		466.27
	554900 OTHER CONTRACTUAL SERVICES	5,586.40	55,035.15
	555510 SAAS SUBSCRIPTION FEES		3,498.00
	556100 INSURANCE EXPENSE		1,745.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	779.22	1,850.50
	Major Account 520000 Total	31,140.49	1,224,651.43
	570000 Travel Expenses		
	571100 LODGING		2,570.19
	571800 MEALS - TRAVEL STATUS		419.33
	572100 COMMERCIAL TRANSPORTATIO		1,797.31
	573100 STATE-OWNED TRANSPORT		6,153.60
	574500 PERSONAL VEHICLE MILEAGE		701.49
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		11,765.92
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,201.50
	Major Account 580000 Total		8,201.50
	Fund 10000 Expenditures Total	80,306.23	1,848,872.12
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65.76
	512100 VACATION LEAVE EXPENSE		17.76
	512200 SICK LEAVE EXPENSE		5.92
	515100 RETIREMENT PLANS EXPENSE		6.70
	515200 FICA EXPENSE		6.47
	515500 HEALTH INSURANCE EXPENSE		9.87
	Major Account 510000 Total		112.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.50	4,543.56
	Major Account 520000 Total	643.50	4,543.56
	Fund 21580 Expenditures Total	643.50	4,656.04
21610 LITTER FEE COLLECTION			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.40	459.41
	Major Account 520000 Total	59.40	459.41
	Fund 21610 Expenditures Total	59.40	459.41
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.01	323.54
	512100 VACATION LEAVE EXPENSE	12.50	86.81
	512200 SICK LEAVE EXPENSE		8.56

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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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	8.55	54.58
	515100 RETIREMENT PLANS EXPENSE	8.78	35.46
	515200 FICA EXPENSE	8.49	34.34
	515500 HEALTH INSURANCE EXPENSE	12.92	52.29
	Major Account 510000 Total	147.25	595.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.48	2,781.53
	521500 PUBLICATION & PRINT EXP		53.08
	Major Account 520000 Total	156.48	2,834.61
	Fund 21670 Expenditures Total	303.73	3,430.19
	Subprogram Revenues		4,213.14
	Subprogram Expenditures	81,312.86	1,857,417.76

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	320,114.42	3,299,982.11	
511300 OVERTIME PAYMENTS		.28	
511700 EMPLOYEE BONUSES		1,750.03	
511800 COMPENSATORY TIME PAID		309.36	
512100 VACATION LEAVE EXPENSE	27,890.58	402,784.71	
512200 SICK LEAVE EXPENSE	19,987.81	263,908.84	
512300 HOLIDAY LEAVE EXPENSE	18,847.96	280,033.77	
512500 FUNERAL LEAVE EXPENSE	2,635.11	15,982.33	
512600 CIVIL LEAVE EXPENSE		318.15	
512700 INJURY LEAVE EXPENSE		129.10	
515100 RETIREMENT PLANS EXPENSE	29,164.06	319,248.34	
515200 FICA EXPENSE	27,485.42	302,355.81	
515500 HEALTH INSURANCE EXPENSE	75,379.80	802,117.93	
516200 TUITION ASSISTANCE	569.81	3,814.81	
Major Account 510000 Total	522,074.97	5,692,735.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,840.00	1,840.00	
521300 FREIGHT EXPENSE		5.00	
521400 CIO CHARGES	21,352.02	186,546.48	
521500 PUBLICATION & PRINT EXP	470.01	5,960.54	
521900 AWARDS EXPENSE	24.82	395.94	
522100 DUES & SUBSCRIPTION EXP		872.00	
522200 CONFERENCE REGISTRATION	427.40	23,112.47	
522600 JOB APPLICANT EXPENSE	227.40	227.40	
523900 TEAMMATE RECOGNITION		859.51	
524600 RENT EXPENSE-BUILDINGS	51,550.96	233,697.80	
524700 RENT EXP-OTHER REAL PROP		1,135.23	
524900 RENT EXP-DEPR SURCHARGE	9,581.74	43,652.20	
526100 REP & MAINT-REAL PROPERTY		8,220.00	
527100 REP & MAINT-OFFICE EQUIP		340.00	
527900 PERSONAL COMPUT EQUIP R & M		2,475.47	
531100 OFFICE SUPPLIES EXPENSE		32.00	
531101 OUTSIDE VENDOR SUPPLIES	37.99	49.98	
532200 PERSONAL COMPUTING EQUIPMENT	125.72	605.43	
534600 ED & RECREATIONAL SUP EX		8,489.96	
539300 THIRD PARTY REIMB	1,721.37-	3,491.24-	
541500 LEGAL SERVICES EXPENSE	636.00	18,971.00	
541700 LEGAL RELATED EXPENSE	3,738.25	37,606.47	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	16,133.75	83,323.75
	548700 REFUSE/RECYCLING	29.03	476.11
	549200 JANITORIAL/SECURITY SRVS	254.25	1,821.13
	554100 DATA SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICES		9,527.78
	555320 COTS DEVELOPMENT	3,375.00	38,475.00
	555510 SAAS SUBSCRIPTION FEES	3,502.96	30,599.28
	556100 INSURANCE EXPENSE		1,063.68
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		177.27
	Major Account 520000 Total	111,585.93	738,157.64
	570000 Travel Expenses		
	571100 LODGING	1,586.52	10,899.68
	571800 MEALS - TRAVEL STATUS	359.10	2,792.60
	572100 COMMERCIAL TRANSPORTATIO		2,181.05
	573100 STATE-OWNED TRANSPORT	90.00	6,349.27
	574500 PERSONAL VEHICLE MILEAGE	563.44	5,094.62
	575100 MISC TRAVEL EXPENSE	187.92	600.61
	Major Account 570000 Total	2,786.98	27,917.83
	Fund 10000 Expenditures Total	636,447.88	6,458,811.04
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,577.99	367,489.26
	512100 VACATION LEAVE EXPENSE	3,057.60	22,256.96
	512200 SICK LEAVE EXPENSE	2,513.98	24,232.14
	512300 HOLIDAY LEAVE EXPENSE	3,822.04	32,377.46
	512500 FUNERAL LEAVE EXPENSE		643.62
	515100 RETIREMENT PLANS EXPENSE	5,913.49	33,471.75
	515200 FICA EXPENSE	5,727.64	32,668.60
	515500 HEALTH INSURANCE EXPENSE	12,440.40	59,993.56
	Major Account 510000 Total	103,053.14	573,133.35
	Fund 21540 Expenditures Total	103,053.14	573,133.35
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41.78
	512100 VACATION LEAVE EXPENSE		7.80
	512200 SICK LEAVE EXPENSE		5.29
	515100 RETIREMENT PLANS EXPENSE		4.13

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		3.56
	515500 HEALTH INSURANCE EXPENSE		24.76
	Major Account 510000 Total		87.32
	Fund 21570 Expenditures Total		87.32
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,636.88
	512100 VACATION LEAVE EXPENSE		298.27
	512200 SICK LEAVE EXPENSE		144.98
	512300 HOLIDAY LEAVE EXPENSE		310.51
	515100 RETIREMENT PLANS EXPENSE		253.83
	515200 FICA EXPENSE		240.98
	515500 HEALTH INSURANCE EXPENSE		390.94
	Major Account 510000 Total		4,276.39
	Fund 21630 Expenditures Total		4,276.39
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,903.86
	512100 VACATION LEAVE EXPENSE		10,146.16
	512200 SICK LEAVE EXPENSE		4,587.80
	512300 HOLIDAY LEAVE EXPENSE		6,326.23
	515100 RETIREMENT PLANS EXPENSE		6,961.25
	515200 FICA EXPENSE		6,438.71
	515500 HEALTH INSURANCE EXPENSE		19,831.16
	Major Account 510000 Total		126,195.17
	Fund 21640 Expenditures Total		126,195.17
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,140.87	79,617.24
	512100 VACATION LEAVE EXPENSE	704.93	8,507.52
	512200 SICK LEAVE EXPENSE	621.89	5,500.62
	512300 HOLIDAY LEAVE EXPENSE	702.87	7,969.95
	512500 FUNERAL LEAVE EXPENSE		18.87
	515100 RETIREMENT PLANS EXPENSE	836.40	7,608.87
	515200 FICA EXPENSE	804.25	7,261.00
	515500 HEALTH INSURANCE EXPENSE	1,595.49	15,651.01
	Major Account 510000 Total	14,406.70	132,135.08
	Fund 21670 Expenditures Total	14,406.70	132,135.08

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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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenue Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,516.40	130,152.23
	512100 VACATION LEAVE EXPENSE	653.60	12,661.40
	512200 SICK LEAVE EXPENSE	1,288.76	6,590.01
	512300 HOLIDAY LEAVE EXPENSE	797.99	10,840.40
	515100 RETIREMENT PLANS EXPENSE	1,292.21	11,999.19
	515200 FICA EXPENSE	1,218.83	11,397.32
	515500 HEALTH INSURANCE EXPENSE	3,384.06	29,001.86
	Major Account 510000 Total	23,151.85	212,642.41
	Fund 22640 Expenditures Total	23,151.85	212,642.41
	Subprogram Revenues		329,808.00-
	Subprogram Expenditures	777,059.57	7,507,280.76

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	232,398.23	2,042,216.87	
511300 OVERTIME PAYMENTS		164.71	
511800 COMPENSATORY TIME PAID		36.59	
512100 VACATION LEAVE EXPENSE	8,284.63	182,771.53	
512200 SICK LEAVE EXPENSE	11,731.57	144,831.62	
512300 HOLIDAY LEAVE EXPENSE	13,651.76	176,058.87	
512500 FUNERAL LEAVE EXPENSE	149.90	2,397.47	
512600 CIVIL LEAVE EXPENSE		822.22	
512700 INJURY LEAVE EXPENSE		765.89	
515100 RETIREMENT PLANS EXPENSE	19,934.38	192,703.05	
515200 FICA EXPENSE	18,478.88	177,043.38	
515500 HEALTH INSURANCE EXPENSE	43,223.96	407,807.01	
Major Account 510000 Total	347,853.31	3,327,619.21	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		155.49	
521400 CIO CHARGES	2,248.55	21,238.17	
521500 PUBLICATION & PRINT EXP	75.72	397.61	
521900 AWARDS EXPENSE		2,053.82	
522100 DUES & SUBSCRIPTION EXP		2,144.00	
522200 CONFERENCE REGISTRATION	1,574.00	8,697.00	
523900 TEAMMATE RECOGNITION		270.34	
524600 RENT EXPENSE-BUILDINGS	8,387.64	37,221.02	
524900 RENT EXP-DEPR SURCHARGE	2,475.14	11,057.34	
527600 REP & MAINT-HOUSE/INST E		74.00	
527900 PERSONAL COMPUT EQUIP R & M		1,364.56	
531101 OUTSIDE VENDOR SUPPLIES		164.36	
531200 IT SUPPLIES		41.63	
534600 ED & RECREATIONAL SUP EX		829.38	
541500 LEGAL SERVICES EXPENSE		66.12	
541700 LEGAL RELATED EXPENSE	944.89-	1,251.28	
542100 SOS TEMP SERV - PERSONNEL	759.16	2,173.20	
548700 REFUSE/RECYCLING	14.52	116.32	
549200 JANITORIAL/SECURITY SRVS	7.00	417.40	
554900 OTHER CONTRACTUAL SERVICES		1,365.04	
555310 COTS LICENSE FEES	9,075.00	9,075.00	
555510 SAAS SUBSCRIPTION FEES		26,625.00	
555540 SAAS MAINTENANCE		10,500.00	
559100 OTHER OPERATING EXP		193.39	

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			
	520000 Operating Expenses		
	Major Account 520000 Total	23,671.84	137,491.47
	570000 Travel Expenses		
	571100 LODGING	133.83	2,845.56
	571800 MEALS - TRAVEL STATUS		1,270.16
	572100 COMMERCIAL TRANSPORTATIO	466.36	2,918.94
	573100 STATE-OWNED TRANSPORT	10.00	4,445.50
	574500 PERSONAL VEHICLE MILEAGE	365.40	1,676.41
	575100 MISC TRAVEL EXPENSE		751.80
	Major Account 570000 Total	975.59	13,908.37
	Fund 10000 Expenditures Total	372,500.74	3,479,019.05
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,094.11	3,094.11
	512300 HOLIDAY LEAVE EXPENSE	162.85	162.85
	515100 RETIREMENT PLANS EXPENSE	243.90	243.90
	515200 FICA EXPENSE	232.95	232.95
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	Major Account 510000 Total	4,300.53	4,300.53
	Fund 21540 Expenditures Total	4,300.53	4,300.53
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		232.13
	512200 SICK LEAVE EXPENSE		17.02
	512300 HOLIDAY LEAVE EXPENSE		24.24
	515100 RETIREMENT PLANS EXPENSE		20.49
	515200 FICA EXPENSE		19.44
	515500 HEALTH INSURANCE EXPENSE		64.39
	Major Account 510000 Total		377.71
	Fund 21570 Expenditures Total		377.71
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316.94	3,703.76
	512100 VACATION LEAVE EXPENSE	10.79	164.21
	512200 SICK LEAVE EXPENSE	6.77	131.11
	512300 HOLIDAY LEAVE EXPENSE	17.94	275.98
	512500 FUNERAL LEAVE EXPENSE	5.80	46.59
	515100 RETIREMENT PLANS EXPENSE	26.82	323.54
	515200 FICA EXPENSE	25.79	308.15

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	65.91	912.12
	Major Account 510000 Total	476.76	5,865.46
	520000 Operating Expenses		
	521400 CIO CHARGES		48.00
	521500 PUBLICATION & PRINT EXP		1,767.40
	Major Account 520000 Total		1,815.40
	Fund 21580 Expenditures Total	476.76	7,680.86
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.21	977.28
	512100 VACATION LEAVE EXPENSE	2.80	43.14
	512200 SICK LEAVE EXPENSE	1.84	35.26
	512300 HOLIDAY LEAVE EXPENSE	4.94	73.98
	512500 FUNERAL LEAVE EXPENSE	1.60	12.19
	515100 RETIREMENT PLANS EXPENSE	7.10	85.49
	515200 FICA EXPENSE	6.74	81.25
	515500 HEALTH INSURANCE EXPENSE	17.34	241.14
	Major Account 510000 Total	125.57	1,549.73
	520000 Operating Expenses		
	521400 CIO CHARGES		1,335.00
	Major Account 520000 Total		1,335.00
	Fund 21610 Expenditures Total	125.57	2,884.73
21630 SEVERANCE TAX ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.44	91.08
	512100 VACATION LEAVE EXPENSE	.20	2.89
	512200 SICK LEAVE EXPENSE	.20	3.89
	512300 HOLIDAY LEAVE EXPENSE	.62	8.30
	512500 FUNERAL LEAVE EXPENSE	.20	1.37
	515100 RETIREMENT PLANS EXPENSE	.68	8.25
	515200 FICA EXPENSE	.59	7.37
	515500 HEALTH INSURANCE EXPENSE	1.57	22.51
	Major Account 510000 Total	11.50	145.66
	Fund 21630 Expenditures Total	11.50	145.66
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,646.49	14,337.31
	512100 VACATION LEAVE EXPENSE	1.60	1,053.76

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 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	79.65	419.46
	512300 HOLIDAY LEAVE EXPENSE	102.00	1,133.53
	512500 FUNERAL LEAVE EXPENSE	.80	7.19
	515100 RETIREMENT PLANS EXPENSE	137.07	1,269.51
	515200 FICA EXPENSE	129.47	1,203.90
	515500 HEALTH INSURANCE EXPENSE	384.06	3,376.84
	Major Account 510000 Total	2,481.14	22,801.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		659.00
	Major Account 520000 Total		659.00
	570000 Travel Expenses		
	571100 LODGING		1,059.22
	571800 MEALS - TRAVEL STATUS		374.51
	572100 COMMERCIAL TRANSPORTATIO		336.86
	574500 PERSONAL VEHICLE MILEAGE		175.36
	575100 MISC TRAVEL EXPENSE		183.18
	Major Account 570000 Total		2,129.13
	Fund 21670 Expenditures Total	2,481.14	25,589.63
	Subprogram Expenditures	379,896.24	3,519,998.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	147,368.44	1,298,878.39	
512100 VACATION LEAVE EXPENSE	7,774.75	130,929.63	
512200 SICK LEAVE EXPENSE	8,036.97	63,371.78	
512300 HOLIDAY LEAVE EXPENSE	8,232.16	110,419.75	
512500 FUNERAL LEAVE EXPENSE	9.94	3,902.60	
512600 CIVIL LEAVE EXPENSE		870.63	
512800 ADMINISTRATIVE LEAVE EXP		78.89	
515100 RETIREMENT PLANS EXPENSE	12,910.33	123,469.74	
515200 FICA EXPENSE	11,723.79	109,802.29	
515500 HEALTH INSURANCE EXPENSE	24,970.46	240,840.16	
Major Account 510000 Total	221,026.84	2,082,563.86	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	11.99	25.68	
521400 CIO CHARGES	321,234.34	2,739,181.69	
521500 PUBLICATION & PRINT EXP	3,969.98	21,442.58	
521900 AWARDS EXPENSE	24.82	67.97	
522100 DUES & SUBSCRIPTION EXP	1,890.00	7,039.05	
522200 CONFERENCE REGISTRATION	1,810.00	4,746.00	
522800 E-COMMERCE OPER EXP	6,792.29	19,291.99	
523900 TEAMMATE RECOGNITION		98.41	
524600 RENT EXPENSE-BUILDINGS	6,841.70	30,160.82	
524700 RENT EXP-OTHER REAL PROP		37.41	
524900 RENT EXP-DEPR SURCHARGE	2,307.94	10,174.28	
527900 PERSONAL COMPUT EQUIP R & M		962.70	
531101 OUTSIDE VENDOR SUPPLIES	47.95	94.90	
531200 IT SUPPLIES		271.44	
532200 PERSONAL COMPUTING EQUIPMENT	1,046.99	3,209.91	
532260 VOICE EQUIP		1,484.96	
532280 VIDEO EQUIP		343.35	
534600 ED & RECREATIONAL SUP EX		70.00	
542100 SOS TEMP SERV - PERSONNEL	16,256.15	23,986.96	
542190 SOS TEMP SERV - IT STAFF	9,094.34	9,094.34	
548700 REFUSE/RECYCLING	11.54	87.98	
549200 JANITORIAL/SECURITY SRVS	7.00	498.81	
554900 OTHER CONTRACTUAL SERVICES		933.38	
555310 COTS LICENSE FEES		4,539.11	
555340 COTS MAINTENANCE	1,478.90	9,844.32	
Major Account 520000 Total	372,825.93	2,887,688.04	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		2,673.96
	571800 MEALS - TRAVEL STATUS		640.10
	573100 STATE-OWNED TRANSPORT		439.56
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		3,828.62
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	55,461.25	498,228.82
	Major Account 580000 Total	55,461.25	498,228.82
	Fund 10000 Expenditures Total	649,314.02	5,472,309.34
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		390.62
	515100 RETIREMENT PLANS EXPENSE		29.25
	515200 FICA EXPENSE		29.87
	Major Account 510000 Total		449.74
	Fund 21580 Expenditures Total		449.74
	Subprogram Expenditures	649,314.02	5,472,759.08

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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	290,567.07	2,590,776.01
	511300 OVERTIME PAYMENTS	2,482.25	6,899.31
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	2,789.91	9,000.84
	512100 VACATION LEAVE EXPENSE	15,476.97	238,165.37
	512200 SICK LEAVE EXPENSE	16,167.27	154,641.25
	512300 HOLIDAY LEAVE EXPENSE	17,552.57	218,114.61
	512500 FUNERAL LEAVE EXPENSE	463.88	5,526.43
	512600 CIVIL LEAVE EXPENSE	76.18	272.15
	512800 ADMINISTRATIVE LEAVE EXP		916.71
	515100 RETIREMENT PLANS EXPENSE	25,796.68	241,332.12
	515200 FICA EXPENSE	24,187.61	226,854.03
	515500 HEALTH INSURANCE EXPENSE	77,549.29	676,784.41
	516400 UNEMPLOYM COMP INS EXP		1,153.26
	Major Account 510000 Total	473,109.68	4,371,686.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,744.94
	521300 FREIGHT EXPENSE		404.57
	521400 CIO CHARGES	5,278.16	47,575.40
	521500 PUBLICATION & PRINT EXP	11,017.75	63,618.18
	521900 AWARDS EXPENSE	49.50	49.50
	522200 CONFERENCE REGISTRATION		6,883.71
	523900 TEAMMATE RECOGNITION	139.98	961.89
	524600 RENT EXPENSE-BUILDINGS	48,932.48	220,392.59
	524700 RENT EXP-OTHER REAL PROP		1,844.13
	524900 RENT EXP-DEPR SURCHARGE	16,038.52	72,162.63
	526100 REP & MAINT-REAL PROPERT		5,891.20
	527100 REP & MAINT-OFFICE EQUIP	15,254.97	15,905.30
	527200 REP & MAINT-MOTOR VEHICL		296.37
	527600 REP & MAINT-HOUSE/INST E		1,368.00
	527800 REP & MAINT-OTHER PROPER		556.69
	527900 PERSONAL COMPUT EQUIP R & M	1,047.90	4,174.86
	531100 OFFICE SUPPLIES EXPENSE		27.99
	531101 OUTSIDE VENDOR SUPPLIES	1,619.27	11,240.71
	531200 IT SUPPLIES		770.96
	532100 NON-CAPITALIZED EQUIP PU		7,093.17
	532200 PERSONAL COMPUTING EQUIPMENT	678.30	927.69
	532260 VOICE EQUIP		223.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		79.99
	534900 MISCELLANEOUS SUP EXP		106.00
	538102 FUEL		844.26
	542100 SOS TEMP SERV - PERSONNEL	59,831.76	426,957.82
	547300 INTERPRETER SERVICES		110.00
	548700 REFUSE/RECYCLING	37.22	287.75
	549100 LAUNDRY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	195.00	9,174.76
	554900 OTHER CONTRACTUAL SERVICES		3,847.82
	556100 INSURANCE EXPENSE		1,494.89
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	160,120.81	911,127.73
	570000 Travel Expenses		
	571100 LODGING		1,518.40
	571800 MEALS - TRAVEL STATUS		696.03
	573100 STATE-OWNED TRANSPORT	1,339.36	3,334.31
	574500 PERSONAL VEHICLE MILEAGE		97.20
	Major Account 570000 Total	1,339.36	5,645.94
	Fund 10000 Expenditures Total	634,569.85	5,288,460.17
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,242.59	24,990.26
	511300 OVERTIME PAYMENTS	24.20	121.88
	511800 COMPENSATORY TIME PAID	33.42	119.88
	512100 VACATION LEAVE EXPENSE	154.26	2,248.46
	512200 SICK LEAVE EXPENSE	141.87	1,315.75
	512300 HOLIDAY LEAVE EXPENSE	137.21	2,291.25
	512500 FUNERAL LEAVE EXPENSE		38.97
	512800 ADMINISTRATIVE LEAVE EXP		8.38
	515100 RETIREMENT PLANS EXPENSE	203.66	2,330.46
	515200 FICA EXPENSE	191.11	2,187.94
	515500 HEALTH INSURANCE EXPENSE	639.44	6,546.05
	Major Account 510000 Total	3,767.76	42,199.28
	Fund 21580 Expenditures Total	3,767.76	42,199.28
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.11	2,546.36

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		
	511300 OVERTIME PAYMENTS	.92	15.29
	511800 COMPENSATORY TIME PAID	1.03	10.37
	512100 VACATION LEAVE EXPENSE	6.88	178.27
	512200 SICK LEAVE EXPENSE	6.46	109.77
	512300 HOLIDAY LEAVE EXPENSE	4.94	215.72
	512500 FUNERAL LEAVE EXPENSE		1.91
	512800 ADMINISTRATIVE LEAVE EXP		.15
	515100 RETIREMENT PLANS EXPENSE	14.89	232.81
	515200 FICA EXPENSE	13.62	215.80
	515500 HEALTH INSURANCE EXPENSE	47.59	620.49
	Major Account 510000 Total	271.44	4,146.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.72
	Major Account 520000 Total		39.72
	Fund 21610 Expenditures Total	271.44	4,186.66
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.42	4,015.86
	511300 OVERTIME PAYMENTS	.62	686.72
	511800 COMPENSATORY TIME PAID	.62	2.77
	512100 VACATION LEAVE EXPENSE	13.00	130.77
	512200 SICK LEAVE EXPENSE	1.34	103.72
	512300 HOLIDAY LEAVE EXPENSE	9.53	408.84
	512500 FUNERAL LEAVE EXPENSE		.73
	515100 RETIREMENT PLANS EXPENSE	13.82	403.74
	515200 FICA EXPENSE	12.87	369.80
	515500 HEALTH INSURANCE EXPENSE	29.51	1,302.73
	Major Account 510000 Total	236.73	7,425.68
	Fund 21630 Expenditures Total	236.73	7,425.68
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,203.82	11,594.61
	511300 OVERTIME PAYMENTS	12.22	45.37
	511800 COMPENSATORY TIME PAID	17.64	42.61
	512100 VACATION LEAVE EXPENSE	78.93	978.12
	512200 SICK LEAVE EXPENSE	75.86	620.84
	512300 HOLIDAY LEAVE EXPENSE	75.61	992.78
	512500 FUNERAL LEAVE EXPENSE		20.05

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Agency Number016DEPT OF REVENUE

Program Number102REVENUE ADMIN

Agency Subprogram011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	510000 Personal Services		
		512800 ADMINISTRATIVE LEAVE EXP		14.19
		515100 RETIREMENT PLANS EXPENSE	109.11	1,070.64
		515200 FICA EXPENSE	102.16	1,000.94
		515500 HEALTH INSURANCE EXPENSE	347.74	3,101.37
		Major Account 510000 Total	2,023.09	19,481.52
		Fund 21670 Expenditures Total	2,023.09	19,481.52
		Subprogram Expenditures	640,868.87	5,361,753.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,654.44	40,454.15
	512100 VACATION LEAVE EXPENSE	22.49	3,032.05
	512200 SICK LEAVE EXPENSE	1.18	2,610.97
	512300 HOLIDAY LEAVE EXPENSE	246.89	3,411.90
	515100 RETIREMENT PLANS EXPENSE	368.79	3,707.29
	515200 FICA EXPENSE	340.25	3,324.90
	515500 HEALTH INSURANCE EXPENSE	1,413.75	18,823.18
	Major Account 510000 Total	7,047.79	75,364.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,089.50
	Major Account 520000 Total		1,089.50
	Fund 10000 Expenditures Total	7,047.79	76,453.94
	Subprogram Expenditures	7,047.79	76,453.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,327.87	22,036.80
	512100 VACATION LEAVE EXPENSE	315.97	3,116.94
	512200 SICK LEAVE EXPENSE	208.86	1,314.24
	512300 HOLIDAY LEAVE EXPENSE	185.40	1,663.45
	512500 FUNERAL LEAVE EXPENSE		23.53
	515100 RETIREMENT PLANS EXPENSE	302.32	2,108.05
	515200 FICA EXPENSE	282.67	1,982.74
	515500 HEALTH INSURANCE EXPENSE	1,070.06	6,912.64
	Major Account 510000 Total	5,693.15	39,158.39
	Fund 10000 Expenditures Total	5,693.15	39,158.39
	Subprogram Expenditures	5,693.15	39,158.39

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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		2,479.53
	512200 SICK LEAVE EXPENSE		15.59
	515100 RETIREMENT PLANS EXPENSE		186.84
	515200 FICA EXPENSE		179.57
	515500 HEALTH INSURANCE EXPENSE		283.36
	Major Account 510000 Total		3,144.89
	Fund 21640 Expenditures Total		3,144.89
	Subprogram Expenditures		3,144.89
	Program Revenues	427,983,611.90-	4,285,370,261.77-
	Program Expenditures	2,550,485.50	24,081,794.54

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	25,129,785.95	75,521,959.91
	Major Account 590000 Total	25,129,785.95	75,521,959.91
	Fund 10000 Expenditures Total	25,129,785.95	75,521,959.91
	Subprogram Expenditures	25,129,785.95	75,521,959.91
	Program Expenditures	25,129,785.95	75,521,959.91

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	121.92-	973.81-
	Major Account 480000 Total	121.92-	973.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	121.92-	50,973.81-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,705.72-	789,351.41-
	Major Account 490000 Total	87,705.72-	789,351.41-
	Fund 21700 Revenue Total	87,705.72-	789,351.41-
	Subprogram Revenues	87,827.64-	840,325.22-

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	49.32	667.05
	512100 VACATION LEAVE EXPENSE	7.23	100.90
	512200 SICK LEAVE EXPENSE		377.83
	512300 HOLIDAY LEAVE EXPENSE	5.26	109.78
	515100 RETIREMENT PLANS EXPENSE	4.63	93.95
	515200 FICA EXPENSE	4.47	91.68
	515500 HEALTH INSURANCE EXPENSE	6.82	132.95
	Major Account 510000 Total	77.73	1,574.14
	Fund 21700 Expenditures Total	77.73	1,574.14
	Subprogram Expenditures	77.73	1,574.14

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		686.05
	512200 SICK LEAVE EXPENSE		2.67
	512300 HOLIDAY LEAVE EXPENSE		163.86
	512700 INJURY LEAVE EXPENSE		29.96
	515100 RETIREMENT PLANS EXPENSE		66.06
	515200 FICA EXPENSE		54.61
	515500 HEALTH INSURANCE EXPENSE		394.66
	Major Account 510000 Total		1,397.87
	Fund 21700 Expenditures Total		1,397.87
	Subprogram Expenditures		1,397.87

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	657.92	7,605.52
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	14.89	879.18
	512200 SICK LEAVE EXPENSE	6.62	555.80
	512300 HOLIDAY LEAVE EXPENSE	36.07	666.74
	512500 FUNERAL LEAVE EXPENSE	.20	1.37
	512600 CIVIL LEAVE EXPENSE		56.02
	512700 INJURY LEAVE EXPENSE		54.35
	515100 RETIREMENT PLANS EXPENSE	53.65	735.79
	515200 FICA EXPENSE	49.38	683.34
	515500 HEALTH INSURANCE EXPENSE	155.68	1,965.69
	Major Account 510000 Total	974.41	13,206.38
	Fund 21700 Expenditures Total	974.41	13,206.38
	Subprogram Expenditures	974.41	13,206.38

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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	8,048.58	67,091.15
	512100 VACATION LEAVE EXPENSE	321.39	3,802.02
	512200 SICK LEAVE EXPENSE	260.92	2,696.85
	512300 HOLIDAY LEAVE EXPENSE	609.86	4,822.24
	512500 FUNERAL LEAVE EXPENSE	321.39	321.39
	515100 RETIREMENT PLANS EXPENSE	715.98	5,895.43
	515200 FICA EXPENSE	701.09	5,867.53
	515500 HEALTH INSURANCE EXPENSE	794.65	3,489.46
	Major Account 510000 Total	11,773.86	93,986.07
	520000 Operating Expenses		
	521400 CIO CHARGES	5,526.49	95,267.02
	522800 E-COMMERCE OPER EXP	213.67	1,517.39
	Major Account 520000 Total	5,740.16	96,784.41
	Fund 21700 Expenditures Total	17,514.02	190,770.48
	Subprogram Expenditures	17,514.02	190,770.48

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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	2,437.06	22,888.90
	511300 OVERTIME PAYMENTS	1.78	23.02
	511800 COMPENSATORY TIME PAID	2.88	6.28
	512100 VACATION LEAVE EXPENSE	185.72	2,457.67
	512200 SICK LEAVE EXPENSE	116.58	1,285.67
	512300 HOLIDAY LEAVE EXPENSE	142.89	1,850.01
	512500 FUNERAL LEAVE EXPENSE	33.07	84.05
	512600 CIVIL LEAVE EXPENSE	5.37	5.37
	512800 ADMINISTRATIVE LEAVE EXP		29.97
	515100 RETIREMENT PLANS EXPENSE	219.72	2,148.91
	515200 FICA EXPENSE	201.10	1,974.31
	515500 HEALTH INSURANCE EXPENSE	744.45	7,316.06
	Major Account 510000 Total	<u>4,090.62</u>	<u>40,070.22</u>
	Fund 21700 Expenditures Total	<u>4,090.62</u>	<u>40,070.22</u>
	Subprogram Expenditures	<u><u>4,090.62</u></u>	<u><u>40,070.22</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,031.67	28,872.06
	512100 VACATION LEAVE EXPENSE	260.21	2,685.44
	512200 SICK LEAVE EXPENSE	290.76	1,565.85
	512300 HOLIDAY LEAVE EXPENSE	164.40	2,068.03
	512500 FUNERAL LEAVE EXPENSE		9.60
	515100 RETIREMENT PLANS EXPENSE	280.49	2,635.77
	515200 FICA EXPENSE	275.72	2,568.76
	515500 HEALTH INSURANCE EXPENSE	498.25	4,211.06
	Major Account 510000 Total	4,801.50	44,616.57
	Fund 21590 Expenditures Total	4,801.50	44,616.57
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,504.27-
	Major Account 460000 Total		11,504.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.21-	8,853.57-
	Major Account 480000 Total	650.21-	8,853.57-
	Fund 21700 Revenue Total	650.21-	20,357.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,193.79	385,297.31
	512100 VACATION LEAVE EXPENSE	3,647.92	53,881.29
	512200 SICK LEAVE EXPENSE	3,266.25	34,659.45
	512300 HOLIDAY LEAVE EXPENSE	2,662.65	31,838.22
	512500 FUNERAL LEAVE EXPENSE	1,366.96	1,861.55
	515100 RETIREMENT PLANS EXPENSE	3,979.17	38,004.65
	515200 FICA EXPENSE	3,857.84	37,185.67
	515500 HEALTH INSURANCE EXPENSE	7,930.52	62,413.09
	516300 EMPLOYEE ASSISTANCE PRO		218.56
	516500 WORKERS COMP PREMIUMS		8,035.22
	Major Account 510000 Total	68,905.10	653,395.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,861.74	1,984.24
	521400 CIO CHARGES	641.87	6,130.31
	521500 PUBLICATION & PRINT EXP		70.83
	521900 AWARDS EXPENSE		93.75
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		2,821.76
	523900 TEAMMATE RECOGNITION		388.50

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		
	524600 RENT EXPENSE-BUILDINGS	4,023.98	17,327.82
	524900 RENT EXP-DEPR SURCHARGE	1,027.20	4,438.34
	527900 PERSONAL COMPUT EQUIP R & M		344.43
	531100 OFFICE SUPPLIES EXPENSE		122.99
	531101 OUTSIDE VENDOR SUPPLIES		70.96
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING	6.33	47.53
	549200 JANITORIAL/SECURITY SRVS		72.29
	554900 OTHER CONTRACTUAL SERVICES	48.40	1,529.57
	555510 SAAS SUBSCRIPTION FEES		181.02
	556100 INSURANCE EXPENSE		91.14
	Major Account 520000 Total	7,609.52	45,354.02
	570000 Travel Expenses		
	571100 LODGING		3,171.43
	571800 MEALS - TRAVEL STATUS		689.88
	572100 COMMERCIAL TRANSPORTATIO		341.95
	573100 STATE-OWNED TRANSPORT	45.00	642.44
	574500 PERSONAL VEHICLE MILEAGE		437.45
	575100 MISC TRAVEL EXPENSE		38.52
	Major Account 570000 Total	45.00	5,321.67
	Fund 21700 Expenditures Total	76,559.62	704,070.70
	Subprogram Revenues	650.21-	20,357.84-
	Subprogram Expenditures	81,361.12	748,687.27
	Program Revenues	88,477.85-	860,683.06-
	Program Expenditures	104,017.90	995,706.36

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17.10	265.02
		512100 VACATION LEAVE EXPENSE	.66	25.64
		512200 SICK LEAVE EXPENSE		50.00
		512300 HOLIDAY LEAVE EXPENSE	1.32	26.98
		515100 RETIREMENT PLANS EXPENSE	1.45	27.63
		515200 FICA EXPENSE	1.40	26.76
		515500 HEALTH INSURANCE EXPENSE	2.11	37.69
		Major Account 510000 Total	24.04	459.72
		Fund 10000 Expenditures Total	24.04	459.72
		Subprogram Expenditures	24.04	459.72

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,492.07
	512100 VACATION LEAVE EXPENSE		1,722.43
	512200 SICK LEAVE EXPENSE		67.16
	512300 HOLIDAY LEAVE EXPENSE		1,476.97
	515100 RETIREMENT PLANS EXPENSE		805.63
	515200 FICA EXPENSE		759.06
	515500 HEALTH INSURANCE EXPENSE		2,073.69
	Major Account 510000 Total		14,397.01
	Fund 10000 Expenditures Total		14,397.01
	Subprogram Expenditures		14,397.01

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	812.91	9,839.05
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	25.52	825.16
	512200 SICK LEAVE EXPENSE	10.09	668.30
	512300 HOLIDAY LEAVE EXPENSE	40.66	733.02
	512500 FUNERAL LEAVE EXPENSE	1.40	12.03
	512600 CIVIL LEAVE EXPENSE		60.62
	512700 INJURY LEAVE EXPENSE		61.03
	515100 RETIREMENT PLANS EXPENSE	66.45	912.71
	515200 FICA EXPENSE	61.96	848.78
	515500 HEALTH INSURANCE EXPENSE	182.17	2,670.73
	Major Account 510000 Total	1,201.16	16,634.48
	Fund 10000 Expenditures Total	1,201.16	16,634.48
	Subprogram Expenditures	1,201.16	16,634.48

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,355.88	49,177.79
		512100 VACATION LEAVE EXPENSE	706.55	11,069.12
		512200 SICK LEAVE EXPENSE	942.07	5,514.23
		512300 HOLIDAY LEAVE EXPENSE	318.21	4,157.35
		515100 RETIREMENT PLANS EXPENSE	473.44	5,235.49
		515200 FICA EXPENSE	461.51	5,076.62
		515500 HEALTH INSURANCE EXPENSE	570.65	7,851.28
		Major Account 510000 Total	7,828.31	88,081.88
		Fund 10000 Expenditures Total	7,828.31	88,081.88
		Subprogram Expenditures	7,828.31	88,081.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,468.87	81,917.25
	511300 OVERTIME PAYMENTS	76.89	259.47
	511800 COMPENSATORY TIME PAID	107.24	307.71
	512100 VACATION LEAVE EXPENSE	574.78	8,134.42
	512200 SICK LEAVE EXPENSE	551.85	5,363.94
	512300 HOLIDAY LEAVE EXPENSE	528.77	7,002.07
	512500 FUNERAL LEAVE EXPENSE	36.39	209.93
	512600 CIVIL LEAVE EXPENSE	6.02	6.02
	512800 ADMINISTRATIVE LEAVE EXP		26.63
	515100 RETIREMENT PLANS EXPENSE	770.24	7,711.01
	515200 FICA EXPENSE	721.98	7,231.06
	515500 HEALTH INSURANCE EXPENSE	2,552.59	23,599.74
	Major Account 510000 Total	14,395.62	141,769.25
	Fund 10000 Expenditures Total	14,395.62	141,769.25
	Subprogram Expenditures	14,395.62	141,769.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,361.01	60,326.50	
512100 VACATION LEAVE EXPENSE	325.04	4,778.01	
512200 SICK LEAVE EXPENSE	195.02	487.55	
512300 HOLIDAY LEAVE EXPENSE	520.06	5,720.63	
512600 CIVIL LEAVE EXPENSE		1,495.16	
515100 RETIREMENT PLANS EXPENSE	778.84	5,451.88	
515200 FICA EXPENSE	725.46	5,126.70	
515500 HEALTH INSURANCE EXPENSE	2,011.84	13,076.96	
516300 EMPLOYEE ASSISTANCE PRO		282.85	
516500 WORKERS COMP PREMIUMS		12,753.31	
Major Account 510000 Total	13,917.27	109,499.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	19.50	45,081.89	
521400 CIO CHARGES	12,563.64	139,116.83	
521500 PUBLICATION & PRINT EXP		5,454.21	
522200 CONFERENCE REGISTRATION		1,330.40	
524600 RENT EXPENSE-BUILDINGS	2,361.10	10,788.01	
524700 RENT EXP-OTHER REAL PROP		338.89	
524900 RENT EXP-DEPR SURCHARGE	796.48	3,629.05	
527900 PERSONAL COMPUT EQUIP R & M		375.52	
531100 OFFICE SUPPLIES EXPENSE		174.90	
531101 OUTSIDE VENDOR SUPPLIES		23.10	
532100 NON-CAPITALIZED EQUIP PU		1,442.29	
541100 ACCTG & AUDITING SERVICES		7,924.67	
541200 PURCHASING ASSESSMENT		345.09	
542100 SOS TEMP SERV - PERSONNEL		1,513.64	
548700 REFUSE/RECYCLING	5.58	34.31	
549200 JANITORIAL/SECURITY SRVS		41.04	
554900 OTHER CONTRACTUAL SERVICES	21.45	548.25	
555510 SAAS SUBSCRIPTION FEES		234.26	
556100 INSURANCE EXPENSE		117.95	
559100 OTHER OPERATING EXP		154.01	
Major Account 520000 Total	15,767.75	218,668.31	
570000 Travel Expenses			
571100 LODGING		4,214.69	
573100 STATE-OWNED TRANSPORT	3,732.78	7,737.56	
Major Account 570000 Total	3,732.78	11,952.25	
Fund 10000 Expenditures Total	33,417.80	340,120.11	

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		9,981.30-
	475100 REGISTRATION / LICENSE	11,515.00-	24,445.00-
	475200 EXAMINATION FEES	225.00-	2,685.00-
	Major Account 470000 Total	11,740.00-	37,111.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.45-	1,852.76-
	485100 FINES FORFEITS & PENALTI		1,927.85-
	Major Account 480000 Total	10.45-	3,780.61-
	Fund 21550 Revenue Total	11,750.45-	40,891.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,694.39
	512100 VACATION LEAVE EXPENSE		8,045.39
	512300 HOLIDAY LEAVE EXPENSE		1,015.35
	515100 RETIREMENT PLANS EXPENSE		1,928.55
	515200 FICA EXPENSE		1,817.00
	515500 HEALTH INSURANCE EXPENSE		5,029.60
	Major Account 510000 Total		34,530.28
	520000 Operating Expenses		
	533900 FOOD EXPENSE		200.15
	547100 EDUCATIONAL SERVICES		21,311.56
	559100 OTHER OPERATING EXP		169.44
	Major Account 520000 Total		21,681.15
	Fund 21550 Expenditures Total		56,211.43
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	2,179,097.56	736,449.22-
	456300 CARLINE TAX	518,685.70-	2,375,802.79-
	Major Account 450000 Total	1,660,411.86	3,112,252.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,753.96-	20,595.64-
	Major Account 480000 Total	8,753.96-	20,595.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		334,637.96
	Major Account 490000 Total		334,637.96
	Fund 21551 Revenue Total	1,651,657.90	2,798,209.69-
	Subprogram Revenues	1,639,907.45	2,839,101.60-
	Subprogram Expenditures	33,417.80	396,331.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	35,107.37	293,646.64	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID		116.86	
512100 VACATION LEAVE EXPENSE	461.93	20,045.92	
512200 SICK LEAVE EXPENSE	1,442.48	9,700.55	
512300 HOLIDAY LEAVE EXPENSE	1,978.00	21,680.46	
512500 FUNERAL LEAVE EXPENSE		1,366.72	
515100 RETIREMENT PLANS EXPENSE	2,919.55	23,539.06	
515200 FICA EXPENSE	2,708.95	22,289.21	
515500 HEALTH INSURANCE EXPENSE	7,284.74	53,498.14	
Major Account 510000 Total	51,903.02	446,383.56	
520000 Operating Expenses			
521400 CIO CHARGES	304.00	1,634.00	
521900 AWARDS EXPENSE		1,350.11	
522100 DUES & SUBSCRIPTION EXP		196.00	
522200 CONFERENCE REGISTRATION		2,032.80	
523900 TEAMMATE RECOGNITION		36.66	
527200 REP & MAINT-MOTOR VEHICL	646.62	646.62	
531100 OFFICE SUPPLIES EXPENSE		141.92	
542100 SOS TEMP SERV - PERSONNEL		1,167.28	
548700 REFUSE/RECYCLING		1.79	
554100 DATA SERVICES	597.99	2,391.96	
554900 OTHER CONTRACTUAL SERVICES		127.26	
555200 SOFTWARE - NEW PURCHASES		2,700.00	
559100 OTHER OPERATING EXP		113.89	
Major Account 520000 Total	1,548.61	12,540.29	
570000 Travel Expenses			
571100 LODGING		1,183.70	
571800 MEALS - TRAVEL STATUS		295.94	
573100 STATE-OWNED TRANSPORT	141.96	2,432.51	
574500 PERSONAL VEHICLE MILEAGE		668.12	
575100 MISC TRAVEL EXPENSE		39.16	
Major Account 570000 Total	141.96	4,619.43	
Fund 10000 Expenditures Total	53,593.59	463,543.28	
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,885.43	
512100 VACATION LEAVE EXPENSE		4,849.81	

Secure Version - Prior Month

As of March 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,980.28
	512300 HOLIDAY LEAVE EXPENSE		4,197.43
	515100 RETIREMENT PLANS EXPENSE		4,725.97
	515200 FICA EXPENSE		4,420.35
	515500 HEALTH INSURANCE EXPENSE		12,005.22
	Major Account 510000 Total		52,064.49
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	390.00
	542100 SOS TEMP SERV - PERSONNEL		4,605.09
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	50.00	5,002.09
	570000 Travel Expenses		
	571100 LODGING		249.90
	Major Account 570000 Total		249.90
	Fund 21550 Expenditures Total	50.00	57,316.48
	Subprogram Expenditures	53,643.59	520,859.76

Agency Number016DEPT OF REVENUE

Program Number112PROPERTY TAX

Agency Subprogram094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		2,989.95
	Major Account 520000 Total		2,989.95
	Fund 10000 Expenditures Total		2,989.95
	Subprogram Expenditures		2,989.95

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	47,640.40	371,658.56	
511300 OVERTIME PAYMENTS		36.48	
511800 COMPENSATORY TIME PAID		70.18	
512100 VACATION LEAVE EXPENSE	1,324.30	29,340.38	
512200 SICK LEAVE EXPENSE	1,930.15	15,918.51	
512300 HOLIDAY LEAVE EXPENSE	2,648.65	28,680.70	
512500 FUNERAL LEAVE EXPENSE		787.10	
515100 RETIREMENT PLANS EXPENSE	4,009.37	30,983.73	
515200 FICA EXPENSE	3,881.83	30,088.80	
515500 HEALTH INSURANCE EXPENSE	6,064.12	44,503.59	
516400 UNEMPLOYM COMP INS EXP		12,188.17	
Major Account 510000 Total	67,498.82	564,256.20	
520000 Operating Expenses			
521400 CIO CHARGES	801.72	7,698.60	
521500 PUBLICATION & PRINT EXP		752.76	
521900 AWARDS EXPENSE		35.80	
522100 DUES & SUBSCRIPTION EXP		120.00	
522200 CONFERENCE REGISTRATION		3,848.00	
523900 TEAMMATE RECOGNITION		22.96	
524600 RENT EXPENSE-BUILDINGS	2,855.18	12,800.44	
524700 RENT EXP-OTHER REAL PROP		801.28	
524900 RENT EXP-DEPR SURCHARGE	483.72	1,978.53	
548700 REFUSE/RECYCLING		23.16	
549200 JANITORIAL/SECURITY SRVS		240.25	
554900 OTHER CONTRACTUAL SERVICES		731.82	
556100 INSURANCE EXPENSE		1,868.03	
Major Account 520000 Total	4,140.62	30,921.63	
570000 Travel Expenses			
571100 LODGING		6,292.69	
571800 MEALS - TRAVEL STATUS		1,564.58	
573100 STATE-OWNED TRANSPORT	1,291.05	17,938.50	
574500 PERSONAL VEHICLE MILEAGE		978.69	
Major Account 570000 Total	1,291.05	26,774.46	
Fund 10000 Expenditures Total	72,930.49	621,952.29	
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,993.90	
512100 VACATION LEAVE EXPENSE		7,176.81	

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>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,767.57
	512300 HOLIDAY LEAVE EXPENSE		4,281.70
	515100 RETIREMENT PLANS EXPENSE		5,012.16
	515200 FICA EXPENSE		4,912.87
	515500 HEALTH INSURANCE EXPENSE		5,653.05
	Major Account 510000 Total		49,798.06
	Fund 21550 Expenditures Total		49,798.06
	Subprogram Expenditures	72,930.49	671,750.35
	Program Revenues	1,639,907.45	2,839,101.60
	Program Expenditures	183,441.01	1,853,273.94

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	41.50-	61,222.15-
	Major Account 480000 Total	41.50-	61,222.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	375,000,000.00-	750,000,000.00-
	Major Account 490000 Total	375,000,000.00-	750,000,000.00-
	Fund 29620 Revenue Total	375,000,041.50-	750,061,222.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		375,000,000.00
	Major Account 590000 Total		375,000,000.00
	Fund 29620 Expenditures Total		375,000,000.00
	Subprogram Revenues	375,000,041.50-	750,061,222.15-
	Subprogram Expenditures		375,000,000.00
	Program Revenues	375,000,041.50-	750,061,222.15-
	Program Expenditures		375,000,000.00

Agency Number 016 DEPT OF REVENUE
Program Number 132 PROPERTY TAX CREDIT PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	2,356,751.09-	19,084,298.60-
	Major Account 450000 Total	2,356,751.09-	19,084,298.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552,052.44-	3,031,881.66-
	486500 MISCELLANEOUS ADJUSTMENT		1,207,200.22-
	Major Account 480000 Total	552,052.44-	4,239,081.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,000,000.00-
	Major Account 490000 Total		395,000,000.00-
	Fund 29610 Revenue Total	2,908,803.53-	418,323,380.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		213,534,283.00
	Major Account 590000 Total		213,534,283.00
	Fund 29610 Expenditures Total		213,534,283.00
	Subprogram Revenues	2,908,803.53-	418,323,380.48-
	Subprogram Expenditures		213,534,283.00
	Program Revenues	2,908,803.53-	418,323,380.48-
	Program Expenditures		213,534,283.00

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	15.78	157.18
	512100 VACATION LEAVE EXPENSE	1.32	23.04
	512200 SICK LEAVE EXPENSE		16.46
	512300 HOLIDAY LEAVE EXPENSE	.66	14.48
	515100 RETIREMENT PLANS EXPENSE	1.33	15.76
	515200 FICA EXPENSE	1.29	15.47
	515500 HEALTH INSURANCE EXPENSE	1.96	20.43
	Major Account 510000 Total	22.34	262.82
	Fund 21560 Expenditures Total	22.34	262.82
	Subprogram Expenditures	22.34	262.82

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	159.44	1,451.50
	512100 VACATION LEAVE EXPENSE	2.09	149.79
	512200 SICK LEAVE EXPENSE	3.11	58.91
	512300 HOLIDAY LEAVE EXPENSE	7.99	138.24
	515100 RETIREMENT PLANS EXPENSE	12.91	134.62
	515200 FICA EXPENSE	12.54	127.23
	515500 HEALTH INSURANCE EXPENSE	28.83	387.89
	Major Account 510000 Total	226.91	2,448.18
	Fund 21560 Expenditures Total	226.91	2,448.18
	Subprogram Expenditures	226.91	2,448.18

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	2,286.32	19,880.07
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	15.20	3,358.59
	512200 SICK LEAVE EXPENSE	176.40	1,922.08
	512300 HOLIDAY LEAVE EXPENSE	126.14	1,763.41
	512600 CIVIL LEAVE EXPENSE		57.27
	512700 INJURY LEAVE EXPENSE		55.60
	515100 RETIREMENT PLANS EXPENSE	194.98	2,024.80
	515200 FICA EXPENSE	191.22	1,982.66
	515500 HEALTH INSURANCE EXPENSE	260.13	2,773.07
	Major Account 510000 Total	3,250.39	33,820.13
	Fund 21560 Expenditures Total	3,250.39	33,820.13
	Subprogram Expenditures	3,250.39	33,820.13

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		131.08
	512100 VACATION LEAVE EXPENSE		65.88
	512200 SICK LEAVE EXPENSE		1.93
	512300 HOLIDAY LEAVE EXPENSE		37.29
	515100 RETIREMENT PLANS EXPENSE		17.68
	515200 FICA EXPENSE		16.46
	515500 HEALTH INSURANCE EXPENSE		39.92
	Major Account 510000 Total		310.24
	520000 Operating Expenses		
	521400 CIO CHARGES	7,934.18	83,094.07
	Major Account 520000 Total	7,934.18	83,094.07
	Fund 21560 Expenditures Total	7,934.18	83,404.31
	Subprogram Expenditures	7,934.18	83,404.31

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	2,074.77	19,821.11
	511300 OVERTIME PAYMENTS		9.50
	511800 COMPENSATORY TIME PAID		20.78
	512100 VACATION LEAVE EXPENSE	109.59	1,810.17
	512200 SICK LEAVE EXPENSE	157.68	1,308.49
	512300 HOLIDAY LEAVE EXPENSE	125.82	1,738.81
	512500 FUNERAL LEAVE EXPENSE	33.77	82.21
	512600 CIVIL LEAVE EXPENSE	5.53	5.53
	515100 RETIREMENT PLANS EXPENSE	187.78	1,856.55
	515200 FICA EXPENSE	175.04	1,736.00
	515500 HEALTH INSURANCE EXPENSE	614.10	5,905.23
	Major Account 510000 Total	3,484.08	34,294.38
	Fund 21560 Expenditures Total	3,484.08	34,294.38
	Subprogram Expenditures	3,484.08	34,294.38

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	4,246.42-	62,324.58-
	484500 REIMB NON-GOVT SOURCES		2,880.03-
	486599 REVENUE SETTLEMENTS		3,200.00-
	Major Account 480000 Total	4,246.42-	68,404.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	14,000,000.00-
	Major Account 490000 Total	2,000,000.00-	14,000,000.00-
	Fund 21560 Revenue Total	2,004,246.42-	14,068,404.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,075.12	803,287.89
	511300 OVERTIME PAYMENTS	78.65	3,126.84
	511500 SHIFT DIFFERENTIAL PYMT	57.60	205.17
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,984.38	82,753.26
	512200 SICK LEAVE EXPENSE	6,350.67	45,910.29
	512300 HOLIDAY LEAVE EXPENSE	5,301.19	68,292.90
	512500 FUNERAL LEAVE EXPENSE	1,166.60	2,662.18
	512600 CIVIL LEAVE EXPENSE		246.17
	515100 RETIREMENT PLANS EXPENSE	7,879.34	74,801.63
	515200 FICA EXPENSE	7,577.47	72,288.15
	515500 HEALTH INSURANCE EXPENSE	19,425.95	174,542.38
	516300 EMPLOYEE ASSISTANCE PRO		276.42
	516500 WORKERS COMP PREMIUMS		11,283.80
	Major Account 510000 Total	140,896.97	1,340,177.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,076.96	11,215.66
	521300 FREIGHT EXPENSE		272.62
	521400 CIO CHARGES	3,669.42	33,951.49
	521500 PUBLICATION & PRINT EXP		4,386.78
	522100 DUES & SUBSCRIPTION EXP		61,082.62
	522200 CONFERENCE REGISTRATION	725.00	3,857.64
	522201 CLASS REISTRATION EXP		425.00
	522800 E-COMMERCE OPER EXP		60.15
	523600 INTEREST EXPENSE		22.96
	523900 TEAMMATE RECOGNITION		291.31
	524600 RENT EXPENSE-BUILDINGS	8,070.35	71,121.04
	524700 RENT EXP-OTHER REAL PROP	26.25	225.40
	524900 RENT EXP-DEPR SURCHARGE	57.66	262.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,130.00
	527100 REP & MAINT-OFFICE EQUIP	486.20	7,272.60
	527200 REP & MAINT-MOTOR VEHICL	126.04	1,429.40
	527400 REP & MAINT-DATA PROC		26,900.00
	531100 OFFICE SUPPLIES EXPENSE		549.88
	531101 OUTSIDE VENDOR SUPPLIES	998.92	11,640.18
	531200 IT SUPPLIES		121.36
	532100 NON-CAPITALIZED EQUIP PU		542.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,347.91
	532240 DATA STORAGE EQUIP		1,739.63
	532280 VIDEO EQUIP		132.75
	533900 FOOD EXPENSE-INSTITUTIONS		150.03
	538102 FUEL	310.89	3,371.75
	541100 ACCTG & AUDITING SERVICES	22,534.82	177,081.05
	541200 PURCHASING ASSESSMENT		2,389.32
	541700 LEGAL RELATED EXPENSE		1,740.00
	542100 SOS TEMP SERV - PERSONNEL	2,542.68	10,508.14
	548700 REFUSE/RECYCLING		36.00
	549100 LAUNDRY SERVICES	64.00	362.69
	549200 JANITORIAL/SECURITY SRVS		111.50
	554100 DATA SERVICES		397.54
	554900 OTHER CONTRACTUAL SERVICES	27,846.34	235,093.72
	554901 BACKGROUND CHECK EXPENSE		543.00
	555310 COTS LICENSE FEES	749.85	749.85
	555510 SAAS SUBSCRIPTION FEES		9,956.24
	556100 INSURANCE EXPENSE		2,796.17
	559100 OTHER OPERATING EXP		173.60
	559101 LOTTERY ADVERTISING CONT	321,177.28	3,180,644.42
	559102 LOTTERY ADVERT.-COMP.GAM	63,026.00	149,236.00
	559103 LOTTERY PROMOTION	21,894.50	649,454.30
	559105 LOTTERY SECURITY	15,294.64	148,807.10
	559106 LOTTERY ONLINE VENDOR EXP	230,803.60	2,543,474.75
	559107 LOTTERY INSTANT VENDOR EXPENSE	515,855.83	5,343,825.49
	559109 ADVERTISING-RELATIONSHIP MKTG	8,428.93	208,315.80
	559120 MISC. RETAILER EXPENSE		1,500.00
	559416 LAW ENFORCEMENT & SECURITY		392.84
	Major Account 520000 Total	1,247,766.16	12,911,092.80
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	571100 LODGING		4,013.80
	571800 MEALS - TRAVEL STATUS		820.28
	572100 COMMERCIAL TRANSPORTATIO		1,492.85
	573100 STATE-OWNED TRANSPORT	1,691.17	8,761.52
	574500 PERSONAL VEHICLE MILEAGE		1,394.52
	575100 MISC TRAVEL EXPENSE		743.90
	575200 LOTTERY BILLABLE CHARGES	806.61	2,608.29
	Major Account 570000 Total	2,497.78	19,835.16
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		424.00
	Major Account 580000 Total		424.00
	Fund 21560 Expenditures Total	1,391,160.91	14,271,529.04
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,329,651.11-	75,860,108.99-
	Major Account 470000 Total	7,329,651.11-	75,860,108.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,811.89-	269,054.83-
	Major Account 480000 Total	27,811.89-	269,054.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,415,178.00	77,221,585.00
	Major Account 490000 Total	15,415,178.00	77,221,585.00
	Fund 61610 Revenue Total	8,057,715.00	1,092,421.18
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,701.62-	61,109.31-
	Major Account 480000 Total	4,701.62-	61,109.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	28,000,000.00-
	Major Account 490000 Total	2,000,000.00-	28,000,000.00-
	Fund 61620 Revenue Total	2,004,701.62-	28,061,109.31-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	936,577.58	13,117,321.73
	559111 LOTTERY WINNINGS	1,431,185.00	14,111,155.66
	Major Account 520000 Total	2,367,762.58	27,228,477.39
	Fund 61620 Expenditures Total	2,367,762.58	27,228,477.39
	Subprogram Revenues	4,048,766.96	41,037,092.74-
	Subprogram Expenditures	3,758,923.49	41,500,006.43

Agency Number016DEPT OF REVENUE

Program Number160LOTTERY ADMINISTRATION

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>4,048,766.96</u>	<u>41,037,092.74-</u>
	Program Expenditures	<u>3,773,841.39</u>	<u>41,654,236.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	84,169.68-	681,582.08-
	Major Account 450000 Total	84,169.68-	681,582.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.28-	13,615.45-
	Major Account 480000 Total	1,313.28-	13,615.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	177,178.00-	1,196,452.00-
	Major Account 490000 Total	177,178.00-	1,196,452.00-
	Fund 21750 Revenue Total	262,660.96-	1,891,649.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,227.29	74,448.60
	511600 PER DIEM PAYMENTS		172.18
	512100 VACATION LEAVE EXPENSE	598.36	6,891.34
	512200 SICK LEAVE EXPENSE	182.94	2,436.11
	512300 HOLIDAY LEAVE EXPENSE	526.76	6,335.64
	515100 RETIREMENT PLANS EXPENSE	788.88	6,760.36
	515200 FICA EXPENSE	753.59	6,492.43
	515500 HEALTH INSURANCE EXPENSE	2,068.54	16,916.70
	516300 EMPLOYEE ASSISTANCE PRO		25.71
	516500 WORKERS COMP PREMIUMS		919.19
	Major Account 510000 Total	14,146.36	121,398.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.39
	521400 CIO CHARGES	809.15	7,037.21
	521500 PUBLICATION & PRINT EXP	132.83	1,620.65
	522200 CONFERENCE REGISTRATION		1,574.85
	523900 TEAMMATE RECOGNITION		8.12
	524600 RENT EXPENSE-BUILDINGS	513.10	4,759.70
	524900 RENT EXP-DEPR SURCHARGE	115.45	1,156.70
	531100 OFFICE SUPPLIES EXPENSE		59.18
	532100 NON-CAPITALIZED EQUIP PU		611.00
	534600 ED & RECREATIONAL SUP EX		21.99
	541100 ACCTG & AUDITING SERVICES		4,768.56
	541200 PURCHASING ASSESSMENT		339.30
	544300 PSYCHOLOGICAL SERVICES	144,673.94	1,349,825.35
	554900 OTHER CONTRACTUAL SERVICES	11,236.67	114,013.74
	555310 COTS LICENSE FEES		843.00
	556100 INSURANCE EXPENSE		10.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	520000 Operating Expenses		
	559164 PROBLEM GAMBLING MESSAGES	84,465.00	247,639.00
	Major Account 520000 Total	241,946.14	1,734,412.46
	570000 Travel Expenses		
	571100 LODGING		2,911.42
	572100 COMMERCIAL TRANSPORTATIO		724.59
	573100 STATE-OWNED TRANSPORT		199.05
	574500 PERSONAL VEHICLE MILEAGE	115.50	722.56
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total	115.50	4,649.98
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	256,208.00	2,031,573.77
	Subprogram Revenues	262,660.96-	1,891,649.53-
	Subprogram Expenditures	256,208.00	2,031,573.77
	Program Revenues	262,660.96-	1,891,649.53-
	Program Expenditures	256,208.00	2,031,573.77

Secure Version - Prior Month

As of March 31, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	105.22	1,467.92
	Major Account 450000 Total	105.22	1,467.92
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,155.00-	61,130.00-
	474161 GENERAL BUSINESS FEES	335.00	830.00
	Major Account 470000 Total	820.00-	60,300.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,848.10-	3,274,509.70-
	Major Account 490000 Total	47,848.10-	3,274,509.70-
	Fund 10000 Revenue Total	48,562.88-	3,333,341.78-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	37,847.78-	5,457,033.17-
	454752 BINGO LOTT & DIST TAX REF	70.15	978.62
	Major Account 450000 Total	37,777.63-	5,456,054.55-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	300.00-	27,480.00-
	474161 BINGO LOTT & DIST LIC REF		240.50
	Major Account 470000 Total	300.00-	27,239.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,935.20-	59,512.98-
	Major Account 480000 Total	3,935.20-	59,512.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,848.10	3,474,509.70
	Major Account 490000 Total	47,848.10	3,474,509.70
	Fund 21660 Revenue Total	5,835.27	2,068,297.33-
	Subprogram Revenues	42,727.61-	5,401,639.11-

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	13.15	129.55
		512100 VACATION LEAVE EXPENSE	1.32	19.75
		512200 SICK LEAVE EXPENSE		13.18
		512300 HOLIDAY LEAVE EXPENSE	.66	10.53
		515100 RETIREMENT PLANS EXPENSE	1.13	12.84
		515200 FICA EXPENSE	1.10	12.70
		515500 HEALTH INSURANCE EXPENSE	1.67	16.78
		Major Account 510000 Total	19.03	215.33
		Fund 21660 Expenditures Total	19.03	215.33
		Subprogram Expenditures	19.03	215.33

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,683.89
	512100 VACATION LEAVE EXPENSE		228.71
	512200 SICK LEAVE EXPENSE	.30	316.60
	512300 HOLIDAY LEAVE EXPENSE		579.75
	515100 RETIREMENT PLANS EXPENSE	.02	509.82
	515200 FICA EXPENSE	.02	502.56
	515500 HEALTH INSURANCE EXPENSE	.04	610.47
	516300 EMPLOYEE ASSISTANCE PRO		51.43
	Major Account 510000 Total	.38	8,483.23
	520000 Operating Expenses		
	521400 CIO CHARGES	993.61	9,389.36
	522200 CONFERENCE REGISTRATION		43.71
	522800 E-COMMERCE OPER EXP	50.12	128.27
	524600 RENT EXPENSE-BUILDINGS	626.56	2,849.79
	524900 RENT EXP-DEPR SURCHARGE	172.42	782.28
	527900 PERSONAL COMPUT EQUIP R & M		93.89
	531100 OFFICE SUPPLIES EXPENSE		20.30
	541700 LEGAL RELATED EXPENSE	62.00	409.60
	548700 REFUSE/RECYCLING	1.12	9.35
	549200 JANITORIAL/SECURITY SRVS		6.76
	554900 OTHER CONTRACTUAL SERVICES		340.00
	555510 SAAS SUBSCRIPTION FEES		42.59
	556100 INSURANCE EXPENSE		21.45
	Major Account 520000 Total	1,905.83	14,137.35
	Fund 21660 Expenditures Total	1,906.21	22,620.58
	Subprogram Expenditures	1,906.21	22,620.58

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	2,340.54	19,790.57
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	21.88	3,273.57
	512200 SICK LEAVE EXPENSE	183.96	1,893.28
	512300 HOLIDAY LEAVE EXPENSE	119.92	1,721.62
	512600 CIVIL LEAVE EXPENSE		47.24
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	199.64	2,004.79
	515200 FICA EXPENSE	196.25	1,967.89
	515500 HEALTH INSURANCE EXPENSE	268.56	2,666.82
	Major Account 510000 Total	3,330.75	33,413.45
	Fund 21660 Expenditures Total	3,330.75	33,413.45
	Subprogram Expenditures	3,330.75	33,413.45

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76.54
	512100 VACATION LEAVE EXPENSE		52.60
	512200 SICK LEAVE EXPENSE		.39
	512300 HOLIDAY LEAVE EXPENSE		30.62
	515100 RETIREMENT PLANS EXPENSE		11.99
	515200 FICA EXPENSE		11.04
	515500 HEALTH INSURANCE EXPENSE		29.62
	Major Account 510000 Total		212.80
	520000 Operating Expenses		
	521400 CIO CHARGES	5,717.58	60,100.52
	Major Account 520000 Total	5,717.58	60,100.52
	Fund 21660 Expenditures Total	5,717.58	60,313.32
	Subprogram Expenditures	5,717.58	60,313.32

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	1,293.12	13,687.53
	512100 VACATION LEAVE EXPENSE	70.60	1,180.20
	512200 SICK LEAVE EXPENSE	68.71	872.53
	512300 HOLIDAY LEAVE EXPENSE	76.27	1,043.92
	512500 FUNERAL LEAVE EXPENSE	27.82	76.26
	512600 CIVIL LEAVE EXPENSE	4.56	4.56
	515100 RETIREMENT PLANS EXPENSE	115.39	1,262.58
	515200 FICA EXPENSE	105.90	1,167.19
	515500 HEALTH INSURANCE EXPENSE	468.92	4,742.50
	Major Account 510000 Total	2,231.29	24,037.27
	Fund 21660 Expenditures Total	2,231.29	24,037.27
	Subprogram Expenditures	2,231.29	24,037.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	44,500.00-	1,636,000.00-
	454901 CASH DEVICE DECAL REFUND		34,750.00
	454910 CASH DEVICE APPLICATION	500.00-	5,000.00-
	454911 CASH DEVICE APPLICATION REFUND		500.00
	455000 CASH DEVICE LICENSE FEE	34,400.00-	816,200.00-
	455010 CASH DEVICE LICENSE FEE REFUND	1,600.00	55,400.00
	Major Account 450000 Total	77,800.00-	2,366,550.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	150.00	375.00
	486600 NSF FEES		20.00-
	Major Account 480000 Total	150.00	355.00
	Fund 21540 Revenue Total	77,650.00-	2,366,195.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,741.57-	53,007.86
	512100 VACATION LEAVE EXPENSE	4,676.54-	4,127.20
	512200 SICK LEAVE EXPENSE	3,631.86-	2,098.55
	512300 HOLIDAY LEAVE EXPENSE	9,226.79-	4,110.10
	512500 FUNERAL LEAVE EXPENSE	24.53-	6.21
	515100 RETIREMENT PLANS EXPENSE	8,292.62-	4,635.23
	515200 FICA EXPENSE	7,786.21-	4,153.93
	515500 HEALTH INSURANCE EXPENSE	30,459.68-	17,967.66
	Major Account 510000 Total	155,839.80-	90,106.74
	520000 Operating Expenses		
	521400 CIO CHARGES	726.29	1,361.44
	521500 PUBLICATION & PRINT EXP		2,331.17
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		450.00
	522201 CLASS REISTRATION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS	842.39	7,565.01
	527200 REP & MAINT-MOTOR VEHICL		1,026.13
	531101 OUTSIDE VENDOR SUPPLIES	115.41	193.63
	531200 IT SUPPLIES		49.98
	532100 NON-CAPITALIZED EQUIP PU	2,587.47	9,453.12
	532200 PERSONAL COMPUTING EQUIPMENT		2,109.97
	534800 CONST & MAINT SUP EXP		1,470.00
	549200 JANITORIAL/SECURITY SRVS		90.50
	555310 COTS LICENSE FEES		455.80
	555410 CUSTOMIZED LICENSE FEES	5,062.50	5,062.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	559416 LAW ENFORCEMENT & SECURITY	118.00	4,100.75
	Major Account 520000 Total	9,452.06	37,920.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	722.08	8,830.99
	Major Account 570000 Total	722.08	8,830.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,480.45
	Major Account 580000 Total		4,480.45
	Fund 21540 Expenditures Total	145,665.66-	141,338.18
21660 CHARITABLE GAMING OPER			
Revenues			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	452.50	63.75
	486600 NSF FEES		40.00
	Major Account 480000 Total	452.50	103.75
	Fund 21660 Revenue Total	452.50	103.75
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,975.67	508,314.91
	512100 VACATION LEAVE EXPENSE	7,549.60	56,239.32
	512200 SICK LEAVE EXPENSE	3,743.63	31,389.19
	512300 HOLIDAY LEAVE EXPENSE	3,458.04	44,880.26
	512500 FUNERAL LEAVE EXPENSE		713.24
	515100 RETIREMENT PLANS EXPENSE	5,221.19	48,038.54
	515200 FICA EXPENSE	4,970.36	45,745.30
	515500 HEALTH INSURANCE EXPENSE	13,900.38	127,069.44
	516300 EMPLOYEE ASSISTANCE PRO		324.63
	516500 WORKERS COMP PREMIUMS		11,746.89
	Major Account 510000 Total	93,818.87	874,461.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.22	9,170.00
	521400 CIO CHARGES	1,440.46	11,931.09
	521500 PUBLICATION & PRINT EXP	62.40	966.26
	521900 AWARDS EXPENSE		103.57
	522100 DUES & SUBSCRIPTION EXP		544.00
	522200 CONFERENCE REGISTRATION	450.00	2,825.91
	524600 RENT EXPENSE-BUILDINGS	5,321.31	40,169.10
	524700 RENT EXP-OTHER REAL PROP	26.25	265.57
	524900 RENT EXP-DEPR SURCHARGE	339.16	1,388.60
	527100 REP & MAINT-OFFICE EQUIP		312.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	11.50	345.10
	527900 PERSONAL COMPUT EQUIP R & M		46.87
	531100 OFFICE SUPPLIES EXPENSE		791.73
	531101 OUTSIDE VENDOR SUPPLIES	150.90	748.60
	531200 IT SUPPLIES		67.77
	532100 NON-CAPITALIZED EQUIP PU		490.90
	532200 PERSONAL COMPUTING EQUIPMENT		959.44
	538102 FUEL		37.27
	541100 ACCTG & AUDITING SERVICES		9,873.86
	541200 PURCHASING ASSESSMENT		425.18
	541700 LEGAL RELATED EXPENSE		.50
	548700 REFUSE/RECYCLING		41.64
	549100 LAUNDRY SERVICES	64.01	448.04
	549200 JANITORIAL/SECURITY SRVS		47.51
	554100 DATA SERVICES		397.49
	554900 OTHER CONTRACTUAL SERVICES		40.08
	555510 SAAS SUBSCRIPTION FEES		1,843.20
	556100 INSURANCE EXPENSE		3,353.93
	559105 LOTTERY SECURITY	14.00	14.00
	559416 LAW ENFORCEMENT & SECURITY	118.00	3,790.10
	Major Account 520000 Total	8,477.21	91,439.81
	570000 Travel Expenses		
	571100 LODGING		2,562.00
	571800 MEALS - TRAVEL STATUS	214.20	1,456.08
	572100 COMMERCIAL TRANSPORTATIO		695.96
	573100 STATE-OWNED TRANSPORT	5,225.39	65,689.24
	Major Account 570000 Total	5,439.59	70,403.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,129.42
	Major Account 580000 Total		1,129.42
	Fund 21660 Expenditures Total	107,735.67	1,037,434.23
	Subprogram Revenues	77,197.50-	2,366,091.25-
	Subprogram Expenditures	37,929.99-	1,178,772.41

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,067.00	1,012.00-
	454408 PRO/AMATEUR MMA ATHL TAX	1,942.00-	24,426.41-
	454700 ENTERTAINMENT TAX	96.00-	288.00-
	Major Account 450000 Total	3,029.00	25,726.41-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		420.00-
	476117 PROFESSIONAL MMA CLUB FEE		400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	800.00-	5,580.00-
	476120 MMA REGISTRY PHOTOGRAPHS	40.00-	200.00-
	476121 WEIGH IN FEE	500.00-	3,250.00-
	Major Account 470000 Total	1,340.00-	9,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.13-	1,937.90-
	486500 MISCELLANEOUS ADJUSTMENT	150.00-	375.00-
	486600 MISCELLANEOUS COLLECTION FEE	150.01-	679.75-
	Major Account 480000 Total	440.14-	2,992.65-
	Fund 24310 Revenue Total	1,248.86	38,569.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,110.42	31,360.61
	511600 PER DIEM PAYMENTS	850.00	3,650.00
	512100 VACATION LEAVE EXPENSE	189.48	2,368.46
	512200 SICK LEAVE EXPENSE		3,737.15
	512300 HOLIDAY LEAVE EXPENSE	267.34	2,732.70
	515100 RETIREMENT PLANS EXPENSE	341.99	2,987.69
	515200 FICA EXPENSE	383.21	3,096.65
	515500 HEALTH INSURANCE EXPENSE	1,198.63	9,899.29
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	Major Account 510000 Total	7,341.07	59,855.05
	520000 Operating Expenses		
	521400 CIO CHARGES	238.13-	3,913.95
	521500 PUBLICATION & PRINT EXP	561.90	561.90
	521800 CASH SHORT ADJUSTMENT	175.00-	30.00
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS	236.52	1,371.24
	524900 RENT EXP-DEPR SURCHARGE	49.50	287.02
	527200 REP & MAINT-MOTOR VEHICL		17.50
	548700 REFUSE/RECYCLING		3.11

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		222.70
	556100 INSURANCE EXPENSE		9.38
	Major Account 520000 Total	639.79	6,815.93
	570000 Travel Expenses		
	571100 LODGING	756.00	2,230.98
	572100 COMMERCIAL TRANSPORTATIO		618.20
	573100 STATE-OWNED TRANSPORT		366.00
	574500 PERSONAL VEHICLE MILEAGE		164.15
	575100 MISC TRAVEL EXPENSE		120.98
	Major Account 570000 Total	756.00	3,500.31
	Fund 24310 Expenditures Total	8,736.86	70,171.29
	Subprogram Revenues	1,248.86	38,569.06
	Subprogram Expenditures	8,736.86	70,171.29

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
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	115,509.92	115,509.92
	512100 VACATION LEAVE EXPENSE	7,025.38	7,025.38
	512200 SICK LEAVE EXPENSE	4,572.86	4,572.86
	512300 HOLIDAY LEAVE EXPENSE	10,642.83	10,642.83
	512500 FUNERAL LEAVE EXPENSE	24.53	24.53
	515100 RETIREMENT PLANS EXPENSE	10,424.69	10,424.69
	515200 FICA EXPENSE	9,775.90	9,775.90
	515500 HEALTH INSURANCE EXPENSE	37,682.68	37,682.68
	Major Account 510000 Total	195,658.79	195,658.79
	Fund 10000 Expenditures Total	195,658.79	195,658.79
	Subprogram Expenditures	195,658.79	195,658.79
	Program Revenues	118,676.25	7,806,299.42
	Program Expenditures	179,670.52	1,585,202.44

Agency Number016DEPT OF REVENUE

Program Number335CONSERVATION TAX

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	119,661.64-	568,120.52-
	Major Account 450000 Total	119,661.64-	568,120.52-
	Fund 25710 Revenue Total	119,661.64-	568,120.52-
	Subprogram Revenues	119,661.64-	568,120.52-
	Program Revenues	119,661.64-	568,120.52-

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	2,288.39-	839,540.93-
	454803 TIRE FEE RECEIPTS	157,752.36-	1,778,950.20-
	Major Account 450000 Total	160,040.75-	2,618,491.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	160,040.75-	2,498,491.13-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	812,601.98-	8,654,921.86-
	453252 PETRO REL REM ACTION RFDS	1,515.00	5,943.00
	Major Account 450000 Total	811,086.98-	8,648,978.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	811,086.98-	8,598,978.86-
	Subprogram Revenues	971,127.73-	11,097,469.99-
	Program Revenues	971,127.73-	11,097,469.99-

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	53,522.51-	422,446.89-
	Major Account 450000 Total	53,522.51-	422,446.89-
	Fund 21600 Revenue Total	53,522.51-	422,446.89-
	Subprogram Revenues	53,522.51-	422,446.89-
	Program Revenues	53,522.51-	422,446.89-

Agency Number016DEPT OF REVENUE

Program Number569HIGHWAY CONSTRUCTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	769,452.78-	1,408,607.65-
	Major Account 450000 Total	769,452.78-	1,408,607.65-
	Fund 26710 Revenue Total	769,452.78-	1,408,607.65-
	Subprogram Revenues	769,452.78-	1,408,607.65-
	Program Revenues	769,452.78-	1,408,607.65-

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	6,725.98-	3,123,755.29-
	Major Account 450000 Total	6,725.98-	3,123,755.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	6,725.98-	3,103,755.29-
	Subprogram Revenues	6,725.98-	3,103,755.29-
	Program Revenues	6,725.98-	3,103,755.29-
	Agency Revenues	827,400,523.03-	5,853,379,314.10-
	Agency Expenditures	37,863,236.06	751,770,494.91

Agency Number018DEPT OF AGRICULTURE

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

As of March 31, 2025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270COMMON SCHOOL FUND			
Revenues	480000Revenues - Miscellaneous		
	485100FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenue Total		1,000.00-
	Subprogram Revenues		1,000.00-
	Program Revenues		1,000.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	4,457.48	1,930.13
	Major Account 480000 Total	4,457.48	1,930.13
	Fund 51810 Revenue Total	4,457.48	1,930.13
	Subprogram Revenues	4,457.48	1,930.13

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	23,380.86	200,388.23	
511700 EMPLOYEE BONUSES		1,025.00	
512100 VACATION LEAVE EXPENSE		16,212.39	
512200 SICK LEAVE EXPENSE	422.56	4,628.26	
512300 HOLIDAY LEAVE EXPENSE	1,252.81	16,246.31	
515100 RETIREMENT PLANS EXPENSE	1,877.34	17,786.40	
515200 FICA EXPENSE	1,817.61	17,333.16	
515500 HEALTH INSURANCE EXPENSE	4,176.82	38,293.24	
516300 EMPLOYEE ASSISTANCE PRO		1,934.10	
516500 WORKERS COMP PREMIUMS		2,020.69	
Major Account 510000 Total	32,928.00	315,867.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	191.69	562.47	
521400 CIO CHARGES	12.80-	10,043.75	
521401 NDA DATA CENTER	261.57	1,865.94	
521412 OCIO-VOICE EXPENSE	171.16	1,676.32	
521500 PUBLICATION & PRINT EXP		6,265.72	
521900 AWARDS EXPENSE	24.00	451.92	
522100 DUES & SUBSCRIPTION EXP	90.28	24,793.81	
522200 CONFERENCE REGISTRATION	175.00	1,060.00	
523900 TEAMMATE RECOGNITION		49.67	
524600 RENT EXPENSE-BUILDINGS	2,350.24	21,152.16	
531100 OFFICE SUPPLIES EXPENSE	1,253.48	5,949.26	
531200 IT SUPPLIES		38.93	
532100 NON-CAPITALIZED EQUIP PU		164.31	
534600 ED & RECREATIONAL SUP EX		1.80	
538182 GAS EXPENSE		31.88	
541100 ACCTG & AUDITING SERVICES		699.51	
541200 PURCHASING ASSESSMENT		11.67	
541400 HRMS ASSESSMENT		960.11	
548700 REFUSE/RECYCLING	34.00	306.00	
556100 INSURANCE EXPENSE		1,831.24	
559100 OTHER OPERATING EXP	3.30	29.70	
Major Account 520000 Total	4,541.92	77,946.17	
570000 Travel Expenses			
571100 LODGING		549.83	
571800 MEALS - TRAVEL STATUS		130.00	
573100 STATE-OWNED TRANSPORT	1,037.90	6,287.12	

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		333.26
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	1,049.90	7,312.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		239,573.98
	Major Account 590000 Total		239,573.98
	Fund 10000 Expenditures Total	38,519.82	640,700.14
20840 NE AG PROD MKTG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.79-	1,013.12-
	484500 REIMB NON-GOVT SOURCES	800.00-	800.00-
	Major Account 480000 Total	949.79-	1,813.12-
	Fund 20840 Revenue Total	949.79-	1,813.12-
	Subprogram Revenues	949.79-	1,813.12-
	Subprogram Expenditures	38,519.82	640,700.14

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	13,043.52	100,822.83
	511700 EMPLOYEE BONUSES	75.00	100.00
	512100 VACATION LEAVE EXPENSE	722.30	10,625.87
	512200 SICK LEAVE EXPENSE	2,092.56	19,088.72
	512300 HOLIDAY LEAVE EXPENSE	830.78	9,847.49
	512500 FUNERAL LEAVE EXPENSE		216.30
	515100 RETIREMENT PLANS EXPENSE	1,250.41	10,520.60
	515200 FICA EXPENSE	1,187.42	10,019.58
	515500 HEALTH INSURANCE EXPENSE	3,457.71	27,392.86
	516500 WORKERS COMP PREMIUMS		2,387.48
	Major Account 510000 Total	22,659.70	191,021.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.58	275.45
	521400 CIO CHARGES	138.57	11,124.48
	521401 NDA DATA CENTER	309.14	2,204.73
	521412 OCIO-VOICE EXPENSE	206.33	2,008.19
	522100 DUES & SUBSCRIPTION EXP	185.00	494.99
	522200 CONFERENCE REGISTRATION		1,574.00
	522600 JOB APPLICANT		617.36
	524600 RENT EXPENSE-BUILDINGS	1,081.21	9,730.89
	531100 OFFICE SUPPLIES EXPENSE		148.29
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT		37.99
	541100 ACCTG & AUDITING SERVICES		763.24
	541200 PURCHASING ASSESSMENT		.17
	541400 HRMS ASSESSMENT		45,003.40
	559100 OTHER OPERATING EXP	50.00	222.00
	Major Account 520000 Total	2,402.83	74,633.18
	Fund 10000 Expenditures Total	25,062.53	265,654.91
	Subprogram Expenditures	25,062.53	265,654.91

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,325.00
	531100 OFFICE SUPPLIES EXPENSE		23.99
	534947 DATA PROCESSING SUPPLIES		76.33
	Major Account 520000 Total		1,425.32
	570000 Travel Expenses		
	571100 LODGING		1,432.74
	571800 MEALS - TRAVEL STATUS		623.05
	572100 COMMERCIAL TRANSPORTATIO		652.47
	573100 STATE-OWNED TRANSPORT		465.97
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		384.00
	Major Account 570000 Total		3,641.31
	Fund 10000 Expenditures Total		5,066.63
	Subprogram Revenues		400.00-
	Subprogram Expenditures		5,066.63

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Agency Number018DEPT OF AGRICULTURE
Program Number027SHARED SERVICES
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	524600RENT EXPENSE-BUILDINGS	2,982.92	26,846.28
	524900RENT EXP-DEPR SURCHARGE	264.53	2,380.77
	527800REP & MAINT-OTHER PROPER		8,259.25
	554900OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total	3,247.45	41,956.30
	Fund 10000 Expenditures Total	3,247.45	41,956.30
	Subprogram Expenditures	3,247.45	41,956.30

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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	480000Revenues - Miscellaneous		
	486500MISCELLANEOUS ADJUSTMENT		1,546.98
	Major Account 480000 Total		1,546.98
	490000Other Financing Sources		
	491300SALE - SURP PROP/FIXED ASSET	34,808.20	812.36-
	Major Account 490000 Total	34,808.20	812.36-
	Fund 10000 Revenue Total	34,808.20	734.62
	Subprogram Revenues	34,808.20	734.62

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	822.00-	3,875.50-
	Major Account 470000 Total	822.00-	3,875.50-
	Fund 20840 Revenue Total	822.00-	3,875.50-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,750.74-	83,752.33-
	Major Account 470000 Total	11,750.74-	83,752.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.86-	8,922.99-
	484500 REIMB NON-GOVT SOURCES		3,544.67-
	486500 MISCELLANEOUS ADJUSTMENT		264.50-
	Major Account 480000 Total	594.86-	12,732.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	540.04-	540.04-
	Major Account 490000 Total	540.04-	540.04-
	Fund 51810 Revenue Total	12,885.64-	97,024.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,760.71	57,613.85
	512100 VACATION LEAVE EXPENSE	248.99	3,840.67
	512200 SICK LEAVE EXPENSE	900.62	3,380.14
	512300 HOLIDAY LEAVE EXPENSE	465.35	5,380.36
	515100 RETIREMENT PLANS EXPENSE	702.16	5,258.11
	515200 FICA EXPENSE	688.29	5,203.13
	515500 HEALTH INSURANCE EXPENSE	1,223.05	6,763.64
	Major Account 510000 Total	11,989.17	87,439.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.84
	521412 OCIO-VOICE EXPENSE	465.21	4,671.05
	522100 DUES & SUBSCRIPTION EXP		2,113.83
	524600 RENT EXPENSE-BUILDINGS	815.36	7,338.24
	527400 REP & MAINT-DATA PROC		680.00
	532100 NON-CAPITALIZED EQUIP PU		110.21
	534947 DATA PROCESSING SUPPLIES		264.09
	541100 ACCTG & AUDITING SERVICES		236.55
	541200 PURCHASING ASSESSMENT		2.03
	541400 HRMS ASSESSMENT		738.04
	Major Account 520000 Total	1,280.57	16,167.88
	570000 Travel Expenses		

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
	570000Travel Expenses		
	572100COMMERCIAL TRANSPORTATIO	317.34	317.34
	Major Account 570000 Total	317.34	317.34
	Fund 51810 Expenditures Total	13,587.08	103,925.12
	Subprogram Revenues	13,707.64	100,900.03
	Subprogram Expenditures	13,587.08	103,925.12

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	497.72-	5,575.70-
	Major Account 470000 Total	497.72-	5,575.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.87-
	Major Account 480000 Total		.87-
	Fund 51810 Revenue Total	497.72-	5,576.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320.92	3,033.82
	512100 VACATION LEAVE EXPENSE	20.48	93.88
	512200 SICK LEAVE EXPENSE	6.19	220.09
	512300 HOLIDAY LEAVE EXPENSE	27.88	263.53
	515100 RETIREMENT PLANS EXPENSE	28.09	271.34
	515200 FICA EXPENSE	28.07	265.42
	515500 HEALTH INSURANCE EXPENSE	26.64	401.84
	516500 WORKERS COMP PREMIUMS		49.74
	Major Account 510000 Total	458.27	4,599.66
	520000 Operating Expenses		
	521400 CIO CHARGES	5.51-	159.74
	521401 NDA DATA CENTER	6.44	45.93
	521412 OCIO-VOICE EXPENSE	2.56	29.61
	522100 DUES & SUBSCRIPTION EXP		1.28
	522800 E-COMMERCE OPER EXP	3.52	41.27
	524600 RENT EXPENSE - BUILDING	16.30	146.70
	541100 ACCTG & AUDITING SERVICES		206.66
	541400 HRMS ASSESSMENT		23.64
	Major Account 520000 Total	23.31	654.83
	Fund 51810 Expenditures Total	481.58	5,254.49
	Subprogram Revenues	497.72-	5,576.57-
	Subprogram Expenditures	481.58	5,254.49

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	780.87-	5,519.92-
	Major Account 470000 Total	780.87-	5,519.92-
	Fund 51810 Revenue Total	780.87-	5,519.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.91	2,861.79
	512100 VACATION LEAVE EXPENSE	24.93	112.77
	512200 SICK LEAVE EXPENSE	9.05	166.53
	512300 HOLIDAY LEAVE EXPENSE	28.66	288.51
	515100 RETIREMENT PLANS EXPENSE	29.13	257.85
	515200 FICA EXPENSE	29.24	252.53
	515500 HEALTH INSURANCE EXPENSE	13.57	376.55
	516500 WORKERS COMP PREMIUMS		118.13
	Major Account 510000 Total	459.49	4,434.66
	520000 Operating Expenses		
	521400 CIO CHARGES	13.10-	379.48
	521401 NDA DATA CENTER	15.29	109.08
	521412 OCIO-VOICE EXPENSE	3.08	35.59
	522100 DUES & SUBSCRIPTION EXP		3.05
	524600 RENT EXPENSE-BUILDINGS	38.73	348.57
	541100 ACCTG & AUDITING SERVICES		164.31
	541400 HRMS ASSESSMENT		56.13
	Major Account 520000 Total	44.00	1,096.21
	Fund 51810 Expenditures Total	503.49	5,530.87
	Subprogram Revenues	780.87-	5,519.92-
	Subprogram Expenditures	503.49	5,530.87

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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	859.10-	8,153.40-
	Major Account 470000 Total	859.10-	8,153.40-
	Fund 51810 Revenue Total	859.10-	8,153.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.47	4,040.78
	512100 VACATION LEAVE EXPENSE	146.97	263.31
	512200 SICK LEAVE EXPENSE	7.50	229.20
	512300 HOLIDAY LEAVE EXPENSE	52.87	328.87
	512500 FUNERAL LEAVE EXPENSE		4.18
	515100 RETIREMENT PLANS EXPENSE	49.62	365.51
	515200 FICA EXPENSE	49.53	357.68
	515500 HEALTH INSURANCE EXPENSE	46.11	584.92
	516500 WORKERS COMP PREMIUMS		74.61
	Major Account 510000 Total	808.07	6,249.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.17
	521400 CIO CHARGES	8.27-	239.67
	521401 NDA DATA CENTER	9.65	68.89
	521412 OCIO-VOICE EXPENSE	2.05	23.70
	522100 DUES & SUBSCRIPTION EXP		1.93
	522800 E-COMMERCE OPER EXP		24.50
	524600 RENT EXPENSE-BUILDINGS	24.46	220.14
	541100 ACCTG & AUDITING SERVICES		234.86
	541400 HRMS ASSESSMENT		35.44
	Major Account 520000 Total	27.89	889.30
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT		259.35
	Major Account 570000 Total		366.35
	Fund 51810 Expenditures Total	835.96	7,504.71
	Subprogram Revenues	859.10-	8,153.40-
	Subprogram Expenditures	835.96	7,504.71

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	1,053.98-	9,950.29-
	Major Account 470000 Total	1,053.98-	9,950.29-
	Fund 51810 Revenue Total	1,053.98-	9,950.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165.18	6,106.93
	512100 VACATION LEAVE EXPENSE	144.58	278.21
	512200 SICK LEAVE EXPENSE	34.56	357.00
	512300 HOLIDAY LEAVE EXPENSE	90.05	540.46
	512500 FUNERAL LEAVE EXPENSE		1.78
	515100 RETIREMENT PLANS EXPENSE	107.53	546.42
	515200 FICA EXPENSE	107.45	535.88
	515500 HEALTH INSURANCE EXPENSE	86.09	802.36
	516500 WORKERS COMP PREMIUMS		124.35
	Major Account 510000 Total	1,735.44	9,293.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	150.53
	521400 CIO CHARGES	13.78-	399.44
	521401 NDA DATA CENTER	16.10	114.83
	521412 OCIO-VOICE EXPENSE	3.08	35.59
	522100 DUES & SUBSCRIPTION EXP		3.21
	522800 E-COMMERCE OPER EXP		50.64
	524600 RENT EXPENSE-BUILDINGS	40.77	366.93
	541100 ACCTG & AUDITING SERVICES		231.80
	541400 HRMS ASSESSMENT		59.08
	Major Account 520000 Total	46.67	1,412.05
	Fund 51810 Expenditures Total	1,782.11	10,705.44
	Subprogram Revenues	1,053.98-	9,950.29-
	Subprogram Expenditures	1,782.11	10,705.44

Secure Version - Prior Month

As of March 31, 2025

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE	11.77	15.08
	Major Account 520000 Total	11.77	15.08
	Fund 51810 Expenditures Total	11.77	15.08
	Subprogram Expenditures	11.77	15.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,012.88-	32,213.36-
	Major Account 470000 Total	3,012.88-	32,213.36-
	Fund 51810 Revenue Total	3,012.88-	32,213.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,763.07	11,306.03
	512100 VACATION LEAVE EXPENSE	187.81	610.60
	512200 SICK LEAVE EXPENSE	25.77	590.83
	512300 HOLIDAY LEAVE EXPENSE	106.60	1,109.73
	515100 RETIREMENT PLANS EXPENSE	155.98	1,020.36
	515200 FICA EXPENSE	153.88	1,000.81
	515500 HEALTH INSURANCE EXPENSE	211.32	1,565.40
	516500 WORKERS COMP PREMIUMS		279.78
	Major Account 510000 Total	2,604.43	17,483.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.68	812.82
	521400 CIO CHARGES	31.02-	898.74
	521401 NDA DATA CENTER	36.22	258.38
	521412 OCIO-VOICE EXPENSE	20.00	231.14
	522100 DUES & SUBSCRIPTION EXP		90.00
	522800 E-COMMERCE OPER EXP	5.25	953.10
	524600 RENT EXPENSE-BUILDINGS	91.73	825.57
	541100 ACCTG & AUDITING SERVICES		291.33
	541400 HRMS ASSESSMENT		132.94
	555520 SAAS IMPLEMENTATION	880.00	12,320.00
	Major Account 520000 Total	1,004.86	16,814.02
	Fund 51810 Expenditures Total	3,609.29	34,297.56
	Subprogram Revenues	3,012.88-	32,213.36-
	Subprogram Expenditures	3,609.29	34,297.56

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	573.46-	4,496.30-
	Major Account 470000 Total	573.46-	4,496.30-
	Fund 51810 Revenue Total	573.46-	4,496.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.61	2,146.07
	512100 VACATION LEAVE EXPENSE	34.13	93.93
	512200 SICK LEAVE EXPENSE	11.75	116.68
	512300 HOLIDAY LEAVE EXPENSE	18.88	168.50
	515100 RETIREMENT PLANS EXPENSE	34.42	190.56
	515200 FICA EXPENSE	34.34	185.98
	515500 HEALTH INSURANCE EXPENSE	31.89	278.60
	516500 WORKERS COMP PREMIUMS		118.13
	Major Account 510000 Total	560.02	3,298.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.13	40.12
	521400 CIO CHARGES	13.10-	379.48
	521401 NDA DATA CENTER	15.29	109.08
	521412 OCIO-VOICE EXPENSE	3.08	35.59
	522100 DUES & SUBSCRIPTION EXP		85.82
	522800 E-COMMERCE OPER EXP		30.51
	524600 RENT EXPENSE-BUILDINGS	38.73	348.57
	541100 ACCTG & AUDITING SERVICES		214.18
	541400 HRMS ASSESSMENT		56.13
	Major Account 520000 Total	44.13	1,299.48
	Fund 51810 Expenditures Total	604.15	4,597.93
	Subprogram Revenues	573.46-	4,496.30-
	Subprogram Expenditures	604.15	4,597.93

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	238.22-	3,178.02-
	Major Account 470000 Total	238.22-	3,178.02-
	Fund 51810 Revenue Total	238.22-	3,178.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.09	1,617.66
	512100 VACATION LEAVE EXPENSE	29.88	92.28
	512200 SICK LEAVE EXPENSE	5.19	63.05
	512300 HOLIDAY LEAVE EXPENSE	9.15	150.10
	515100 RETIREMENT PLANS EXPENSE	23.81	145.97
	515200 FICA EXPENSE	23.21	141.90
	515500 HEALTH INSURANCE EXPENSE	31.97	207.41
	516500 WORKERS COMP PREMIUMS		49.74
	Major Account 510000 Total	393.30	2,468.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.13
	521400 CIO CHARGES	5.51-	159.78
	521401 NDA DATA CENTER	6.44	45.93
	521412 OCIO-VOICE EXPENSE	1.03	11.88
	522100 DUES & SUBSCRIPTION EXP		1.28
	522800 E-COMMERCE OPER EXP	1.75	64.75
	524600 RENT EXPENSE-BUILDINGS	16.30	146.70
	541100 ACCTG & AUDITING SERVICES		387.38
	541200 PURCHASING ASSESSMENT		24.12
	541400 HRMS ASSESSMENT		23.64
	Major Account 520000 Total	20.01	921.59
	Fund 51810 Expenditures Total	413.31	3,389.70
	Subprogram Revenues	238.22-	3,178.02-
	Subprogram Expenditures	413.31	3,389.70

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	74.18-	2,933.05-
	Major Account 470000 Total	74.18-	2,933.05-
	Fund 51810 Revenue Total	74.18-	2,933.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.65	666.95
	512100 VACATION LEAVE EXPENSE	4.96	116.07
	512200 SICK LEAVE EXPENSE		41.76
	512300 HOLIDAY LEAVE EXPENSE	1.90	74.15
	515100 RETIREMENT PLANS EXPENSE	1.38	66.97
	515200 FICA EXPENSE	1.36	61.41
	515500 HEALTH INSURANCE EXPENSE	2.20	234.68
	516500 WORKERS COMP PREMIUMS		18.65
	Major Account 510000 Total	23.45	1,280.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.12
	521400 CIO CHARGES	2.07-	59.92
	521401 NDA DATA CENTER	2.41	17.23
	521412 OCIO-VOICE EXPENSE	.51	5.91
	522100 DUES & SUBSCRIPTION EXP		.48
	522800 E-COMMERCE OPER EXP		14.00
	524600 RENT EXPENSE-BUILDINGS	6.12	55.08
	541100 ACCTG & AUDITING SERVICES		167.97
	541200 PURCHASING ASSESSMENT		18.67
	541400 HRMS ASSESSMENT		8.87
	Major Account 520000 Total	6.97	354.25
	Fund 51810 Expenditures Total	30.42	1,634.89
	Subprogram Revenues	74.18-	2,933.05-
	Subprogram Expenditures	30.42	1,634.89

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	168.76-	9,029.15-
	Major Account 470000 Total	168.76-	9,029.15-
	Fund 51810 Revenue Total	168.76-	9,029.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723.82	3,832.25
	512100 VACATION LEAVE EXPENSE	24.75	184.03
	512200 SICK LEAVE EXPENSE	8.53	151.47
	512300 HOLIDAY LEAVE EXPENSE	13.15	338.77
	515100 RETIREMENT PLANS EXPENSE	57.89	339.06
	515200 FICA EXPENSE	54.24	320.70
	515500 HEALTH INSURANCE EXPENSE	142.78	789.03
	516500 WORKERS COMP PREMIUMS		99.48
	Major Account 510000 Total	1,025.16	6,054.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.82
	521400 CIO CHARGES	11.03-	319.58
	521401 NDA DATA CENTER	12.87	91.87
	521412 OCIO-VOICE EXPENSE	3.07	35.52
	522100 DUES & SUBSCRIPTION EXP		2.57
	522800 E-COMMERCE OPER EXP	1.75	17.50
	524600 RENT EXPENSE - BUILDING	32.62	293.58
	541100 ACCTG & AUDITING SERVICES		814.67
	541200 PURCHASING ASSESSMENT		294.06
	541400 HRMS ASSESSMENT		47.28
	Major Account 520000 Total	39.28	1,929.45
	Fund 51810 Expenditures Total	1,064.44	7,984.24
	Subprogram Revenues	168.76-	9,029.15-
	Subprogram Expenditures	1,064.44	7,984.24

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.76-	2,091.58-
	Major Account 480000 Total	156.76-	2,091.58-
	Fund 21800 Revenue Total	156.76-	2,091.58-
	Subprogram Revenues	156.76-	2,091.58-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.24-
	Major Account 480000 Total		250.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,439.60-	1,690.15-
	Major Account 490000 Total	1,439.60-	1,690.15-
	Fund 20810 Revenue Total	1,439.60-	1,940.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,882.77	184,356.15
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	772.57	17,077.13
	512200 SICK LEAVE EXPENSE	1,991.59	13,653.47
	512300 HOLIDAY LEAVE EXPENSE	1,210.47	15,266.37
	512500 FUNERAL LEAVE EXPENSE	478.58	478.58
	512600 CIVIL LEAVE EXPENSE		69.98
	515100 RETIREMENT PLANS EXPENSE	1,747.57	17,292.00
	515200 FICA EXPENSE	1,652.15	16,370.70
	515500 HEALTH INSURANCE EXPENSE	4,298.34	41,234.44
	516500 WORKERS COMP PREMIUMS		2,449.65
	Major Account 510000 Total	31,034.04	308,298.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		395.45
	521300 FREIGHT EXPENSE		163.56
	521400 CIO CHARGES	10.28	10,904.46
	521401 NDA DATA CENTER	317.11	2,262.16
	521412 OCIO-VOICE EXPENSE	256.65	2,905.64
	522100 DUES & SUBSCRIPTION EXP		1,546.50
	522200 CONFERENCE REGISTRATION		1,001.30
	523900 TEAMMATE RECOGNITION		21.00
	524600 RENT EXPENSE-BUILDINGS	4,926.12	44,335.08
	524900 RENT EXP-DEPR SURCHARGE	223.26	2,009.34
	525500 RENT EXP-OTHER PERS PROP		756.00
	527200 REP & MAINT-MOTOR VEHICL		244.89
	527800 REP & MAINT-OTHER PROPER		878.75
	531100 OFFICE SUPPLIES EXPENSE	57.08	466.52
	532100 NON-CAPITALIZED EQUIP PU		898.80
	534947 DATA PROCESSING SUPPLIES		97.52
	537100 LABORATORY SUP EXP	5,123.04	40,004.54
	538182 GAS EXPENSE		43.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		617.54
	541200 PURCHASING ASSESSMENT		12.54
	541400 HRMS ASSESSMENT		1,163.94
	554900 OTHER CONTRACTUAL SERVICES	8.40	25.20
	556100 INSURANCE EXPENSE		96.93
	Major Account 520000 Total	10,921.94	110,850.69
	570000 Travel Expenses		
	571100 LODGING		375.16
	571800 MEALS - TRAVEL STATUS		87.98
	572100 COMMERCIAL TRANSPORTATIO		157.09
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total		714.13
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	6,458.18	6,458.18
	Major Account 580000 Total	6,458.18	6,458.18
	Fund 20810 Expenditures Total	48,414.16	426,321.47
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.12-	305.67-
	Major Account 490000 Total	55.12-	305.67-
	Fund 20820 Revenue Total	55.12-	305.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,571.70	71,380.91
	512100 VACATION LEAVE EXPENSE	612.91	10,356.39
	512200 SICK LEAVE EXPENSE	1,539.94	7,283.35
	512300 HOLIDAY LEAVE EXPENSE	567.59	7,043.45
	512500 FUNERAL LEAVE EXPENSE	430.60	430.60
	512600 CIVIL LEAVE EXPENSE		40.08
	515100 RETIREMENT PLANS EXPENSE	877.76	7,228.30
	515200 FICA EXPENSE	809.11	6,736.67
	515500 HEALTH INSURANCE EXPENSE	2,556.13	18,581.72
	516500 WORKERS COMP PREMIUMS		1,977.13
	Major Account 510000 Total	15,965.74	131,058.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.99
	521300 FREIGHT EXPENSE		70.10
	521400 CIO CHARGES	3.83	8,607.70

Secure Version - Prior Month

As of March 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	255.94	1,825.81
	521412 OCIO-VOICE EXPENSE	156.75	1,854.55
	522100 DUES & SUBSCRIPTION EXP		533.75
	522200 CONFERENCE REGISTRATION		535.20
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	2,111.19	19,000.71
	524900 RENT EXP-DEPR SURCHARGE	585.19	5,266.71
	525500 RENT EXP-OTHER PERS PROP		324.00
	527200 REP & MAINT-MOTOR VEHICL		104.95
	527800 REP & MAINT-OTHER PROPER	4,620.02	4,996.62
	531100 OFFICE SUPPLIES EXPENSE	24.47	199.95
	532100 NON-CAPITALIZED EQUIP PU		385.20
	534947 DATA PROCESSING SUPPLIES		52.12
	537100 LABORATORY SUP EXP	6,635.33	21,541.12
	538182 GAS EXPENSE		18.44
	541100 ACCTG & AUDITING SERVICES		442.21
	541200 PURCHASING ASSESSMENT		15.46
	541400 HRMS ASSESSMENT		939.43
	549100 LAUNDRY SERVICES	121.64	1,044.09
	554900 OTHER CONTRACTUAL SERVICES	3.60	10.80
	556100 INSURANCE EXPENSE		41.54
	Major Account 520000 Total	14,517.96	67,848.35
	570000 Travel Expenses		
	571100 LODGING		203.12
	571800 MEALS - TRAVEL STATUS		57.71
	572100 COMMERCIAL TRANSPORTATIO		67.32
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		8.10
	Major Account 570000 Total		411.25
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	63,272.50	63,272.50
	Major Account 580000 Total	63,272.50	63,272.50
	Fund 20820 Expenditures Total	93,756.20	262,590.70
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		

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>
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.47-	54.03-
	Major Account 480000 Total	5.47-	54.03-
	Fund 20850 Revenue Total	5.47-	554.03-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.11
	Major Account 520000 Total		9.11
	Fund 20850 Expenditures Total		9.11
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.98-	172.83-
	Major Account 480000 Total	9.98-	172.83-
	Fund 21885 Revenue Total	9.98-	172.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,164.84	33,425.61
	512100 VACATION LEAVE EXPENSE	244.53	3,028.57
	512200 SICK LEAVE EXPENSE	245.41	1,242.18
	512300 HOLIDAY LEAVE EXPENSE	150.42	2,805.41
	512500 FUNERAL LEAVE EXPENSE	136.37	136.37
	512600 CIVIL LEAVE EXPENSE		5.18
	515100 RETIREMENT PLANS EXPENSE	295.01	3,042.57
	515200 FICA EXPENSE	274.48	2,844.89
	515500 HEALTH INSURANCE EXPENSE	861.24	8,827.45
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	5,372.30	55,812.10
	520000 Operating Expenses		
	521400 CIO CHARGES	10.05-	1,829.57
	521401 NDA DATA CENTER	58.75	419.13
	521412 OCIO-VOICE EXPENSE	45.20	443.87
	521500 PUBLICATION & PRINT EXP		873.13
	522100 DUES & SUBSCRIPTION EXP		1,456.02
	522200 CONFERENCE REGISTRATION		1,797.50
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	2,848.31	25,634.79
	527800 REP & MAINT-OTHER PROPER		972.02
	537100 LABORATORY SUP EXP	1,282.74	7,188.33
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		215.65
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	4,224.95	41,426.28
	570000 Travel Expenses		
	571100 LODGING		2,682.90
	571800 MEALS - TRAVEL STATUS		523.69
	572100 COMMERCIAL TRANSPORTATIO		883.53
	573100 STATE-OWNED TRANSPORT		423.75
	574500 PERSONAL VEHICLE MILEAGE		615.20
	575100 MISC TRAVEL EXPENSE		338.00
	Major Account 570000 Total		5,467.07
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		41,751.00
	Major Account 580000 Total		41,751.00
	Fund 40000 Expenditures Total	9,597.25	144,456.45
	Subprogram Revenues	1,510.17-	2,972.92-
	Subprogram Expenditures	151,767.61	833,377.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48.76-
	Major Account 480000 Total		48.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	364.16-	865.24-
	Major Account 490000 Total	364.16-	865.24-
	Fund 10000 Revenue Total	364.16-	914.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,013.33	103,655.36
	511300 OVERTIME PAYMENTS		59.45
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	913.05	10,972.76
	512200 SICK LEAVE EXPENSE	462.55	10,319.33
	512300 HOLIDAY LEAVE EXPENSE	648.71	9,899.84
	512500 FUNERAL LEAVE EXPENSE	318.99	1,022.80
	512600 CIVIL LEAVE EXPENSE		10.54
	515100 RETIREMENT PLANS EXPENSE	925.09	10,177.06
	515200 FICA EXPENSE	848.39	9,521.80
	515500 HEALTH INSURANCE EXPENSE	3,003.21	24,920.04
	516500 WORKERS COMP PREMIUMS		2,051.74
	Major Account 510000 Total	17,133.32	182,710.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.14-	76.81
	521300 FREIGHT EXPENSE		59.28
	521400 CIO CHARGES	12.84-	8,904.64
	521401 NDA DATA CENTER	265.60	1,894.73
	521412 OCIO-VOICE EXPENSE	228.95	2,521.80
	522100 DUES & SUBSCRIPTION EXP	88.00	1,475.88
	522200 CONFERENCE REGISTRATION		403.00
	522600 JOB APPLICANT EXPENSE		166.42
	523900 TEAMMATE RECOGNITION		14.00
	524600 RENT EXPENSE-BUILDINGS	4,779.73	43,017.57
	524900 RENT EXP-DEPR SURCHARGE	458.01	4,122.09
	526100 REP & MAINT-REAL PROPERT	845.00	845.00
	527200 REP & MAINT-MOTOR VEHICL		174.91
	527800 REP & MAINT-OTHER PROPER	3,676.00	10,274.78
	531100 OFFICE SUPPLIES EXPENSE	57.57	439.08
	531200 IT SUPPLIES		8.34
	532100 NON-CAPITALIZED EQUIP PU		856.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5.33
	533132 UNIFORMS/CLOTHING		42.50
	534600 ED & RECREATIONAL SUP EX		112.09
	534947 DATA PROCESSING SUPPLIES		153.88
	534948 AG SAMPLES	27.15	103.26
	537100 LABORATORY SUP EXP	2,763.07	31,536.78
	538182 GAS EXPENSE		25.61
	541100 ACCTG & AUDITING SERVICES		1,029.74
	541200 PURCHASING ASSESSMENT		226.19
	541400 HRMS ASSESSMENT		974.88
	545000 LABORATORY SERVICES		57.00
	549100 LAUNDRY SERVICES	60.82	591.05
	554900 OTHER CONTRACTUAL SERVICES	6.00	18.00
	556100 INSURANCE EXPENSE		69.24
	559100 OTHER OPERATING EXP	8.56	8.56
	Major Account 520000 Total	13,242.48	110,208.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	113.81	113.81
	Major Account 570000 Total	113.81	113.81
	Fund 10000 Expenditures Total	30,489.61	293,032.97
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		641.24-
	Major Account 480000 Total		641.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	653.22-	1,342.61-
	Major Account 490000 Total	653.22-	1,342.61-
	Fund 20890 Revenue Total	653.22-	1,983.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,323.75	59,715.12
	511300 OVERTIME PAYMENTS		29.92
	512100 VACATION LEAVE EXPENSE	399.06	5,801.05
	512200 SICK LEAVE EXPENSE	91.75	3,481.76
	512300 HOLIDAY LEAVE EXPENSE	390.75	5,289.62
	512500 FUNERAL LEAVE EXPENSE	239.04	239.04
	512600 CIVIL LEAVE EXPENSE		21.08
	515100 RETIREMENT PLANS EXPENSE	482.77	5,585.64
	515200 FICA EXPENSE	452.34	5,210.10

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,311.90	14,931.34
	516500 WORKERS COMP PREMIUMS		1,336.74
	Major Account 510000 Total	8,691.36	101,641.41
	520000 Operating Expenses		
	521400 CIO CHARGES	12.08-	5,680.85
	521401 NDA DATA CENTER	173.04	1,228.69
	521412 OCIO-VOICE EXPENSE	97.51	1,167.91
	522100 DUES & SUBSCRIPTION EXP	88.00	1,123.77
	522200 CONFERENCE REGISTRATION		328.00
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	27,534.06
	524900 RENT EXP-DEPR SURCHARGE	293.15	2,638.35
	527200 REP & MAINT-MOTOR VEHICL		87.46
	527800 REP & MAINT-OTHER PROPER		2,674.64
	531100 OFFICE SUPPLIES EXPENSE	25.31	187.75
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533132 UNIFORMS/CLOTHING		42.50
	534947 DATA PROCESSING SUPPLIES		64.90
	534948 AG SAMPLES	10.85	79.27
	537100 LABORATORY SUP EXP	1,133.84	18,877.89
	538182 GAS EXPENSE		15.37
	541100 ACCTG & AUDITING SERVICES		421.35
	541400 HRMS ASSESSMENT		635.14
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	30.41	295.51
	554900 OTHER CONTRACTUAL SERVICES	3.00	9.00
	556100 INSURANCE EXPENSE		34.62
	Major Account 520000 Total	4,902.37	63,594.03
	570000 Travel Expenses		
	571100 LODGING		74.09
	571800 MEALS - TRAVEL STATUS		35.00
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		184.09
	Fund 20890 Expenditures Total	13,593.73	165,419.53
21810 PURE MILK			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.04-
	Major Account 480000 Total		11.04-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45.97-	296.52-
	Major Account 490000 Total	45.97-	296.52-
	Fund 21810 Revenue Total	45.97-	307.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,908.07	25,822.42
	511300 OVERTIME PAYMENTS		28.74
	511800 COMPENSATORY TIME PAID		4.81
	512100 VACATION LEAVE EXPENSE	466.13	7,147.42
	512200 SICK LEAVE EXPENSE	134.86	8,205.53
	512300 HOLIDAY LEAVE EXPENSE	148.98	2,705.43
	512500 FUNERAL LEAVE EXPENSE	79.95	783.76
	515100 RETIREMENT PLANS EXPENSE	279.90	3,347.02
	515200 FICA EXPENSE	249.83	3,215.72
	515500 HEALTH INSURANCE EXPENSE	983.95	3,551.81
	516500 WORKERS COMP PREMIUMS		466.30
	Major Account 510000 Total	5,251.67	55,278.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		425.50
	521400 CIO CHARGES	4.51	2,224.15
	521401 NDA DATA CENTER	60.36	436.36
	521412 OCIO-VOICE EXPENSE	87.28	906.07
	522100 DUES & SUBSCRIPTION EXP		73.11
	522200 CONFERENCE REGISTRATION		75.00
	523900 TEAMMATE RECOGNITION		3.50
	524600 RENT EXPENSE-BUILDINGS	1,720.39	15,483.51
	524900 RENT EXP-DEPR SURCHARGE	164.86	1,483.74
	527200 REP & MAINT-MOTOR VEHICL		87.47
	527800 REP & MAINT-OTHER PROPER	3,676.00	18,000.88
	531100 OFFICE SUPPLIES EXPENSE	32.26	251.35
	531200 IT SUPPLIES		8.35
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		5.33
	534600 ED & RECREATIONAL SUP EX		112.10
	534947 DATA PROCESSING SUPPLIES		64.90
	534948 AG SAMPLES	16.30	24.03
	537100 LABORATORY SUP EXP	1,629.24	16,132.67
	538182 GAS EXPENSE		15.36
	541100 ACCTG & AUDITING SERVICES		284.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		221.56
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	30.41	295.50
	554900 OTHER CONTRACTUAL SERVICES	728.80	734.80
	556100 INSURANCE EXPENSE		34.62
	559100 OTHER OPERATING EXP	8.56	8.56
	Major Account 520000 Total	8,158.97	57,849.61
	570000 Travel Expenses		
	571100 LODGING		74.09
	571800 MEALS - TRAVEL STATUS		35.00
	573100 STATE-OWNED TRANSPORT	113.14	113.14
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total	113.14	297.23
	Fund 21810 Expenditures Total	13,523.78	113,425.80
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.75-	6,435.97-
	Major Account 470000 Total	185.75-	6,435.97-
	Fund 21885 Revenue Total	185.75-	6,435.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,192.42	7,946.23
	512100 VACATION LEAVE EXPENSE	42.42	319.68
	512200 SICK LEAVE EXPENSE	18.56	671.67
	512300 HOLIDAY LEAVE EXPENSE	10.02	367.02
	515100 RETIREMENT PLANS EXPENSE	94.61	696.79
	515200 FICA EXPENSE	89.87	640.27
	515500 HEALTH INSURANCE EXPENSE	265.25	2,868.79
	Major Account 510000 Total	1,713.15	13,510.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	36.84
	541100 ACCTG & AUDITING SERVICES		49.30
	Major Account 520000 Total	7.42	86.14
	Fund 21885 Expenditures Total	1,720.57	13,596.59
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,479.06-
	Major Account 460000 Total		4,479.06-
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	Fund 41900 Revenue Total		4,643.06-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,284.01
	Major Account 520000 Total		2,284.01
	570000 Travel Expenses		
	571100 LODGING		1,320.94
	571800 MEALS - TRAVEL STATUS		259.70
	573100 STATE-OWNED TRANSPORT		280.69
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,906.33
	Fund 41900 Expenditures Total		4,190.34
	Subprogram Revenues	1,249.10-	14,284.44-
	Subprogram Expenditures	59,327.69	589,665.23
	Program Revenues	14,433.05	200,847.40-
	Program Expenditures	300,848.70	2,561,260.97

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,110.32	299,378.87
	511300 OVERTIME PAYMENTS		977.02
	511700 EMPLOYEE BONUSES	25.00	200.00
	512100 VACATION LEAVE EXPENSE	1,867.38	17,668.16
	512200 SICK LEAVE EXPENSE	1,508.76	20,554.34
	512300 HOLIDAY LEAVE EXPENSE	2,002.36	25,012.67
	512500 FUNERAL LEAVE EXPENSE		322.94
	515100 RETIREMENT PLANS EXPENSE	3,031.98	27,250.37
	515200 FICA EXPENSE	2,828.78	25,585.05
	515500 HEALTH INSURANCE EXPENSE	9,217.33	77,817.59
	516500 WORKERS COMP PREMIUMS		6,316.88
	Major Account 510000 Total	55,591.91	501,083.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.85	645.94
	521400 CIO CHARGES	174.82	28,793.73
	521401 NDA DATA CENTER	817.72	5,759.19
	521412 OCIO-VOICE EXPENSE	529.98	5,705.07
	521500 PUBLICATION & PRINT EXP		1,831.63
	522100 DUES & SUBSCRIPTION EXP	58.00	931.53
	522200 CONFERENCE REGISTRATION	409.00	3,959.26
	522600 JOB APPLICANT		506.32
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.05	5,400.45
	527200 REP & MAINT-MOTOR VEHICL	46.50	2,541.89
	531100 OFFICE SUPPLIES EXPENSE	85.88	351.43
	531200 IT SUPPLIES		72.78
	532100 NON-CAPITALIZED EQUIP PU		42.75
	532200 PERSONAL COMPUTING EQUIPMENT	4.64	116.29
	533132 UNIFORMS/CLOTHING		306.37
	534500 AGRICULTURAL SUPPLIES EX	18.11	188.89
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP		165.60
	534946 PROMOTIONAL SUPPLIES		.38
	534947 DATA PROCESSING SUPPLIES	39.18	213.00
	534948 AG SAMPLES		356.68
	538182 GAS EXPENSE		14.24
	539500 PURCHASING CARD SUSPENSE		588.00
	541100 ACCTG & AUDITING SERVICES		1,142.32

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		.21
	541400 HRMS ASSESSMENT		3,001.45
	556100 INSURANCE EXPENSE		3,583.10
	559100 OTHER OPERATING EXP		9.34
	Major Account 520000 Total	2,816.73	66,504.44
	570000 Travel Expenses		
	571100 LODGING	562.38	9,729.60
	571800 MEALS - TRAVEL STATUS	192.50	2,993.36
	572100 COMMERCIAL TRANSPORTATIO		21.50
	573100 STATE-OWNED TRANSPORT	4,999.15	50,907.32
	575100 MISC TRAVEL EXPENSE		85.02
	Major Account 570000 Total	5,754.03	63,736.80
	Fund 10000 Expenditures Total	64,162.67	631,325.13
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,268.00-	4,472.00-
	Major Account 470000 Total	1,268.00-	4,472.00-
	Fund 20840 Revenue Total	1,268.00-	4,472.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,196.11-	427,130.30-
	474112 INSP FEE-LIMITED FOOD SERV	1,465.13-	112,126.46-
	474113 INSP FEE-RETL FOOD STORE	887.57-	56,511.28-
	474115 INSPECTION FEE-BAKERY		13,598.28-
	474116 INSP FEE-FOOD PROCESSOR	1,085.76-	83,930.99-
	474118 INSP FEE-FOOD VENDING		447.98-
	474119 INSP FEE-MOBILE UNIT	258.54-	8,100.92-
	474121 INSP FEE-SALVAGE PROCESS		241.28-
	474122 PERMIT FEE	8,703.19-	89,894.08-
	474158 INSP FEE-CONVENIENCE STOR	732.60-	109,847.94-
	474161 INSP FEE-PUSH CART		310.14-
	474163 INSP FEE-COMMISSARY	284.37-	12,701.73-
	474164 INSP FEE-CATERER	456.73-	34,487.70-
	474173 INSP FEE-ITINERANT FOOD	344.75-	47,747.58-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,447.68-	36,176.94-
	Major Account 470000 Total	20,862.43-	1,033,253.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.66-	13,926.41-

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,858.50-	52,421.54-
	486500 MISCELLANEOUS ADJUSTMENT		18.39
	Major Account 480000 Total	3,217.16-	66,349.56-
	Fund 20890 Revenue Total	24,079.59-	1,099,603.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,483.61	322,221.68
	511300 OVERTIME PAYMENTS		953.13
	511800 COMPENSATORY TIME PAID		16.39
	512100 VACATION LEAVE EXPENSE	1,987.19	19,556.09
	512200 SICK LEAVE EXPENSE	1,701.30	20,854.50
	512300 HOLIDAY LEAVE EXPENSE	2,077.26	26,508.48
	512500 FUNERAL LEAVE EXPENSE		361.24
	515100 RETIREMENT PLANS EXPENSE	3,238.13	29,239.77
	515200 FICA EXPENSE	3,022.27	27,433.29
	515500 HEALTH INSURANCE EXPENSE	9,855.32	83,965.83
	516500 WORKERS COMP PREMIUMS		6,354.18
	Major Account 510000 Total	59,365.08	537,464.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.52	9,945.06
	521400 CIO CHARGES	164.48	29,115.27
	521401 NDA DATA CENTER	822.55	5,867.86
	521412 OCIO-VOICE EXPENSE	528.27	6,020.45
	521500 PUBLICATION & PRINT EXP		1,746.47
	522100 DUES & SUBSCRIPTION EXP	58.00	960.15
	522200 CONFERENCE REGISTRATION	409.00	3,593.46
	522800 E-COMMERCE OPER EXP	42.00	7,918.75
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.08	5,400.72
	527200 REP & MAINT-MOTOR VEHICL	46.50	2,641.89
	531100 OFFICE SUPPLIES EXPENSE	11.01	184.56
	531200 IT SUPPLIES		73.02
	532100 NON-CAPITALIZED EQUIP PU		42.75
	532200 PERSONAL COMPUTING EQUIPMENT	4.65	47.67
	533132 UNIFORMS/CLOTHING		306.57
	534500 AGRICULTURAL SUPPLIES EX	18.12	192.54
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP		166.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		.42
	534947 DATA PROCESSING SUPPLIES	39.20	220.64
	534948 AG SAMPLES		356.76
	538182 GAS EXPENSE		14.24
	539500 PURCHASING CARD SUSPENSE		588.00-
	541100 ACCTG & AUDITING SERVICES		2,666.19
	541200 PURCHASING ASSESSMENT		.62
	541400 HRMS ASSESSMENT		3,019.17
	545100 CITY/COUNTY HEALTH DEPT		36,728.24
	556100 INSURANCE EXPENSE		3,629.42
	559100 OTHER OPERATING EXP	43.81	327.38
	Major Account 520000 Total	2,901.19	120,875.75
	570000 Travel Expenses		
	571100 LODGING	577.07	9,913.49
	571800 MEALS - TRAVEL STATUS	263.90	3,106.87
	572100 COMMERCIAL TRANSPORTATIO		21.50
	573100 STATE-OWNED TRANSPORT	5,069.77	51,481.28
	575100 MISC TRAVEL EXPENSE		73.01
	Major Account 570000 Total	5,910.74	64,596.15
	Fund 20890 Expenditures Total	68,177.01	722,936.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,794.89	68,181.43
	511800 COMPENSATORY TIME PAID		10.48
	512100 VACATION LEAVE EXPENSE	496.93	3,353.53
	512200 SICK LEAVE EXPENSE	1,342.55	3,568.78
	512300 HOLIDAY LEAVE EXPENSE	452.52	5,304.86
	515100 RETIREMENT PLANS EXPENSE	680.33	6,021.05
	515200 FICA EXPENSE	641.06	5,728.56
	515500 HEALTH INSURANCE EXPENSE	2,112.66	16,439.60
	516500 WORKERS COMP PREMIUMS		1,193.74
	Major Account 510000 Total	12,520.94	109,802.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.65	9.96
	521400 CIO CHARGES	22.01-	6,027.94
	521401 NDA DATA CENTER	154.53	1,102.38
	521412 OCIO-VOICE EXPENSE	141.97	1,423.11
	521500 PUBLICATION & PRINT EXP		1,703.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		178.73
	522200 CONFERENCE REGISTRATION	200.00	621.40
	524600 RENT EXPENSE-BUILDINGS	378.81	3,409.29
	524744 EXHIBIT SPACE		300.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		199.79
	531200 IT SUPPLIES		25.85
	532100 NON-CAPITALIZED EQUIP PU		103.99
	532200 PERSONAL COMPUTING EQUIPMENT		56.28
	533132 UNIFORMS/CLOTHING		86.81
	534500 AGRICULTURAL SUPPLIES EX		54.53
	534600 ED & RECREATIONAL SUP EX		106.58
	534946 PROMOTIONAL SUPPLIES		838.34
	534947 DATA PROCESSING SUPPLIES		7.59
	541100 ACCTG & AUDITING SERVICES		389.58
	541400 HRMS ASSESSMENT		567.21
	556100 INSURANCE EXPENSE		46.32
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		456.34
	Major Account 520000 Total	856.95	17,832.98
	570000 Travel Expenses		
	571100 LODGING	14.69	2,227.62
	571800 MEALS - TRAVEL STATUS		849.93
	572100 COMMERCIAL TRANSPORTATIO		1,710.82
	573100 STATE-OWNED TRANSPORT	70.62	716.79
	575100 MISC TRAVEL EXPENSE		35.47
	Major Account 570000 Total	85.31	5,540.63
	Fund 40000 Expenditures Total	13,463.20	133,175.64
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.59-	1,383.11-
	Major Account 480000 Total	133.59-	1,383.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	121.92-	121.92-
	Major Account 490000 Total	121.92-	121.92-
	Fund 41900 Revenue Total	255.51-	1,505.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.80	2,454.09

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		
	511300 OVERTIME PAYMENTS		3.76
	512100 VACATION LEAVE EXPENSE	2.78	452.50
	512200 SICK LEAVE EXPENSE	14.50	88.94
	512300 HOLIDAY LEAVE EXPENSE	3.62	114.46
	515100 RETIREMENT PLANS EXPENSE	22.46	233.13
	515200 FICA EXPENSE	20.39	208.18
	515500 HEALTH INSURANCE EXPENSE	96.58	904.91
	516500 WORKERS COMP PREMIUMS		31.09
	Major Account 510000 Total	439.13	4,491.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.26
	521400 CIO CHARGES	3.45-	99.87
	521401 NDA DATA CENTER	4.02	28.71
	521412 OCIO-VOICE EXPENSE	3.63	23.80
	522100 DUES & SUBSCRIPTION EXP		.80
	541100 ACCTG & AUDITING SERVICES		518.20
	541400 HRMS ASSESSMENT		14.77
	Major Account 520000 Total	4.20	690.41
	Fund 41900 Expenditures Total	443.33	5,181.47
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,200.00-
	Major Account 460000 Total		12,200.00-
	Fund 41970 Revenue Total		12,200.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		420.00
	Fund 41970 Expenditures Total		420.00
	Subprogram Revenues	25,603.10-	1,117,780.19-
	Subprogram Expenditures	146,246.21	1,493,038.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		795.39-
	Major Account 480000 Total		795.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.47-	30.47-
	Major Account 490000 Total	30.47-	30.47-
	Fund 10000 Revenue Total	30.47-	825.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,054.39	48,015.26
	511300 OVERTIME PAYMENTS		168.39
	512100 VACATION LEAVE EXPENSE	131.87	4,613.51
	512200 SICK LEAVE EXPENSE	55.93	2,865.57
	512300 HOLIDAY LEAVE EXPENSE	94.23	4,285.64
	515100 RETIREMENT PLANS EXPENSE	100.11	4,489.09
	515200 FICA EXPENSE	99.90	4,204.70
	515500 HEALTH INSURANCE EXPENSE	75.93	16,037.21
	516500 WORKERS COMP PREMIUMS		839.35
	Major Account 510000 Total	1,612.36	85,518.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	304.32
	521400 CIO CHARGES	14.72-	3,281.02
	521401 NDA DATA CENTER	53.92	720.38
	521412 OCIO-VOICE EXPENSE	34.37	695.87
	521500 PUBLICATION & PRINT EXP		170.08
	522100 DUES & SUBSCRIPTION EXP		21.68
	522200 CONFERENCE REGISTRATION	10.50	27.65
	522600 JOB APPLICANT EXPENSE		165.00
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	99.21	892.89
	527200 REP & MAINT-MOTOR VEHICL		7.23
	531100 OFFICE SUPPLIES EXPENSE		5.64
	531200 IT SUPPLIES		7.34
	532200 PERSONAL COMPUTING EQUIPMENT		3.16
	534500 AGRICULTURAL SUPPLIES EX		93.67
	534948 AG SAMPLES		49.97
	541100 ACCTG & AUDITING SERVICES		388.39
	541400 HRMS ASSESSMENT		398.82
	545000 LABORATORY SERVICES	324.00	2,784.00
	556100 INSURANCE EXPENSE		463.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	508.54	10,486.93
	570000 Travel Expenses		
	571100 LODGING		53.50
	573100 STATE-OWNED TRANSPORT	652.51	11,360.74
	Major Account 570000 Total	652.51	11,414.24
	Fund 10000 Expenditures Total	2,773.41	107,419.89
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	301.00-	2,625.00-
	Major Account 470000 Total	301.00-	2,625.00-
	Fund 20840 Revenue Total	301.00-	2,625.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,725.00-
	474129 GRADE A PLANT FABR PERMIT		600.00-
	474131 GRADE A MILK DISTR PERMI		9,000.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	75.00-	2,050.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO		5,025.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	23,866.54-	204,285.16-
	474171 MILK INSP-MILK PROCESSED	7,203.35-	78,528.41-
	474172 MILK INSP-COMPONENTS PROC	5,380.57-	44,602.13-
	Major Account 470000 Total	36,525.46-	349,440.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.72-	2,585.46-
	485100 FINES FORFEITS & PENALTI		1,645.57-
	486500 MISCELLANEOUS ADJUSTMENT		2,592.53-
	Major Account 480000 Total	355.72-	6,823.56-
	Fund 21810 Revenue Total	36,881.18-	356,264.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,114.98	60,028.81
	511300 OVERTIME PAYMENTS		166.16
	512100 VACATION LEAVE EXPENSE	970.47	5,525.86
	512200 SICK LEAVE EXPENSE	102.23	2,997.98
	512300 HOLIDAY LEAVE EXPENSE	628.46	4,966.06
	512500 FUNERAL LEAVE EXPENSE		7.16

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	959.91	5,518.49
	515200 FICA EXPENSE	884.22	5,145.41
	515500 HEALTH INSURANCE EXPENSE	4,016.26	20,408.59
	516500 WORKERS COMP PREMIUMS		876.65
	Major Account 510000 Total	18,676.53	105,641.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.70
	521400 CIO CHARGES	48.91-	3,370.79
	521401 NDA DATA CENTER	168.21	864.29
	521412 OCIO-VOICE EXPENSE	105.17	772.49
	521500 PUBLICATION & PRINT EXP		790.07
	522100 DUES & SUBSCRIPTION EXP		272.65
	522200 CONFERENCE REGISTRATION	549.74	957.89
	522800 E-COMMERCE OPER EXP	6.98	224.73
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	99.21	892.89
	527200 REP & MAINT-MOTOR VEHICL		7.23
	531100 OFFICE SUPPLIES EXPENSE		5.62
	531200 IT SUPPLIES		7.35
	532200 PERSONAL COMPUTING EQUIPMENT		3.16
	534500 AGRICULTURAL SUPPLIES EX		93.68
	534947 DATA PROCESSING SUPPLIES		33.67
	534948 AG SAMPLES		49.97
	541100 ACCTG & AUDITING SERVICES		648.45
	541400 HRMS ASSESSMENT		416.54
	545000 LABORATORY SERVICES	324.00	2,784.00
	556100 INSURANCE EXPENSE		463.20
	Major Account 520000 Total	1,204.40	12,724.99
	570000 Travel Expenses		
	571100 LODGING		456.88
	571800 MEALS - TRAVEL STATUS		143.33
	572100 COMMERCIAL TRANSPORTATIO		485.95
	573100 STATE-OWNED TRANSPORT	1,957.54	12,665.77
	575100 MISC TRAVEL EXPENSE		31.41
	Major Account 570000 Total	1,957.54	13,783.34
	Fund 21810 Expenditures Total	21,838.47	132,149.50
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		

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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>
41900 FDA FOOD INSPECTION				
Revenues		460000 Intergovernmental Revenues		
		461100 FEDERAL GRANTS & CONTRACTS	5,000.00-	6,849.90-
		Major Account 460000 Total	5,000.00-	6,849.90-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,549.90
		Major Account 480000 Total		1,549.90
		Fund 41900 Revenue Total	5,000.00-	5,300.00-
Expenditures		570000 Travel Expenses		
		571100 LODGING		888.84
		571800 MEALS - TRAVEL STATUS		230.65
		572100 COMMERCIAL TRANSPORTATIO		962.85
		575100 MISC TRAVEL EXPENSE		184.00
		Major Account 570000 Total		2,266.34
		Fund 41900 Expenditures Total		2,266.34
		Subprogram Revenues	42,212.65-	365,015.12-
		Subprogram Expenditures	24,611.88	241,835.73

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.20-
	Major Account 480000 Total		29.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	82.45-	82.45-
	Major Account 490000 Total	82.45-	82.45-
	Fund 10000 Revenue Total	82.45-	111.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,820.14	284,030.91
	511300 OVERTIME PAYMENTS		34.01
	511700 EMPLOYEE BONUSES	25.00	125.00
	511800 COMPENSATORY TIME PAID	119.88	119.88
	512100 VACATION LEAVE EXPENSE	2,245.41	23,317.05
	512200 SICK LEAVE EXPENSE	1,828.23	17,313.83
	512300 HOLIDAY LEAVE EXPENSE	1,900.36	24,840.63
	512500 FUNERAL LEAVE EXPENSE		721.36
	515100 RETIREMENT PLANS EXPENSE	2,838.59	26,234.51
	515200 FICA EXPENSE	2,684.98	24,796.92
	515500 HEALTH INSURANCE EXPENSE	7,994.16	73,148.61
	516500 WORKERS COMP PREMIUMS		6,223.61
	Major Account 510000 Total	51,456.75	480,906.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.65	4,657.65
	521400 CIO CHARGES	234.62	27,792.03
	521401 NDA DATA CENTER	805.65	5,747.30
	521412 OCIO-VOICE EXPENSE	573.91	5,487.22
	521500 PUBLICATION & PRINT EXP		905.52
	522100 DUES & SUBSCRIPTION EXP		670.79
	522200 CONFERENCE REGISTRATION	44.50	1,218.49
	522600 JOB APPLICANT EXPENSE		911.40
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	738.45	6,646.05
	527200 REP & MAINT-MOTOR VEHICL	1,132.37	19,387.15
	531100 OFFICE SUPPLIES EXPENSE		108.01
	531200 IT SUPPLIES	4.94	27.36
	532100 NON-CAPITALIZED EQUIP PU		29.75
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	533132 UNIFORMS/CLOTHING		856.20
	534500 AGRICULTURAL SUPPLIES EX		819.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		145.85
	534900 MISCELLANEOUS SUP EXP		6.51
	538100 VEHICLE & EQUIP SUP EXP	98.69	2,787.52
	538182 GAS EXPENSE	1,414.78	16,010.30
	538184 DIESEL EXPENSE	599.59	11,044.84
	539500 PURCHASING CARD SUSPENSE		16.08-
	541100 ACCTG & AUDITING SERVICES		1,354.70
	541200 PURCHASING ASSESSMENT		1.33
	541400 HRMS ASSESSMENT		2,957.13
	556100 INSURANCE EXPENSE		1,632.02
	Major Account 520000 Total	5,744.15	111,277.26
	570000 Travel Expenses		
	571100 LODGING	1,308.65	16,963.99
	571800 MEALS - TRAVEL STATUS	1,125.60	9,348.35
	572100 COMMERCIAL TRANSPORTATIO		377.82
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	2,434.25	26,730.16
	Fund 10000 Expenditures Total	59,635.15	618,913.74
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		1,700.00-
	Major Account 470000 Total		1,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.85-	170.21-
	Major Account 480000 Total	17.85-	170.21-
	Fund 20760 Revenue Total	17.85-	1,870.21-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.38
	Major Account 520000 Total		3.38
	Fund 20760 Expenditures Total		3.38
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,795.66-	1,024,735.61-
	474123 VOLUNTARY REGISTRATIONS	2,340.00-	6,570.00-
	474124 LAB FEES	10,555.00-	62,347.50-
	474156 APPLICATION/PERMIT FEE	95.00-	615.00-
	Major Account 470000 Total	15,785.66-	1,094,268.11-

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,735.21-	19,229.44-
	485100 FINES FORFEITS & PENALTI	1,238.39-	48,533.45-
	486500 MISCELLANEOUS ADJUSTMENT		29.22-
	Major Account 480000 Total	2,973.60-	67,792.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	244.82-	244.82-
	Major Account 490000 Total	244.82-	244.82-
	Fund 21870 Revenue Total	19,004.08-	1,162,305.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,539.68	324,327.84
	511300 OVERTIME PAYMENTS		95.15
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	119.44	155.01
	512100 VACATION LEAVE EXPENSE	2,488.72	30,174.14
	512200 SICK LEAVE EXPENSE	1,877.27	17,692.06
	512300 HOLIDAY LEAVE EXPENSE	2,173.01	28,024.02
	512500 FUNERAL LEAVE EXPENSE		760.88
	515100 RETIREMENT PLANS EXPENSE	3,235.71	30,046.93
	515200 FICA EXPENSE	3,076.36	28,581.04
	515500 HEALTH INSURANCE EXPENSE	8,325.16	75,647.69
	516500 WORKERS COMP PREMIUMS		6,808.05
	Major Account 510000 Total	57,835.35	542,337.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		570.27
	521400 CIO CHARGES	149.13	26,773.15
	521401 NDA DATA CENTER	881.30	6,287.00
	521412 OCIO-VOICE EXPENSE	944.70	9,217.34
	521500 PUBLICATION & PRINT EXP		905.51
	522100 DUES & SUBSCRIPTION EXP		739.42
	522200 CONFERENCE REGISTRATION	44.50	1,718.49
	522800 E-COMMERCE OPER EXP	24.50	5,398.75
	523201 NATURAL GAS	544.13	1,978.30
	523202 ELECTRICITY	292.93	2,478.96
	523203 WATER	191.18	830.27
	523207 PROPANE		103.15
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	3,614.80	32,533.20
	526100 REP & MAINT-REAL PROPERT	115.00	290.08

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,132.34	20,289.58
	527800 REP & MAINT-OTHER PROPER		1,620.80
	531100 OFFICE SUPPLIES EXPENSE	40.49	420.60
	531200 IT SUPPLIES	4.94	27.37
	532100 NON-CAPITALIZED EQUIP PU		29.74
	532200 PERSONAL COMPUTING EQUIPMENT		399.84
	533132 UNIFORMS/CLOTHING		856.25
	534500 AGRICULTURAL SUPPLIES EX	16.37	940.51
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		145.87
	534900 MISCELLANEOUS SUP EXP		6.52
	534947 DATA PROCESSING SUPPLIES		132.26
	537100 LABORATORY SUP EXP		384.42
	538100 VEHICLE & EQUIP SUP EXP	98.70	19,035.58
	538182 GAS EXPENSE	1,414.77	15,175.66
	538184 DIESEL EXPENSE	599.60	12,944.05
	541100 ACCTG & AUDITING SERVICES		2,613.98
	541200 PURCHASING ASSESSMENT		138.90
	541400 HRMS ASSESSMENT		3,234.82
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	1,164.25
	548700 REFUSE/RECYCLING	24.00	216.00
	556100 INSURANCE EXPENSE		21,719.90
	559100 OTHER OPERATING EXP	37.41	345.31
	Major Account 520000 Total	10,620.79	193,660.53
	570000 Travel Expenses		
	571100 LODGING	1,308.66	18,452.40
	571800 MEALS - TRAVEL STATUS	1,054.20	9,837.69
	572100 COMMERCIAL TRANSPORTATIO		1,133.48
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	2,362.86	29,543.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		143,975.00
	Major Account 580000 Total		143,975.00
	Fund 21870 Expenditures Total	70,819.00	909,516.91
	Subprogram Revenues	19,104.38	1,164,286.90
	Subprogram Expenditures	130,454.15	1,528,434.03
	Program Revenues	86,920.13	2,647,082.21

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Agency Number018DEPT OF AGRICULTURE
Program Number057FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870WTS MEAS ADMIN FD			
	580000Capital Outlay		
	Program Expenditures	301,312.24	3,263,308.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		1,463.29-
	Major Account 460000 Total		1,463.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,085.75-
	Major Account 480000 Total		62,085.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,167.70-	10,167.70-
	Major Account 490000 Total	10,167.70-	10,167.70-
	Fund 10000 Revenue Total	10,167.70-	73,716.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,540.78	762,660.13
	511300 OVERTIME PAYMENTS		2,233.81
	511700 EMPLOYEE BONUSES		1,675.00
	512100 VACATION LEAVE EXPENSE	5,364.39	59,217.01
	512200 SICK LEAVE EXPENSE	1,281.76	24,263.92
	512300 HOLIDAY LEAVE EXPENSE	4,767.30	61,706.44
	512500 FUNERAL LEAVE EXPENSE	134.16	1,399.69
	512600 CIVIL LEAVE EXPENSE		12.16
	515100 RETIREMENT PLANS EXPENSE	7,165.91	68,298.92
	515200 FICA EXPENSE	6,680.09	63,769.59
	515500 HEALTH INSURANCE EXPENSE	19,981.37	184,760.74
	516500 WORKERS COMP PREMIUMS		10,348.80
	Major Account 510000 Total	128,915.76	1,240,346.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.91	2,610.11
	521300 FREIGHT EXPENSE		45.39
	521400 CIO CHARGES	2,342.58-	45,934.54
	521401 NDA DATA CENTER	1,320.57	10,240.65
	521412 OCIO-VOICE EXPENSE	574.35	9,371.40
	521500 PUBLICATION & PRINT EXP	75.00	4,334.30
	522100 DUES & SUBSCRIPTION EXP	875.00	4,348.30
	522200 CONFERENCE REGISTRATION	1,345.00	5,114.50
	522600 JOB APPLICANT EXPENSE		297.82
	523202 ELECTRICITY	38.16	900.80
	524600 RENT EXPENSE-BUILDINGS	3,296.55	24,312.01
	524700 RENT EXP-OTHER REAL PROP		937.50
	524744 EXHIBIT SPACE	1,125.00	1,125.00
	525500 RENT EXP-OTHER PERS PROP		987.51

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		
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527200 REP & MAINT-MOTOR VEHICL	255.20	4,454.57
	531100 OFFICE SUPPLIES EXPENSE	12.53	305.31
	531200 IT SUPPLIES		1,213.69
	532100 NON-CAPITALIZED EQUIP PU		378.94
	533132 UNIFORM/CLOTHING		1,191.98
	534500 AGRICULTURAL SUPPLIES EX	934.63-	298.16
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		287.87
	538100 VEHICLE & EQUIP SUP EXP		1,001.28
	538182 GAS	42.62	1,509.85
	541100 ACCTG & AUDITING SERVICES		3,934.53
	541400 HRMS ASSESSMENT	875.90-	5,082.45
	544100 PHYSICIAN SERVICES		804.00
	547100 EDUCATIONAL SERVICES		4,650.00
	549500 HAZARDOUS WASTE DISPOSAL	522.00-	
	554110 VOICE SERVICES	177.40	1,532.80
	554900 OTHER CONTRACTUAL SERVICES		2,122.18
	555540 SAAS MAINTENANCE		850.00
	556100 INSURANCE EXPENSE	505.63-	10,576.83
	559100 OTHER OPERATING EXP	41.25	420.37
	559122 NONSTATE MEALS & FOOD		5,875.66
	Major Account 520000 Total	4,066.80	158,580.30
	570000 Travel Expenses		
	571100 LODGING	1,691.39	10,288.03
	571600 MEALS-NOT TRAVEL STATUS	70.00	86.28
	571800 MEALS - TRAVEL STATUS	350.88	3,619.43
	572100 COMMERCIAL TRANSPORTATIO	336.54-	1,767.39
	573100 STATE-OWNED TRANSPORT	13,210.87	113,925.83
	574500 PERSONAL VEHICLE MILEAGE	661.15	1,047.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,108.59
	575100 MISC TRAVEL EXPENSE	24.00	327.66
	Major Account 570000 Total	15,671.75	141,170.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		85.00
	Major Account 580000 Total		85.00
	Fund 10000 Expenditures Total	148,654.31	1,540,182.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19.00-	584.00-
	Major Account 470000 Total	19.00-	584.00-
	Fund 20840 Revenue Total	19.00-	584.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	7,200.00-
	Major Account 470000 Total	1,200.00-	7,200.00-
	Fund 21820 Revenue Total	1,200.00-	7,200.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1.75
	541100 ACCTG & AUDITING SERVICES		18.60
	559100 OTHER OPERATING EXP	14.53	28.86
	Major Account 520000 Total	14.53	49.21
	Fund 21820 Expenditures Total	14.53	49.21
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.61-	1,142.40-
	Major Account 480000 Total	108.61-	1,142.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,140.00-	4,140.00-
	Major Account 490000 Total	4,140.00-	4,140.00-
	Fund 41810 Revenue Total	4,248.61-	5,282.40-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		112.03
	Major Account 520000 Total		112.03
	Fund 41810 Expenditures Total		112.03
41811 USDA MSP MICHIGAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		94,515.05-
	Major Account 460000 Total		94,515.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		61,955.05
	Major Account 480000 Total		61,955.05
	Fund 41811 Revenue Total		32,560.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,870.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,690.00
	Major Account 570000 Total		32,560.00

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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>
41811 USDA MSP MICHIGAN			
Expenditures	570000 Travel Expenses		
	Fund 41811 Expenditures Total		32,560.00
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 opERATING FED GRANTS	42,363.75-	413,957.44-
	Major Account 460000 Total	42,363.75-	413,957.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.17-	3,193.72-
	Major Account 480000 Total	275.17-	3,193.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,334.48-	10,334.48-
	Major Account 490000 Total	10,334.48-	10,334.48-
	Fund 41930 Revenue Total	52,973.40-	427,485.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,758.80	198,914.79
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	331.30	14,141.98
	512200 SICK LEAVE EXPENSE	3,139.50	9,644.97
	512300 HOLIDAY LEAVE EXPENSE	1,209.13	16,417.27
	512500 FUNERAL LEAVE EXPENSE		225.16
	515100 RETIREMENT PLANS EXPENSE	1,784.37	17,876.99
	515200 FICA EXPENSE	1,662.41	17,072.61
	515500 HEALTH INSURANCE EXPENSE	6,499.77	46,806.57
	516500 WORKERS COMP PREMIUMS		4,296.21
	Major Account 510000 Total	34,385.28	325,421.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.04	3,541.07
	521300 FREIGHT EXPENSE		510.29
	521400 CIO CHARGES	1,771.49	15,049.08
	521401 NDA DATA CENTER	558.73	3,157.40
	521412 OCIO - VOICE EXPENSE	676.00	3,312.11
	521500 PUBLICATION & PRINT EXP		307.17
	522100 DUES & SUBSCRIPTION EXP		562.31
	522200 CONFERENCE REGISTRATION		351.50
	524600 RENT EXPENSE-BUILDINGS	1,118.06	10,576.04
	524744 EXHIBIT SPACE		1,212.00
	531100 OFFICE SUPPLIES EXPENSE		122.31
	531200 IT SUPPLIES		11,475.00
	534500 AGRICULTURAL SUPPLIES EX	993.44	4,615.92

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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>
41930 USDAAPHIS			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		964.45
	534947 DATA PROCESSING SUPPLIES		149.40
	538182 GAS	50.41	213.82
	541100 ACCTG & AUDITING SERVICES		3,676.80
	541200 PURCHASING ASSESSMENT		18.91
	541400 HRMS ASSESSMENT	875.90	1,815.52
	543100 IT CONSULTING-SOFTWARE		11,200.00
	545000 LABORATORY SERVICES		1,627.82
	549500 HAZARDOUS WASTE DISPOSAL	522.00	1,022.00
	556100 INSURANCE EXPENSE	505.63	505.63
	559122 NONSTATE MEALS & FOOD		179.40
	Major Account 520000 Total	7,163.70	76,165.95
	570000 Travel Expenses		
	571100 LODGING	198.00	7,070.71
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		1,373.69
	572100 COMMERCIAL TRANSPORTATIO	397.20	724.20
	573100 STATE-OWNED TRANSPORT	219.57	2,552.24
	574500 PERSONAL VEHICLE MILEAGE		931.30
	575100 MISC TRAVEL EXPENSE		128.35
	Major Account 570000 Total	814.77	12,789.94
	Fund 41930 Expenditures Total	42,363.75	414,377.44
	Subprogram Revenues	68,608.71-	546,828.78-
	Subprogram Expenditures	191,032.59	1,987,280.72

Secure Version - Prior Month

As of March 31, 2025

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00	
	474125 INSP FEE-AUCTION MARKET	64,060.59-	599,417.41-
	474147 LIVESTOCK DEALER LICENSE		6,100.00-
	474148 AUCTION MKT LICENSE		5,250.00-
	Major Account 470000 Total	63,760.59-	610,767.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.61-	4,452.76-
	Major Account 480000 Total	598.61-	4,452.76-
	Fund 21820 Revenue Total	64,359.20-	615,220.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.64	124.95
	521500 PUBLICATION & PRINT EXP		317.05
	522800 E-COMMERCE OPER EXP	64.75	628.25
	541100 ACCTG & AUDITING SERVICES		1,257.73
	541200 PURCHASING ASSESSMENT		293.11
	546800 VETERINARY SERVICES	105,398.17	567,178.91
	559100 OTHER OPERATING EXP		62.66
	559122 NONSTATE MEALS & FOOD		85.60
	Major Account 520000 Total	105,471.56	569,948.26
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		63.54
	Major Account 570000 Total		384.54
	Fund 21820 Expenditures Total	105,471.56	570,332.80
	Subprogram Revenues	64,359.20-	615,220.17-
	Subprogram Expenditures	105,471.56	570,332.80

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	174.00-	2,583.50-
	Major Account 470000 Total	174.00-	2,583.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.10-	164.52-
	485100 FINES FORFEITS & PENALTI		65.00-
	Major Account 480000 Total	15.10-	229.52-
	Fund 21850 Revenue Total	189.10-	2,813.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.74	2,924.02
	512100 VACATION LEAVE EXPENSE		379.07
	512200 SICK LEAVE EXPENSE		60.55
	512300 HOLIDAY LEAVE EXPENSE		85.89
	515100 RETIREMENT PLANS EXPENSE	27.38	258.30
	515200 FICA EXPENSE	26.42	252.13
	515500 HEALTH INSURANCE EXPENSE	65.04	443.36
	Major Account 510000 Total	484.58	4,403.32
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		14.00
	541100 ACCTG & AUDITING SERVICES		37.75
	559100 OTHER OPERATING EXP		12.55
	Major Account 520000 Total		64.30
	Fund 21850 Expenditures Total	484.58	4,467.62
	Subprogram Revenues	189.10-	2,813.02-
	Subprogram Expenditures	484.58	4,467.62

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,950.72-	95,680.06-
	474175 DOG & CAT LIC FEE (LOCAL)	43,710.52-	199,284.77-
	Major Account 470000 Total	74,661.24-	294,964.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.49-	3,020.47-
	485100 FINES FORFEITS & PENALTI		2,775.00-
	Major Account 480000 Total	198.49-	5,795.47-
	Fund 21960 Revenue Total	74,859.73-	300,760.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,204.44	164,529.49
	512100 VACATION LEAVE EXPENSE	462.55	18,400.06
	512200 SICK LEAVE EXPENSE	1,879.88	8,088.69
	512300 HOLIDAY LEAVE EXPENSE	1,081.60	14,079.51
	512500 FUNERAL LEAVE EXPENSE		391.18
	515100 RETIREMENT PLANS EXPENSE	1,619.32	15,388.79
	515200 FICA EXPENSE	1,598.19	15,209.93
	515500 HEALTH INSURANCE EXPENSE	2,277.92	20,485.15
	516500 WORKERS COMP PREMIUMS		3,494.18
	Major Account 510000 Total	27,123.90	260,066.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.54	576.52
	521300 FREIGHT EXPENSE		21.54
	521400 CIO CHARGES	113.01-	13,689.10
	521401 NDA DATA CENTER	452.32	3,226.76
	521412 OCIO-VOICE EXPENSE	361.81	3,772.55
	521500 PUBLICATION & PRINT EXP		260.53
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	522800 E-COMMERCE OPER EXP	381.00	897.00
	524600 RENT EXPENSE-BUILDINGS	670.89	6,038.01
	527200 REP & MAINT-MOTOR VEHICL		1,879.26
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE		59.24
	532100 NON-CAPITALIZED EQUIP PU		621.30
	533132 UNIFORMS/CLOTHING		47.95
	534500 AGRICULTURAL SUPPLIES EX	99.80	198.20
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		119.49

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Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		77.03
	538182 GAS EXPENSE	449.78	6,097.81
	541100 ACCTG & AUDITING SERVICES		1,155.10
	541400 HRMS ASSESSMENT		1,660.25
	556100 INSURANCE EXPENSE		3,590.27
	559100 OTHER OPERATING EXP	3.03	290.80
	Major Account 520000 Total	2,571.16	44,898.98
	570000 Travel Expenses		
	571100 LODGING		875.00
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS		475.19
	573100 STATE-OWNED TRANSPORT	981.31	6,592.49
	Major Account 570000 Total	981.31	7,991.51
	Fund 21960 Expenditures Total	30,676.37	312,957.47
	Subprogram Revenues	74,859.73-	300,760.30-
	Subprogram Expenditures	30,676.37	312,957.47

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	70.00-
	Major Account 470000 Total	56.00-	70.00-
	Fund 20840 Revenue Total	56.00-	70.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,653.62-	197,318.54-
	471112 CORN BORER LICENSE FEES	200.00-	3,400.00-
	474153 FIELD INSPECTIONS		4,729.68-
	474155 CORN BORER CERTIFICATES	468.75-	962.50-
	Major Account 470000 Total	20,322.37-	206,410.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.18-	2,372.79-
	486500 MISCELLANEOUS ADJUSTMENT		17.98-
	Major Account 480000 Total	239.18-	2,390.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.48-	30.48-
	Major Account 490000 Total	30.48-	30.48-
	Fund 21790 Revenue Total	20,592.03-	208,831.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,131.83	86,370.57
	511300 OVERTIME PAYMENTS		328.60
	511700 EMPLOYEE BONUSES		12.50
	512100 VACATION LEAVE EXPENSE	308.41	13,809.34
	512200 SICK LEAVE EXPENSE	374.36	3,448.06
	512300 HOLIDAY LEAVE EXPENSE	429.02	7,133.24
	512500 FUNERAL LEAVE EXPENSE	29.46	81.81
	512700 INJURY LEAVE EXP		8.61
	515100 RETIREMENT PLANS EXPENSE	694.47	8,325.04
	515200 FICA EXPENSE	654.35	7,831.97
	515500 HEALTH INSURANCE EXPENSE	2,276.76	24,525.87
	516500 WORKERS COMP PREMIUMS		1,119.13
	Major Account 510000 Total	12,898.66	152,994.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.56	419.38
	521400 CIO CHARGES	37.66-	4,172.67
	521401 NDA DATA CENTER	144.88	1,033.49
	521412 OCIO-VOICE EXPENSE	123.20	1,221.30
	521500 PUBLICATION & PRINT EXP		1,608.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		643.75
	522200 CONFERENCE REGISTRATION	172.50	172.50
	522800 E-COMMERCE OPER EXP		8.75
	523900 TEAMMATE RECOGNITION		208.10
	524600 RENT EXPENSE-BUILDINGS	543.57	4,892.13
	531100 OFFICE SUPPLIES EXPENSE		7.81
	533132 UNIFORMS/CLOTHING		79.00
	534500 AGRICULTURAL SUPPLIES EX		55.13
	534600 ED & RECREATIONAL SUP EX	85.00-	24.00
	534947 DATA PROCESSING SUPPLIES		306.12
	538182 GAS EXPENSE	39.28	119.93
	541100 ACCTG & AUDITING SERVICES		779.44
	541400 HRMS ASSESSMENT		531.75
	545000 LABORATORY SERVICES		360.00
	559100 OTHER OPERATING EXP	8.77	86.15
	Major Account 520000 Total	912.10	16,729.81
	570000 Travel Expenses		
	571100 LODGING	110.00	936.57
	571800 MEALS - TRAVEL STATUS		134.41
	Major Account 570000 Total	110.00	1,070.98
	Fund 21790 Expenditures Total	13,920.76	170,795.53
	Subprogram Revenues	20,648.03-	208,901.97-
	Subprogram Expenditures	13,920.76	170,795.53

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	387.59-	835,443.71-
	455192 SMALL PKG TONNAGE FEES	11,725.00-	197,425.00-
	Major Account 450000 Total	12,112.59-	1,032,868.71-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,530.00-	32,310.00-
	Major Account 470000 Total	1,530.00-	32,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,164.41-	7,579.57-
	484500 REIMB NON-GOVT SOURCES	962.95-	5,982.08-
	485100 FINES FORFEITS & PENALTI	244.47-	1,583.74-
	486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
	Major Account 480000 Total	2,371.83-	14,017.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,232.99-	6,232.99-
	Major Account 490000 Total	6,232.99-	6,232.99-
	Fund 20810 Revenue Total	22,247.41-	1,085,429.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,213.16	175,043.57
	511300 OVERTIME PAYMENTS		13.70
	512100 VACATION LEAVE EXPENSE	1,145.26	18,630.91
	512200 SICK LEAVE EXPENSE	1,621.99	18,167.33
	512300 HOLIDAY LEAVE EXPENSE	1,090.14	15,939.59
	512500 FUNERAL LEAVE EXPENSE		2,524.51
	515100 RETIREMENT PLANS EXPENSE	1,652.47	17,245.73
	515200 FICA EXPENSE	1,520.07	15,946.62
	515500 HEALTH INSURANCE EXPENSE	6,735.07	65,847.68
	516500 WORKERS COMP PREMIUMS		4,812.27
	Major Account 510000 Total	31,978.16	334,171.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.69	4,453.00
	521400 CIO CHARGES	205.19-	18,064.19
	521401 NDA DATA CENTER	606.85	4,343.96
	521412 OCIO-VOICE EXPENSE	490.36	4,831.52
	521500 PUBLICATION & PRINT EXP		172.17
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP		624.32
	522600 JOB APPLICANT EXPENSE		165.82
	522800 E-COMMERCE OPER EXP	201.29	4,011.07

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	96.22	96.22
	524600 RENT EXPENSE-BUILDINGS	761.54	6,853.86
	527200 REP & MAINT-MOTOR VEHICL	73.77	7,053.69
	531100 OFFICE SUPPLIES EXPENSE	14.42	295.59
	531200 IT SUPPLIES		7.44
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	533132 UNIFORMS/CLOTHING		77.00
	534500 AGRICULTURAL SUPPLIES EX		19.95
	534947 DATA PROCESSING SUPPLIES	87.00	363.73
	534948 AG SAMPLES	209.15	1,055.82
	538100 VEHICLE & EQUIP SUP EXP	2.09	128.41
	538182 GAS EXPENSE	204.54	5,661.23
	541100 ACCTG & AUDITING SERVICES		1,965.48
	541200 PURCHASING ASSESSMENT		1.04
	541400 HRMS ASSESSMENT		2,227.44
	559100 OTHER OPERATING EXP	1.45	28.94
	Major Account 520000 Total	3,166.18	62,668.88
	570000 Travel Expenses		
	571100 LODGING		6.99
	573100 STATE-OWNED TRANSPORT	2,941.68	13,349.20
	Major Account 570000 Total	2,941.68	13,356.19
	Fund 20810 Expenditures Total	38,086.02	410,196.98
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,002.75	84,525.41
	511300 OVERTIME PAYMENTS		1,099.51
	512100 VACATION LEAVE EXPENSE	381.49	7,649.44
	512200 SICK LEAVE EXPENSE	923.23	5,405.85
	512300 HOLIDAY LEAVE EXPENSE	446.99	7,037.68
	512500 FUNERAL LEAVE EXPENSE		61.15
	515100 RETIREMENT PLANS EXPENSE	730.68	7,922.11
	515200 FICA EXPENSE	647.86	7,141.39
	515500 HEALTH INSURANCE EXPENSE	3,572.42	34,504.29
	516500 WORKERS COMP PREMIUMS		1,697.35
	Major Account 510000 Total	14,705.42	157,044.18
	520000 Operating Expenses		
	521400 CIO CHARGES	159.56-	5,698.28
	521401 NDA DATA CENTER	219.72	1,567.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	231.44	2,352.41
	521500 PUBLICATION & PRINT EXP		2,881.01
	522100 DUES & SUBSCRIPTION EXP	26.50	554.93
	522200 CONFERENCE REGISTRATION	450.00	2,650.00
	524600 RENT EXPENSE-BUILDINGS	377.11	3,393.99
	527200 REP & MAINT-MOTOR VEHICLE		1,877.30
	532200 PERSONAL COMPUTING EQUIPMENT		24.49
	534600 ED & RECREATIONAL SUP EX		570.00
	538182 GAS EXPENSE	5.17	431.63
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT		806.49
	Major Account 520000 Total	1,150.38	23,216.68
	570000 Travel Expenses		
	571100 LODGING		2,156.31
	571800 MEALS - TRAVEL STATUS	541.80	1,276.80
	572100 COMMERCIAL TRANSPORTATIO	969.04	2,669.44
	573100 STATE-OWNED TRANSPORT	409.32	913.64
	575100 MISC TRAVEL EXPENSE	30.00	183.00
	Major Account 570000 Total	1,950.16	7,199.19
	Fund 40000 Expenditures Total	17,805.96	187,460.05
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,270.98-
	Major Account 460000 Total		109,270.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.14-	4,367.86-
	Major Account 480000 Total	400.14-	4,367.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	162.39-	162.39-
	Major Account 490000 Total	162.39-	162.39-
	Fund 41920 Revenue Total	562.53-	113,801.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,272.06	26,380.47
	511300 OVERTIME PAYMENTS		63.48
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	359.97	14,894.95
	512200 SICK LEAVE EXPENSE	175.33	13,473.78
	512300 HOLIDAY LEAVE EXPENSE	260.89	2,279.73

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41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		122.25
	515100 RETIREMENT PLANS EXPENSE	379.36	4,283.52
	515200 FICA EXPENSE	357.72	4,213.69
	515500 HEALTH INSURANCE EXPENSE	1,107.16	5,990.00
	516500 WORKERS COMP PREMIUMS		348.17
	Major Account 510000 Total	6,912.49	72,300.04
	520000 Operating Expenses		
	521400 CIO CHARGES	38.60-	1,118.46
	521401 NDA DATA CENTER	45.07	321.52
	521412 OCIO-VOICE EXPENSE	33.48	299.15
	522100 DUES & SUBSCRIPTION EXP	100.00	374.53
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	203.84	1,834.56
	531100 OFFICE SUPPLIES EXPENSE		125.89
	531200 IT SUPPLIES	9.29-	
	532100 NON-CAPITALIZED EQUIP PU		749.00
	541100 ACCTG & AUDITING SERVICES		631.11
	541200 PURCHASING ASSESSMENT		.02
	541400 HRMS ASSESSMENT		165.44
	556100 INSURANCE EXP		4,338.73
	Major Account 520000 Total	334.50	10,033.41
	Fund 41920 Expenditures Total	7,246.99	82,333.45
	Subprogram Revenues	22,809.94-	1,199,230.79-
	Subprogram Expenditures	63,138.97	679,990.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	4,208.11-	480,670.19-
	Major Account 450000 Total	4,208.11-	480,670.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,025.00-	28,355.00-
	Major Account 470000 Total	1,025.00-	28,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,249.86-	11,786.51-
	484500 REIMB NON-GOVT SOURCES	518.51-	3,210.39-
	485100 FINES FORFEITS & PENALTI	2,078.26-	8,775.53-
	Major Account 480000 Total	3,846.63-	23,772.43-
	Fund 20820 Revenue Total	9,079.74-	532,797.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,568.68	82,765.08
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	335.78	6,598.82
	512200 SICK LEAVE EXPENSE	723.53	4,023.31
	512300 HOLIDAY LEAVE EXPENSE	577.01	7,575.62
	512500 FUNERAL LEAVE EXPENSE		80.94
	515100 RETIREMENT PLANS EXPENSE	913.46	7,564.17
	515200 FICA EXPENSE	843.23	7,071.14
	515500 HEALTH INSURANCE EXPENSE	3,351.67	25,715.19
	516100 EMPLOYEE RELOCATION		112.38
	516500 WORKERS COMP PREMIUMS		1,405.13
	Major Account 510000 Total	17,313.36	142,986.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.33	1,840.44
	521400 CIO CHARGES	38.24-	5,526.55
	521401 NDA DATA CENTER	181.90	1,297.60
	521412 OCIO-VOICE EXPENSE	112.85	1,110.04
	521500 PUBLICATION & PRINT EXP		726.57
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		470.30
	522200 CONFERENCE REGISTRATION	385.00	1,135.00
	522800 E-COMMERCE OPER EXP	134.71	2,875.18
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION		45.24
	524600 RENT EXPENSE-BUILDINGS	696.18	6,265.62
	527200 REP & MAINT-MOTOR VEHICL	2.00	868.44

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		120.60
	533132 UNIFORMS/CLOTHING	19.12	87.62
	534500 AGRICULTURAL SUPPLIES EX		1.39
	534600 ED & RECREATIONAL SUP EX	125.00	125.00
	538100 VEHICLE & EQUIP SUP EXP		21.17
	538182 GAS EXPENSE	150.39	987.34
	541100 ACCTG & AUDITING SERVICES		1,120.79
	541400 HRMS ASSESSMENT		667.65
	556100 INSURANCE EXPENSE		987.10
	559100 OTHER OPERATING EXP	.36	4.07
	Major Account 520000 Total	1,959.60	26,343.71
	570000 Travel Expenses		
	571100 LODGING	873.75	2,092.27
	571600 MEALS - TAXABLE		160.00
	571800 MEALS - TRAVEL STATUS	23.92	490.10
	572100 COMMERCIAL TRANSPORTATIO		1,049.28
	573100 STATE-OWNED TRANSPORT	238.87	1,761.75
	574500 PERSONAL VEHICLE MILEAGE		97.28
	575100 MISCELLANEOUS TRAVEL		27.00
	Major Account 570000 Total	1,136.54	5,677.68
	Fund 20820 Expenditures Total	20,409.50	175,008.17
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,600.00-	45,850.50-
	Major Account 470000 Total	2,600.00-	45,850.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.84-	4,583.55-
	485100 FINES FORFEITS & PENALTI	585.00-	950.00-
	Major Account 480000 Total	1,061.84-	5,533.55-
	Fund 21780 Revenue Total	3,661.84-	51,384.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,568.62	19,678.23
	512100 VACATION LEAVE EXPENSE	259.09	2,498.36
	512200 SICK LEAVE EXPENSE	162.06	825.39
	512300 HOLIDAY LEAVE EXPENSE	160.95	1,832.45
	512500 FUNERAL LEAVE EXPENSE		24.34
	515100 RETIREMENT PLANS EXPENSE	385.57	1,862.45
	515200 FICA EXPENSE	369.62	1,779.53

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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>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	816.74	3,727.26
	516500 WORKERS COMP PREMIUMS		242.48
	Major Account 510000 Total	6,722.65	32,470.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.13	457.24
	521400 CIO CHARGES	11.08-	921.13
	521401 NDA DATA CENTER	31.39	223.92
	521412 OCIO-VOICE EXPENSE	16.20	125.78
	522100 DUES & SUBSCRIPTION EXP	100.00	356.26
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	10.50	54.25
	524600 RENT EXPENSE-BUILDINGS	74.06	666.54
	527200 REP & MAINT-MOTOR VEHICL		9.24
	538100 VEHICLE & EQUIP SUP EXP	428.94	428.94
	541100 ACCTG & AUDITING SERVICES		326.99
	541200 PURCHASING ASSESSMENT		2.04
	541400 HRMS ASSESSMENT		115.21
	545000 LABORATORY SERVICES		585.00
	556100 INSURANCE EXPENSE		153.50
	559100 OTHER OPERATING EXP	5.33	198.12
	Major Account 520000 Total	724.47	4,924.16
	570000 Travel Expenses		
	571100 LODGING		795.57
	571800 MEALS - TRAVEL STATUS	333.20	512.23
	572100 COMMERCIAL TRANSPORTATIO		27.57
	573100 STATE-OWNED TRANSPORT	90.83	1,780.71
	574500 PERSONAL VEHICLE MILEAGE		75.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	424.03	3,221.12
	Fund 21780 Expenditures Total	7,871.15	40,615.77
	Subprogram Revenues	12,741.58-	584,181.67-
	Subprogram Expenditures	28,280.65	215,623.94

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,825.00-	326,475.00-
	474152 DEALERS	325.00-	33,350.00-
	474174 AERIAL APPLICATOR LICENSE FEE	2,500.00-	12,500.00-
	Major Account 470000 Total	5,650.00-	372,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.87-	3,143.30-
	484500 REIMB NON-GOVT SOURCES		7,258.00-
	485100 FINES FORFEITS & PENALTI	1,942.50-	19,590.00-
	486500 MISCELLANEOUS ADJUSTMENTS		724.56-
	Major Account 480000 Total	2,498.37-	30,715.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	162.39-	162.39-
	Major Account 490000 Total	162.39-	162.39-
	Fund 20790 Revenue Total	8,310.76-	403,203.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,630.15	155,303.04
	512100 VACATION LEAVE EXPENSE	573.67	14,151.47
	512200 SICK LEAVE EXPENSE	1,095.55	10,019.34
	512300 HOLIDAY LEAVE EXPENSE	950.68	12,531.61
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	1,516.11	14,412.36
	515200 FICA EXPENSE	1,397.71	13,460.56
	515500 HEALTH INSURANCE EXPENSE	5,654.45	48,707.33
	516100 EMPLOYEE RELOCATION		89.90
	516500 WORKERS COMP PREMIUMS		2,965.70
	Major Account 510000 Total	28,818.32	272,083.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,839.58	6,521.11
	521300 FREIGHT EXPENSE	19.39	712.41
	521400 CIO CHARGES	89.89-	11,276.05
	521401 NDA DATA CENTER	371.84	2,663.76
	521412 OCIO-VOICE EXPENSE	217.94	2,090.64
	521500 PUBLICATION & PRINT EXP		1,812.66
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	108.00	1,698.92
	522200 CONFERENCE REGISTRATION	210.75	635.99
	522600 JOB APPLICANT EXPENSE		319.35
	522800 E-COMMERCE OPER EXP	143.50	4,382.00

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		24.00
	523900 TEAMMATE RECOGNITION		21.02
	524600 RENT EXPENSE-BUILDINGS	1,014.17	9,127.53
	524744 EXHIBIT SPACE EXPENSE		7.50
	527200 REP & MAINT-MOTOR VEHICL	1.60	1,421.27
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	29.43	1,288.68
	531200 IT SUPPLIES	1.26	4.86
	533132 UNIFORMS/CLOTHING	15.29	58.09
	534500 AGRICULTURAL SUPPLIES EX		113.01
	534946 PROMOTIONAL SUPPLIES		12.86
	534947 DATA PROCESSING SUPPLIES	41.05	78.32
	538100 VEHICLE & EQUIP SUP EXP		34.44
	538182 GAS EXPENSE	120.32	1,015.31
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	541400 HRMS ASSESSMENT		1,364.83
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		7,401.17
	554900 OTHER CONTRACTUAL SERVICES		8,925.24
	555340 COTS MAINTENANCE	210.00	210.00
	556100 INSURANCE EXPENSE		349.52
	559100 OTHER OPERATING EXP	208.94	1,300.42
	Major Account 520000 Total	6,463.17	74,709.09
	570000 Travel Expenses		
	571100 LODGING	179.93	1,355.37
	571600 MEALS - TAXABLE	12.86	45.53
	571800 MEALS - TRAVEL STATUS	81.49	462.70
	572100 COMMERCIAL TRANSPORTATION	250.90	648.41
	573100 STATE-OWNED TRANSPORT	191.10	1,471.98
	574500 PERSONAL VEHICLE MILEAGE		77.46
	575100 MISC TRAVEL EXPENSE		16.78
	Major Account 570000 Total	716.28	4,078.23
	Fund 20790 Expenditures Total	35,997.77	350,870.89
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,215.00-	718,245.00-
	474157 COMMERCIAL APPLICATOR FEE	55,302.00-	161,442.00-

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25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474165 PRIVATE APPLICATOR LIC	28,640.00-	63,383.00-
	Major Account 470000 Total	90,157.00-	943,070.00-
	Fund 25540 Revenue Total	90,157.00-	943,070.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	49,307.26-	508,800.59-
	Major Account 460000 Total	49,307.26-	508,800.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.54-	727.73-
	486500 MISCELLANEOUS ADJUSTMENT		707.61
	Major Account 480000 Total	33.54-	20.12-
	Fund 41860 Revenue Total	49,340.80-	508,820.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,029.60	189,618.23
	512100 VACATION LEAVE EXPENSE	509.41	23,551.33
	512200 SICK LEAVE EXPENSE	825.40	17,269.23
	512300 HOLIDAY LEAVE EXPENSE	1,194.64	15,632.83
	512500 FUNERAL LEAVE EXPENSE		354.20
	515100 RETIREMENT PLANS EXPENSE	1,838.83	18,453.27
	515200 FICA EXPENSE	1,668.46	16,854.19
	515500 HEALTH INSURANCE EXPENSE	8,355.65	77,293.63
	516100 EMPLOYEE RELOCATION		359.64
	516500 WORKERS COMP PREMIUMS		3,848.56
	Major Account 510000 Total	36,421.99	363,235.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	918.86-	4,979.39
	521300 FREIGHT EXPENSE	109.90	2,714.59
	521400 CIO CHARGES	95.72-	15,848.90
	521401 NDA DATA CENTER	526.36	3,728.98
	521412 OCIO-VOICE EXPENSE	424.62	3,699.51
	521500 PUBLICATION & PRINT EXP		2,372.56
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP	192.00	5,491.43
	522200 CONFERENCE REGISTRATION	554.25	1,185.01
	523100 UTILITIES EXPENSE		96.00
	523900 TEAMMATE RECOGNITION		90.99
	524600 RENT EXPENSE-BUILDINGS	711.73	6,405.57
	524744 EXHIBIT SPACE EXPENSE		42.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	6.40	3,076.22
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	86.25	1,554.05
	531200 IT SUPPLIES	7.13	21.52
	533132 UNIFORMS/CLOTHING	61.19	232.39
	534500 AGRICULTURAL SUPPLIES EX		458.83
	534946 PROMOTIONAL SUPPLIES		26.12
	534947 DATA PROCESSING SUPPLIES	164.19	355.25
	538100 VEHICLE & EQUIP SUP EXP		67.75
	538182 GAS EXPENSE	481.25	3,535.15
	538183 OIL EXPENSE		214.80
	541100 ACCTG & AUDITING SERVICES		2,448.04
	541200 PURCHASING ASSESSMENT		16.13
	541400 HRMS ASSESSMENT		1,932.04
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		41,450.08
	554900 OTHER CONTRACTUAL SERVICES		21,557.10
	555340 COTS MAINTENANCE	210.00	210.00
	556100 INSURANCE EXPENSE		1,398.07
	Major Account 520000 Total	2,520.69	132,058.97
	570000 Travel Expenses		
	571100 LODGING	359.60	2,362.60
	571600 MEALS - TAXABLE	12.87	127.73
	571800 MEALS - TRAVEL STATUS	121.22	1,322.63
	572100 COMMERCIAL TRANSPORTATION	446.06	2,036.12
	573100 STATE-OWNED TRANSPORT	764.39	5,748.89
	574500 PERSONAL VEHICLE MILEAGE		194.38
	575100 MISC TRAVEL EXPENSE		67.11
	Major Account 570000 Total	1,704.14	11,859.46
	Fund 41860 Expenditures Total	40,646.82	507,153.54
	Subprogram Revenues	147,808.56	1,855,093.96
	Subprogram Expenditures	76,644.59	858,024.43

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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	5,650.00-	652,950.00-
	Major Account 470000 Total	5,650.00-	652,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,675.80-	13,519.48-
	Major Account 480000 Total	1,675.80-	13,519.48-
	Fund 21950 Revenue Total	7,325.80-	666,469.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633.14	4,003.03
	512100 VACATION LEAVE EXPENSE	4.68	312.83
	512200 SICK LEAVE EXPENSE		58.62
	512300 HOLIDAY LEAVE EXPENSE	28.69	403.41
	515100 RETIREMENT PLANS EXPENSE	49.93	357.67
	515200 FICA EXPENSE	44.66	322.71
	515500 HEALTH INSURANCE EXPENSE	268.76	1,811.03
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	1,029.86	7,518.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521400 CIO CHARGES	7.57-	978.90
	521401 NDA DATA CENTER	32.19	229.64
	521412 OCIO-VOICE EXPENSE	62.03	300.65
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	81.53	733.77
	531200 IT SUPPLIES	5.60	5.60
	538182 GAS EXPENSE		26.22
	541100 ACCTG & AUDITING SERVICES		1,155.96
	541200 PURCHASING ASSESSMENT		275.17
	541400 HRMS ASSESSMENT		118.16
	554900 OTHER CONTRACTUAL SERVICES		414,002.46
	Major Account 520000 Total	173.78	417,834.99
	Fund 21950 Expenditures Total	1,203.64	425,352.99
	Subprogram Revenues	7,325.80-	666,469.48-
	Subprogram Expenditures	1,203.64	425,352.99

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,713.70	36,284.05
	512100 VACATION LEAVE EXPENSE	208.61	3,566.49
	512200 SICK LEAVE EXPENSE	434.08	2,187.04
	512300 HOLIDAY LEAVE EXPENSE	312.39	3,221.87
	512500 FUNERAL LEAVE EXPENSE		48.43
	515100 RETIREMENT PLANS EXPENSE	423.80	3,390.16
	515200 FICA EXPENSE	404.18	3,253.87
	515500 HEALTH INSURANCE EXPENSE	1,140.29	8,118.54
	Major Account 510000 Total	7,637.05	60,070.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.53	1,191.86
	521400 CIO CHARGES	51.83	471.47
	521401 NDA DATA CENTER		53.60
	521412 OCIO-VOICE EXPENSE		259.73
	522100 DUES & SUBSCRIPTION EXP		192.49
	522200 CONFERENCE REGISTRATION	900.00	900.00
	522600 JOB APPLICANT EXPENSE		172.42
	527200 REP & MAINT-MOTOR VEHICL		549.32
	541100 ACCTG & AUDITING SERVICES		140.33
	Major Account 520000 Total	1,044.36	3,931.22
	570000 Travel Expenses		
	571100 LODGING	510.48	510.48
	571800 MEALS - TRAVEL STATUS	374.76	374.76
	Major Account 570000 Total	885.24	885.24
	Fund 10000 Expenditures Total	9,566.65	64,886.91
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39-	4.03-
	Major Account 480000 Total	.39-	4.03-
	Fund 20870 Revenue Total	.39-	4.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	541100 ACCTG & AUDITING SERVICES		2.64
	Major Account 520000 Total		3.27
	Fund 20870 Expenditures Total		3.27
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	4,104.00-	122,628.11-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,104.00-	122,628.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,941.59-
	485100 FINES FORFEITS & PENALTI	891.00-	1,627.23-
	486500 MISCELLANEOUS ADJ	3,729.87-	41,659.26-
	Major Account 480000 Total	4,620.87-	45,228.08-
	Fund 21790 Revenue Total	8,724.87-	167,856.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,080.58	101,470.09
	511300 OVERTIME PAYMENTS		736.76
	511700 EMPLOYEE BONUSES	25.00	37.50
	512100 VACATION LEAVE EXPENSE	628.27	10,084.12
	512200 SICK LEAVE EXPENSE	44.37	2,263.82
	512300 HOLIDAY LEAVE EXPENSE	348.93	8,287.66
	512500 FUNERAL LEAVE EXPENSE	239.12	239.12
	512700 INJURY LEAVE EXPENSE		151.60
	515100 RETIREMENT PLANS EXPENSE	975.44	9,503.50
	515200 FICA EXPENSE	883.36	9,070.71
	515500 HEALTH INSURANCE EXPENSE	4,652.57	25,520.57
	516500 WORKERS COMP PREMIUMS		3,668.26
	Major Account 510000 Total	15,877.64	171,033.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.09
	521300 FREIGHT EXPENSE		47.54
	521400 CIO CHARGES	229.82-	17,073.59
	521401 NDA DATA CENTER	470.08	3,508.29
	521412 OCIO-VOICE EXPENSE	300.22	3,399.75
	521500 PUBLICATION & PRINT EXP		271.36
	522100 DUES & SUBSCRIPTION EXP		985.05
	522200 CONF REGISTRATION	172.50	2,292.50
	522800 E-COMMERCE OPER EXP	36.75	1,223.25
	524600 RENT EXPENSE-BUILDINGS	1,085.72	8,548.44
	527200 REP & MAINT-MOTOR VEHICL		2,405.53
	531100 OFFICE SUPPLIES EXPENSE	17.56	109.09
	531200 IT SUPPLIES		4.96
	533132 UNIFORMS/CLOTHING		84.00
	534500 AGRICULTURAL SUPPLIES E	766.06	900.84
	534600 ED & RECREATION SUPP EXP	85.00-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		37.58
	538182 GAS EXPENSE		2,046.18
	541100 ACCTG & AUDITING SERVICES		1,063.63
	541200 PURCHASING ASSESSMENT		42.13
	541400 HRMS ASSESSMENT	147.21-	1,742.97
	545000 LABORATORY SERVICES		80.00
	554900 OTHER CONTRACTUAL SERV		37,122.54
	556100 INSURANCE EXPENSE		1,672.31
	559100 OTHER OPERATING EXP	10.46	21.95
	Major Account 520000 Total	2,397.32	84,769.57
	570000 Travel Expenses		
	571100 LODGING	226.18-	4,560.45
	571800 MEALS - TRAVEL STATUS	54.80-	1,057.63
	572100 COMMERCIAL TRANSPORTATION		630.67
	573100 STATE OWNED TRANSPORTATION	3,683.95	34,779.15
	574500 PERSONAL VEHICLE MILEAGE		72.56
	Major Account 570000 Total	3,402.97	41,100.46
	Fund 21790 Expenditures Total	21,677.93	296,903.74
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,314.87-	86,850.49-
	Major Account 460000 Total	11,314.87-	86,850.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.03-	672.21-
	486500 MISCELLANEOUS ADJUSTMENT	3,729.87	40,877.20
	Major Account 480000 Total	3,675.84	40,204.99
	Fund 41950 Revenue Total	7,639.03-	46,645.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,924.20	25,842.76
	512100 VACATION LEAVE EXPENSE	370.24	1,073.74
	512200 SICK LEAVE EXPENSE	242.98	1,026.12
	512300 HOLIDAY LEAVE EXPENSE	370.24	1,660.18
	515100 RETIREMENT PLANS EXPENSE	166.35	1,940.68
	515200 FICA EXPENSE	161.59	2,006.82
	515500 HEALTH INSURANCE EXPENSE	340.02	3,689.17
	516500 WORKERS COMP PREMIUMS		621.74
	Major Account 510000 Total	6,575.62	37,861.21
	520000 Operating Expenses		

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.59
	521400 CIO CHARGES	304.36	2,154.74
	521401 NDA DATA CENTER	85.26	399.78
	521412 OCIO-VOICE EXPENSE	74.61	522.27
	522100 DUES & SUBSCRIPTION EXP		16.06
	524600 RENT EXPENSE-BUILDINGS		1,223.04
	527200 REP & MAINT-MOTOR VEHICL		168.97
	532100 NON-CAPITALIZED EQUIP PU		498.59
	532200 PERSONAL COMPUTING EQUIPMENT		14.78
	534500 AGRICULTURAL SUPPLIES EX	11.94	95.33
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538182 GAS EXPENSE		695.29
	541100 ACCTG & AUDITING SERVICES		685.23
	541400 HRMS ASSESSMENT	147.21	295.42
	554900 OTHER CONTRACTUAL SERVICES		371.48
	Major Account 520000 Total	623.38	7,185.84
	570000 Travel Expenses		
	571100 LODGING	320.18	974.18
	571800 MEALS - TRAVEL STATUS	54.80	284.76
	573100 STATE OWNED TRANSPORTATION	11.02	11.02
	Major Account 570000 Total	386.00	1,269.96
	Fund 41950 Expenditures Total	7,585.00	46,317.01
	Subprogram Revenues	16,364.29-	214,505.72-
	Subprogram Expenditures	38,829.58	408,110.93

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		5,880.00-
	474100 GENERAL BUSINESS FEES		300.00-
	475101 CULTIVATOR SITE & MOD REG		1,200.00-
	Major Account 470000 Total		7,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,148.15-
	Major Account 480000 Total		1,148.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,015.35
	Major Account 490000 Total		63,015.35
	Fund 21815 Revenue Total		54,487.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,976.17
	512100 VACATION LEAVE EXPENSE		443.37
	512200 SICK LEAVE EXPENSE		17.18
	512300 HOLIDAY LEAVE EXPENSE		303.32
	515100 RETIREMENT PLANS EXPENSE		504.56
	515200 FICA EXPENSE		483.74
	515500 HEALTH INSURANCE EXPENSE		517.22
	Major Account 510000 Total		8,245.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		776.00
	521400 CIO CHARGES		4.80
	524600 RENT EXPENSE-BUILDINGS		1,223.04
	534500 AGRICULTURAL SUPPLIES EX		3.94
	541100 ACCTG & AUDITING SERVICES		125.71
	545000 LABORATORY SERVICES		2,394.00
	559100 OTHER OPERATING EXP		59.77
	Major Account 520000 Total		4,587.26
	Fund 21815 Expenditures Total		12,832.82
	Subprogram Revenues		54,487.20
	Subprogram Expenditures		12,832.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.20	3,831.83
	512100 VACATION LEAVE EXPENSE	5.51	427.02
	512200 SICK LEAVE EXPENSE		48.98
	512300 HOLIDAY LEAVE EXPENSE	2.41	371.91
	515100 RETIREMENT PLANS EXPENSE	1.91	350.35
	515200 FICA EXPENSE	1.82	333.84
	515500 HEALTH INSURANCE EXPENSE	1.77	333.55
	Major Account 510000 Total	30.62	5,697.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		649.77
	541200 PURCHASING ASSESSMENT		359.82
	559122 NONSTATE MEALS & FOOD		194.40
	Major Account 520000 Total		1,203.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		129.60
	Major Account 570000 Total		129.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		168,595.24
	Major Account 590000 Total		168,595.24
	Fund 10000 Expenditures Total	30.62	175,626.31
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		360.00-
	472100 SALE OF SUP & MAT	33.36-	1,062.14-
	474100 GENERAL BUSINESS FEES	3,390.00-	391,770.00-
	Major Account 470000 Total	3,423.36-	393,192.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.84-	6,578.56-
	Major Account 480000 Total	1,045.84-	6,578.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,797.08-
	Major Account 490000 Total		72,797.08-
	Fund 20750 Revenue Total	4,469.20-	472,567.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,637.73	163,773.60
	512100 VACATION LEAVE EXPENSE	956.40	18,475.09
	512200 SICK LEAVE EXPENSE	853.43	6,801.45
	512300 HOLIDAY LEAVE EXPENSE	1,064.65	13,920.30

Secure Version - Prior Month

As of March 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		67.84
	515100 RETIREMENT PLANS EXPENSE	1,385.84	15,202.97
	515200 FICA EXPENSE	1,317.99	14,578.08
	515500 HEALTH INSURANCE EXPENSE	3,292.61	30,728.36
	516500 WORKERS COMP PREMIUMS		2,909.74
	Major Account 510000 Total	24,508.65	266,457.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.73	214.37
	521400 CIO CHARGES	110.65	11,254.51
	521401 NDA DATA CENTER	376.67	2,687.05
	521412 OCIO-VOICE EXPENSE	234.84	1,989.66
	521500 PUBLICATION & PRINT EXP		2,033.97
	522100 DUES & SUBSCRIPTION EXP		153.17
	522200 CONFERENCE REGISTRATION		950.00
	522600 JOB APPLICANT EXPENSE		198.00
	524600 RENT EXPENSE-BUILDINGS	815.09	6,112.77
	527200 REP & MAINT-MOTOR VEHICL		2,406.64
	531100 OFFICE SUPPLIES EXPENSE	12.72	98.41
	534500 AGRICULTURAL SUPPLIES EX	29.68	29.68
	534947 DATA PROCESSING SUPPLIES	65.27	179.75
	538100 VEHICLE & EQUIP SUP EXP	428.94	428.94
	538182 GAS EXPENSE		189.74
	541100 ACCTG & AUDITING SERVICES		1,142.85
	541400 HRMS ASSESSMENT		1,382.55
	545000 LABORATORY SERVICES		126.00
	556100 INSURANCE EXPENSE		1,765.25
	Major Account 520000 Total	1,882.29	33,343.31
	570000 Travel Expenses		
	571100 LODGING		7,479.74
	571800 MEALS - TRAVEL STATUS		1,802.14
	572100 COMMERCIAL TRANSPORTATIO		563.86
	573100 STATE-OWNED TRANSPORT	1,044.55	20,478.19
	574500 PERSONAL VEHICLE MILEAGE		75.71
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,044.55	30,417.64
	Fund 20750 Expenditures Total	27,435.49	330,218.38
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780	WEED BOOK CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	100.08-	3,186.32-
		474100 GENERAL BUSINESS FEES		1.95-
		Major Account 470000 Total	100.08-	3,188.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.29-	545.82-
		Major Account 480000 Total	55.29-	545.82-
		Fund 20780 Revenue Total	155.37-	3,734.09-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.58-	1,736.79
		541100 ACCTG & AUDITING SERVICES		40.32
		559100 OTHER OPERATING EXP		13.11
		Major Account 520000 Total	1.58-	1,790.22
		Fund 20780 Expenditures Total	1.58-	1,790.22
21815	NEBRASKA HEMP PROGRAM FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		58.29
		Major Account 520000 Total		58.29
		Fund 21815 Expenditures Total		58.29
		Subprogram Revenues	4,624.57-	476,301.87-
		Subprogram Expenditures	27,464.53	507,693.20
		Program Revenues	440,339.51-	6,615,820.53-
		Program Expenditures	577,147.82	6,153,462.93

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDAAG DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,959.35-	75,969.92-
		481200 GAIN OR LOSS-SALE OF INV	42,717.51-	31,596.18-
		Major Account 480000 Total	47,676.86-	107,566.10-
		Fund 41850 Revenue Total	47,676.86-	107,566.10-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		312.62
		559100 OTHER OPERATING EXP	122.97	1,147.90
		Major Account 520000 Total	122.97	1,460.52
		Fund 41850 Expenditures Total	122.97	1,460.52
		Subprogram Revenues	47,676.86-	107,566.10-
		Subprogram Expenditures	122.97	1,460.52

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	700.00-	98,250.00-
	484500 REIMB NON-GOVT SOURCES		1,991.10-
	Major Account 480000 Total	700.00-	100,241.10-
	Fund 41850 Revenue Total	700.00-	100,241.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,106.33
	511200 TEMPORARY SALARIES-WAGE	1,387.50	12,637.50
	511300 OVERTIME PAYMENTS		1,443.76
	511700 EMPLOYEE BONUSES		100.00
	512300 HOLIDAY LEAVE EXPENSE		233.91
	515100 RETIREMENT PLANS EXPENSE		175.25
	515200 FICA EXPENSE	106.15	1,244.31
	515500 HEALTH INSURANCE EXPENSE		827.33
	Major Account 510000 Total	1,493.65	18,768.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		712.17
	521400 CIO CHARGES	76.00	418.00
	521412 OCIO-VOICE EXPENSE	64.34	643.40
	521500 PUBLICATION & PRINT EXP		178.35
	521900 AWARDS EXPENSE		181.40
	522600 JOB APPLICANT EXPENSE		132.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	524744 EXHIBIT SPACE EXPENSE	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		756.02
	532100 NON-CAPITALIZED EQUIP PU		213.43
	532200 PERSONAL COMPUTING EQUIPMENT		29.07
	533132 UNIFORMS/CLOTHING	603.75	2,184.99
	534900 MISCELLANEOUS SUP EXP		220.00
	534946 PROMOTIONAL SUPPLIES		6,108.25
	541100 ACCTG & AUDITING SERVICES		420.00
	547100 EDUCATIONAL SERVICES	1,600.00	9,800.00
	559100 OTHER OPERATING EXP		664.78
	559122 NONSTATE MEALS & FOOD	87.72	76,608.79
	Major Account 520000 Total	2,681.81	101,320.65
	570000 Travel Expenses		
	571100 LODGING		31,512.40
	571600 MEALS - TAXABLE		178.67
	572100 COMMERCIAL TRANSPORTATION	4,326.00	4,326.00

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		
	573100STATE-OWNED TRANSPORT		781.59
	575100MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	4,326.00	36,870.66
	Fund 41850 Expenditures Total	8,501.46	156,959.70
	Subprogram Revenues	700.00-	100,241.10-
	Subprogram Expenditures	8,501.46	156,959.70

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
Expenditures	520000Operating Expenses		
	521900AWARDS EXPENSE		1,400.00
	Major Account 520000 Total		1,400.00
	Fund 41850 Expenditures Total		1,400.00
	Subprogram Expenditures		1,400.00

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	81,500.31	1,087,938.85
	Major Account 590000 Total	81,500.31	1,087,938.85
	Fund 43125 Expenditures Total	81,500.31	1,087,938.85
	Subprogram Expenditures	81,500.31	1,087,938.85

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	30,527.19	281,975.75	
511700 EMPLOYEE BONUSES		75.00	
512100 VACATION LEAVE EXPENSE	247.86	32,422.57	
512200 SICK LEAVE EXPENSE	511.65	25,874.98	
512300 HOLIDAY LEAVE EXPENSE	1,688.42	24,263.98	
515100 RETIREMENT PLANS EXPENSE	2,468.26	27,287.68	
515200 FICA EXPENSE	2,362.83	26,139.24	
515500 HEALTH INSURANCE EXPENSE	5,327.50	50,942.94	
516500 WORKERS COMP PREMIUMS		4,507.61	
Major Account 510000 Total	43,133.71	473,489.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.64	340.86	
521400 CIO CHARGES	64.19	18,542.55	
521401 NDA DATA CENTER	583.51	4,162.62	
521412 OCIO-VOICE EXPENSE	366.05	5,667.51	
522100 DUES & SUBSCRIPTION EXP	6,600.00	28,812.74	
522200 CONFERENCE REGISTRATION	611.00	4,089.10	
522600 JOB APPLICANT EXPENSE	46.53	178.53	
524600 RENT EXPENSE-BUILDINGS	3,648.43	32,835.87	
524744 EXHIBIT SPACE	400.00	650.00	
531100 OFFICE SUPPLIES EXPENSE		293.92	
532100 NON-CAPITALIZED EQUIP PU		179.99	
532200 PERSONAL COMPUTING EQUIPMENT		15.99	
534946 PROMOTIONAL SUPPLIES		1,066.38	
534947 DATA PROCESSING SUPPLIES		146.40	
538182 GAS EXPENSE	20.00	65.26	
541100 ACCTG & AUDITING SERVICES		2,049.52	
541200 PURCHASING ASSESSMENT		4.29	
541400 HRMS ASSESSMENT		2,141.77	
542100 SOS TEMP SERV - PERSONNEL		5,156.67	
Major Account 520000 Total	12,214.97	106,399.97	
570000 Travel Expenses			
571100 LODGING	1,059.76	8,135.39	
571800 MEALS - TRAVEL STATUS	199.50	1,209.23	
572100 COMMERCIAL TRANSPORTATIO	20.98	4,016.50	
573100 STATE-OWNED TRANSPORT		1,715.19	
574500 PERSONAL VEHICLE MILEAGE		308.13	
575100 MISC TRAVEL EXPENSE	65.00	373.00	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,345.24	15,757.44
	Fund 10000 Expenditures Total	56,693.92	595,647.16
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,754.00-	49,707.81-
	Major Account 470000 Total	5,754.00-	49,707.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,440.64-	7,556.73-
	486500 MISCELLANEOUS ADJUSTMENT		7,068.27-
	Major Account 480000 Total	6,440.64-	14,625.00-
	Fund 20840 Revenue Total	12,194.64-	64,332.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.00	2,717.14
	512100 VACATION LEAVE EXPENSE	8.92	74.13
	512200 SICK LEAVE EXPENSE	28.87	111.35
	512300 HOLIDAY LEAVE EXPENSE	19.42	282.01
	515100 RETIREMENT PLANS EXPENSE	27.87	238.37
	515200 FICA EXPENSE	27.43	231.52
	515500 HEALTH INSURANCE EXPENSE	51.47	468.37
	Major Account 510000 Total	478.98	4,122.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.00
	522200 CONFERENCE REGISTRATION	525.00	1,180.00
	524700 RENT EXP-OTHER REAL PROP		242.95
	531100 OFFICE SUPPLIES EXPENSE		262.26
	534946 PROMOTIONAL SUPPLIES		1,322.17
	541100 ACCTG & AUDITING SERVICES		691.49
	541200 PURCHASING ASSESSMENT		1.95
	542100 SOS TEMP SERV - PERSONNEL	2,437.26	2,860.25
	554900 OTHER CONTRACTUAL SERVICES		11,910.80
	559100 OTHER OPERATING EXP	74.84	3,802.15
	559122 NONSTATE MEALS & FOOD		377.25
	Major Account 520000 Total	3,037.10	23,355.27
	570000 Travel Expenses		
	571100 LODGING		368.19
	571800 MEALS - TRAVEL STATUS		200.82
	572100 COMMERCIAL TRANSPORTATION		10,547.01
	573100 STATE-OWNED TRANSPORT	11.98	17.66

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,751.82
	Major Account 570000 Total	11.98	14,885.50
	Fund 20840 Expenditures Total	3,528.06	42,363.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.41
	522200 CONFERENCE REGISTRATION		1,000.00
	541100 ACCTG & AUDITING SERVICES		17,914.25
	Major Account 520000 Total		18,932.66
	570000 Travel Expenses		
	571100 LODGING		760.47
	571800 MEALS - TRAVEL STATUS		294.37
	572100 COMMERCIAL TRANSPORTATIO		1,342.12
	573100 STATE-OWNED TRANSPORT		93.56
	574500 PERSONAL VEHICLE MILEAGE		223.78
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,762.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		144,457.00
	Major Account 590000 Total		144,457.00
	Fund 40000 Expenditures Total		166,151.96
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,525.01-	921,612.10-
	Major Account 460000 Total	141,525.01-	921,612.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.47-	6,210.69-
	486500 MISCELLANEOUS ADJUSTMENT		7,850.33
	Major Account 480000 Total	611.47-	1,639.64
	Fund 41970 Revenue Total	142,136.48-	919,972.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,258.01	23,045.46
	512100 VACATION LEAVE EXPENSE	11.10	2,194.60
	512200 SICK LEAVE EXPENSE	45.46	3,077.35
	512300 HOLIDAY LEAVE EXPENSE	102.80	2,350.93
	515100 RETIREMENT PLANS EXPENSE	181.03	2,295.98
	515200 FICA EXPENSE	163.32	2,097.33
	515500 HEALTH INSURANCE EXPENSE	628.71	7,436.70

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 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	3,390.43	42,747.05
	520000 Operating Expenses		
	521400 CO CHARGES	27.57-	798.86
	521401 NDA DATA CENTER	32.19	229.65
	521412 OCIO-VOICE EXPENSE	23.73	214.58
	522100 DUES & SUBSCRIPTION EXP		279.00
	524600 RENT EXPENSE-BUILDINGS	42.47	382.23
	541100 ACCTG & AUDITING SERVICES		1,992.13
	541200 PURCHASING ASSESSMENT		336.37
	541400 HRMS ASSESSMENT		118.16
	554900 OTHER CONTRACTUAL SERVICES		59,323.85
	555310 COTS LICENSE FEES		22,312.50
	555340 COTS MAINTENANCE		2,012.40
	Major Account 520000 Total	70.82	87,999.73
	570000 Travel Expenses		
	571100 LODGING		3,530.83
	571800 MEALS - TRAVEL STATUS		896.36
	572100 COMMERCIAL TRANSPORT		3,704.30
	574500 PERSONAL VEHICLE MILEAGE		120.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,336.27
	575100 MISC TRAVEL EXPENSE		508.00
	Major Account 570000 Total		19,096.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	305,176.39	764,856.02
	Major Account 590000 Total	305,176.39	764,856.02
	Fund 41970 Expenditures Total	308,637.64	914,699.16
	Subprogram Revenues	154,331.12-	984,305.27-
	Subprogram Expenditures	368,859.62	1,718,861.94

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.74-
	Major Account 480000 Total		1.74-
	Fund 10000 Revenue Total		1.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832.18	7,101.92
	512100 VACATION LEAVE EXPENSE	8.92	897.09
	512200 SICK LEAVE EXPENSE	58.54	428.75
	512300 HOLIDAY LEAVE EXPENSE	47.40	516.16
	515100 RETIREMENT PLANS EXPENSE	70.96	669.66
	515200 FICA EXPENSE	67.61	651.45
	515500 HEALTH INSURANCE EXPENSE	192.50	1,285.30
	516500 WORKERS COMP PREMIUMS		223.83
	Major Account 510000 Total	1,278.11	11,774.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88-	6.74
	521400 CIO CHARGES	8.17-	848.61
	521401 NDA DATA CENTER	28.97	206.69
	521412 OCIO-VOICE EXPENSE	31.63	305.99
	522100 DUES & SUBSCRIPTION EXP		110.78
	522200 CONFERENCE REGISTRATION	87.08	151.58
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	93.77	843.93
	524744 EXHIBIT SPACE EXPENSE		124.70
	533132 UNIFORMS/CLOTHING		2.94
	541100 ACCTG & AUDITING SERVICES		223.30
	541200 PURCHASING ASSESSMENT		10.68
	541400 HRMS ASSESSMENT		106.35
	554927 MEDIATORS		2,620.57
	554928 LEGAL ASSISTANCE		4,720.81
	554929 CLINIC FINANCIAL COUNSELING		2,831.02
	554934 ADMIN OVERHEAD		11,321.10
	559100 OTHER OPERATING EXP		112.00
	559122 NONSTATE MEALS & FOOD		109.18
	Major Account 520000 Total	232.40	24,788.97
	570000 Travel Expenses		
	571100 LODGING	99.00	283.24
	571600 MEALS - TAXABLE		16.63
	571800 MEALS - TRAVEL STATUS		21.70

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.17
	574500 PERSONAL VEHICLE MILEAGE		11.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.00
	Major Account 570000 Total	99.00	647.79
	Fund 10000 Expenditures Total	1,609.51	37,210.92
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	280.00-
	Major Account 470000 Total	120.00-	280.00-
	Fund 21800 Revenue Total	120.00-	280.00-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.62-	2,206.98-
	486500 MISCELLANEOUS ADJUSTMENT		1.74
	Major Account 480000 Total	118.62-	2,205.24-
	Fund 41820 Revenue Total	118.62-	2,205.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,949.68	16,612.78
	512100 VACATION LEAVE EXPENSE	21.00	2,099.67
	512200 SICK LEAVE EXPENSE	136.25	1,001.14
	512300 HOLIDAY LEAVE EXPENSE	111.90	1,204.61
	515100 RETIREMENT PLANS EXPENSE	166.14	1,566.54
	515200 FICA EXPENSE	158.61	1,524.31
	515500 HEALTH INSURANCE EXPENSE	451.36	3,009.42
	516500 WORKERS COMP PREMIUMS		522.26
	Major Account 510000 Total	2,994.94	27,540.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	14.21
	521400 CIO CHARGES	18.24-	1,986.38
	521401 NDA DATA CENTER	67.61	482.30
	521412 OCIO-VOICE EXPENSE	74.21	720.93
	522100 DUES & SUBSCRIPTION EXP		258.49
	522200 CONFERENCE REGISTRATION	208.37	357.62
	524600 RENT EXPENSE-BUILDINGS	222.18	1,999.62
	524744 EXHIBIT SPACE EXPENSE		283.80
	533132 UNIFORMS/CLOTHING		6.86
	541100 ACCTG & AUDITING SERVICES		521.03
	541200 PURCHASING ASSESSMENT		24.92

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		
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		248.15
	554927 MEDIATORS		6,114.67
	554928 LEGAL ASSISTANCE		11,015.24
	554929 CLINIC FINANCIAL COUNSELING		6,605.69
	554934 ADMIN OVERHEAD		26,415.90
	559100 OTHER OPERATING EXP		268.00
	559122 NONSTATE MEALS & FOOD		254.75
	Major Account 520000 Total	555.01	57,578.56
	570000 Travel Expenses		
	571100 LODGING	214.50	647.06
	571600 MEALS - TAXABLE		38.81
	571800 MEALS - TRAVEL STATUS		51.95
	573100 STATE-OWNED TRANSPORT		196.38
	574500 PERSONAL VEHICLE MILEAGE		25.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		539.00
	Major Account 570000 Total	214.50	1,499.00
	Fund 41820 Expenditures Total	3,764.45	86,618.29
	Subprogram Revenues	238.62	2,486.98
	Subprogram Expenditures	5,373.96	123,829.21

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,636.10
	Major Account 520000 Total		1,636.10
	Fund 20810 Expenditures Total		1,636.10
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,500.00-
	Major Account 470000 Total		19,500.00-
	Fund 21800 Revenue Total		19,500.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		299.40
	541100 ACCTG & AUDITING SERVICES		107.75
	541200 PURCHASING ASSESSMENT		23.50
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	48,036.10
	Major Account 520000 Total	6,000.00	48,466.75
	Fund 21800 Expenditures Total	6,000.00	48,466.75
	Subprogram Revenues		19,500.00-
	Subprogram Expenditures	6,000.00	50,102.85

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	2,378.42	20,843.84
	512100 VACATION LEAVE EXPENSE	31.14	6,865.19
	512200 SICK LEAVE EXPENSE	188.48	5,148.18
	512300 HOLIDAY LEAVE EXPENSE	122.36	2,156.65
	515100 RETIREMENT PLANS EXPENSE	203.61	2,622.00
	515200 FICA EXPENSE	195.55	2,589.17
	515500 HEALTH INSURANCE EXPENSE	522.71	3,478.91
	516500 WORKERS COMP PREMIUMS		590.65
	Major Account 510000 Total	3,642.27	44,294.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	133.57
	521400 CIO CHARGES	28.78	2,224.09
	521401 NDA DATA CENTER	76.46	545.44
	521412 OCIO-VOICE EXPENSE	28.93	279.99
	521500 PUBLICATION & PRINT EXP	26.28	105.55
	522100 DUES & SUBSCRIPTION EXP		15.26
	522200 CONFERENCE REGISTRATION	15.55	26.80
	524600 RENT EXPENSE-BUILDINGS	193.65	1,742.85
	524744 EXHIBIT SPACE		21.50
	533132 UNIFORM/CLOTHING		88.20
	541100 ACCTG & AUDITING SERVICES		131.43
	541400 HRMS ASSESSMENT		280.65
	559100 OTHER OPERATING EXP		20.00
	559122 NONSTATE MEALS & FOOD		283.47
	Major Account 520000 Total	313.21	5,898.80
	570000 Travel Expenses		
	571100 LODGING	16.50	24.50
	571600 MEALS - TAXABLE		260.89
	571800 MEALS - TRAVEL STATUS		3.88
	574500 PERSONAL VEHICLE MILEAGE		185.50
	Major Account 570000 Total	16.50	474.77
	Fund 10000 Expenditures Total	3,971.98	50,668.16
	Subprogram Expenditures	3,971.98	50,668.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		3,603.83-
	Major Account 480000 Total		3,603.83-
	Fund 10000 Revenue Total		3,603.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.46	704.08
	512100 VACATION LEAVE EXPENSE	.27-	42.61
	512200 SICK LEAVE EXPENSE	24.18	24.96
	512300 HOLIDAY LEAVE EXPENSE	.78	66.89
	515100 RETIREMENT PLANS EXPENSE	14.77	62.78
	515200 FICA EXPENSE	15.00	61.29
	515500 HEALTH INSURANCE EXPENSE		92.09
	Major Account 510000 Total	227.92	1,054.70
	520000 Operating Expenses		
	521400 CIO CHARGES	32.33-	19.25
	521401 NDA DATA CENTER	.48-	17.44
	521412 OCIO-VOICE EXPENSE	2.30	175.18
	522100 DUES & SUBSCRIPTION EXP	136.29-	
	522200 CONFERENCE REGISTRATION		300.00
	541400 HRMS ASSESSMENT		14.72
	542100 SOS TEMP SERV - PERSONNEL	1,259.99	5,483.77
	554900 OTHER CONTRACTUAL SERVICE	16,535.04	16,535.04
	Major Account 520000 Total	17,628.23	22,545.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,586.00-	
	Major Account 590000 Total	32,586.00-	
	Fund 10000 Expenditures Total	14,729.85-	23,600.10
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,037.88-	165,251.23-
	Major Account 460000 Total	35,037.88-	165,251.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		3,603.83
	Major Account 480000 Total		3,603.83
	Fund 41870 Revenue Total	35,037.88-	161,647.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.16	10,499.49
	512100 VACATION LEAVE EXPENSE	2.38	537.11
	512200 SICK LEAVE EXPENSE	.78	362.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870 USDA RFSI			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4.76	549.55
	515100 RETIREMENT PLANS EXPENSE	1.92	894.85
	515200 FICA EXPENSE	1.90	846.81
	515500 HEALTH INSURANCE EXPENSE		2,506.08
	516500 WORKERS COMP PREMIUMS		62.17
	Major Account 510000 Total	28.90	16,258.68
	520000 Operating Expenses		
	521400 CIO CHARGES	25.44	180.48
	521401 NDA DATA CENTER	8.53	39.99
	521412 OCIO-VOICE EXPENSE	54.92	391.17
	522100 DUES & SUBSCRIPTION EXP	136.29	137.90
	522200 CONFERENCE REGISTRATION		75.00
	541100 ACCTG & AUDITING SERVICES		540.40
	541400 HRMS ASSESSMENT		14.82
	542100 SOS TEMP SERV - PERSONNEL	2,197.80	16,331.76
	555340 COTS MAINTENANCE		5,000.00
	Major Account 520000 Total	2,422.98	22,711.52
	570000 Travel Expenses		
	571100 LODGING		1,280.60
	571800 MEALS - TRAVEL STATUS		209.30
	572100 COMMERCIAL TRANSPORTATIO		671.86
	573100 STATE-OWNED TRANSPORT		49.29
	575100 MISC TRAVEL EXPENSE		93.98
	Major Account 570000 Total		2,305.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,586.00	123,976.00
	Major Account 590000 Total	32,586.00	123,976.00
	Fund 41870 Expenditures Total	35,037.88	165,251.23
	Subprogram Revenues	35,037.88-	165,251.23-
	Subprogram Expenditures	20,308.03	188,851.33

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	1,174.46-	3,323.89-
	Major Account 450000 Total	1,174.46-	3,323.89-
	460000 Intergovernmental Revenues		
	461300 PASS THROUGH FED GRANTS		51.80-
	Major Account 460000 Total		51.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.16-	4,467.80-
	Major Account 480000 Total	488.16-	4,467.80-
	Fund 21970 Revenue Total	1,662.62-	7,843.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.55
	521500 PUBLICATION & PRINT EXP		389.21
	541100 ACCTG & AUDITING SERVICES		4,924.62
	554900 OTHER CONTRACTUAL SERVICES	58,341.05	132,985.28
	559100 OTHER OPERATING EXP		5,000.00
	559122 NONSTATE MEALS & FOOD		229.83
	Major Account 520000 Total	58,341.05	143,542.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		167.17
	Major Account 570000 Total		167.17
	Fund 21970 Expenditures Total	58,341.05	143,709.66
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.54-	3,266.49-
	Major Account 480000 Total	280.54-	3,266.49-
	Fund 21980 Revenue Total	280.54-	3,266.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		308.62
	541100 ACCTG & AUDITING SERVICES	168.76	2,741.49
	554900 OTHER CONTRACTUAL SERVICES	6,668.00	65,705.10
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	6,836.76	73,755.21
	Fund 21980 Expenditures Total	6,836.76	73,755.21
	Subprogram Revenues	1,943.16-	11,109.98-
	Subprogram Expenditures	65,177.81	217,464.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		83,735.34-
	Major Account 450000 Total		83,735.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.69-	4,505.88-
	Major Account 480000 Total	447.69-	4,505.88-
	Fund 21840 Revenue Total	447.69-	88,241.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	545.09	837.88
	512100 VACATION LEAVE EXPENSE	12.64	28.36
	512200 SICK LEAVE EXPENSE	.92	5.22
	512300 HOLIDAY LEAVE EXPENSE	7.71	23.43
	515100 RETIREMENT PLANS EXPENS	42.39	66.97
	515200 FICA EXPENSE	39.46	61.97
	515500 HEALTH INSURANCE EXPENS	144.11	244.17
	Major Account 510000 Total	792.32	1,268.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,035.00
	534946 PROMOTIONAL SUPPLIES		20.30
	541100 ACCTG & AUDITING SERVICES	74.18	785.77
	545000 LABORATORY SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES		4,543.90
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	74.18	30,184.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,092.00
	Major Account 570000 Total		1,092.00
	Fund 21840 Expenditures Total	866.50	32,544.97
	Subprogram Revenues	447.69-	88,241.22-
	Subprogram Expenditures	866.50	32,544.97

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15,664.59-	151,651.42-
	455195 EGG/TURKEY FEE REFUNDS	15,253.29	118,036.21
	455197 EGG FEES IMPORTED EGGS	2,108.10-	43,273.47-
	Major Account 450000 Total	2,519.40-	76,888.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.15-	1,523.01-
	484500 REIMB NON-GOVT SOURCES		3,500.00-
	Major Account 480000 Total	184.15-	5,023.01-
	Fund 20830 Revenue Total	2,703.55-	81,911.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,335.00
	521900 AWARDS EXPENSE		11.00
	522100 DUES & SUBSCRIPTION EXP	190.96	1,112.02
	531100 OFFICE SUPPLIES EXPENSE		37.92
	534946 PROMOTIONAL SUPPLIES		4,919.92
	554900 OTHER CONTRACTUAL SERVICES	14,031.22	16,971.02
	559100 OTHER OPERATING EXP		12,200.00
	Major Account 520000 Total	14,222.18	42,586.88
	Fund 20830 Expenditures Total	14,222.18	42,586.88
	Subprogram Revenues	2,703.55-	81,911.69-
	Subprogram Expenditures	14,222.18	42,586.88
	Program Revenues	243,078.88-	1,560,613.57-
	Program Expenditures	574,904.82	3,672,669.28
	Agency Revenues	755,905.47-	11,025,363.71-
	Agency Expenditures	1,754,213.58	15,650,701.66

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21930	BANKING SETTLEMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	895.65-	10,202.76-
		Major Account 480000 Total	895.65-	10,202.76-
		Fund 21930 Revenue Total	895.65-	10,202.76-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	5,000.00	55,800.00
		Major Account 520000 Total	5,000.00	55,800.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		526.63
		Major Account 570000 Total		526.63
		Fund 21930 Expenditures Total	5,000.00	56,326.63
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		52,750.00-
		Major Account 480000 Total		52,750.00-
		Fund 61270 Revenue Total		52,750.00-
		Subprogram Revenues	895.65-	62,952.76-
		Subprogram Expenditures	5,000.00	56,326.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,996,145.66-
	Major Account 450000 Total		3,996,145.66-
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS		400.00-
	474124 PLEDGED SECURITIES	1,305.00-	20,231.02-
	474126 CHARTER FEES		8,415.00-
	474127 APPLICATION FEES	500.00-	3,000.00-
	474128 BRANCH APPLICATION FEES	500.00-	2,000.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL		3,000.00-
	474158 MORT LOAN ORIGINATOR LIC		900.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	1,400.00-
	475200 EXAMINATION FEES	35,050.00-	768,425.00-
	Major Account 470000 Total	37,555.00-	807,821.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,485.66-
	484500 REIMB NON-GOVT SOURCES		784.40-
	486300 CLEARING ACCOUNT	50.00-	100.00-
	Major Account 480000 Total	50.00-	59,370.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		463.22-
	Major Account 490000 Total		463.22-
	Fund 21910 Revenue Total	37,605.00-	4,863,799.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,454.92	1,973,448.19
	511300 OVERTIME PAYMENTS	29.98	878.66
	511700 EMPLOYEE BONUSES	2,000.00	6,000.00
	511800 COMPENSATORY TIME PAID		834.74
	512100 VACATION LEAVE EXPENSE	11,785.12	198,962.96
	512200 SICK LEAVE EXPENSE	10,645.88	175,569.42
	512300 HOLIDAY LEAVE EXPENSE	12,568.79	169,074.90
	512400 MILITARY LEAVE EXPENSE	43.27	9,523.50
	512500 FUNERAL LEAVE EXPENSE	1,046.40	2,438.60
	512600 CIVIL LEAVE EXPENSE		356.46
	515100 RETIREMENT PLANS EXPENSE	18,763.49	189,520.76
	515200 FICA EXPENSE	18,267.40	184,629.66
	515500 HEALTH INSURANCE EXPENSE	27,789.77	247,353.55
	516200 TUITION ASSISTANCE		2,733.48

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS		17,721.75
	Major Account 510000 Total	317,395.02	3,179,941.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.94	2,883.01
	521300 FREIGHT EXPENSE		1,094.34
	521400 DATA PROCESSING EXPENSE		133,476.32
	521401 OCIO COMM EXPENSE	20,759.44	24,190.67
	521500 PUBLICATION & PRINT EXP	104.11	7,589.54
	521900 AWARDS EXPENSE		195.58
	522100 DUES & SUBSCRIPTION EXP		115,062.18
	522200 CONFERENCE REGISTRATION		15,618.85
	522201 TRAINING	1,010.00	13,640.25
	522600 JOB APPLICANT EXPENSE		1,726.01
	524600 RENT EXPENSE-BUILDINGS	10,970.27	95,497.98
	524700 RENT EXP-OTHER REAL PROP		141.30
	524900 RENT EXP-DEPR SURCHARGE	2,441.66	21,382.88
	526100 REP & MAINT-REAL PROPERT	1,035.71	54,013.78
	531100 OFFICE SUPPLIES EXPENSE	217.78	5,042.50
	531200 IT SUPPLIES	237.56	1,519.15
	532100 NON-CAPITALIZED EQUIP PU	99.42	58,632.35
	532200 PERSONAL COMPUTING EQUIPMENT		439.84
	533900 FOOD EXPENSE		437.50
	534600 ED & RECREATIONAL SUP EX	840.69	11,439.66
	534800 CONST & MAINT SUP EXP		3,606.69
	534900 MISCELLANEOUS SUP EXP	7.00	1,653.97
	539500 PURCHASING CARD SUSPENSE		464.45-
	541100 ACCTG & AUDITING SERVICES	1,854.01	5,562.03
	541200 PURCHASING ASSESSMENT		557.12
	541700 LEGAL RELATED EXPENSE	4,536.04	22,755.96
	542100 SOS TEMP SERV - PERSONNEL	5,253.69	36,448.61
	543300 IT CONSULTING-OTHER		22.00
	543500 MGT CONSULTANT SERVICES		22,485.12
	554900 OTHER CONTRACTUAL SERVICE	15.20	583.31
	555200 SOFTWARE - NEW PURCHASES		2,783.52
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES		35,606.02
	556100 INSURANCE EXPENSE		223.51

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		
	559100 OTHER OPERATING EXP	931.96	4,344.34
	Major Account 520000 Total	50,861.48	731,408.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,428.82	54,618.07
	571800 MEALS - TRAVEL STATUS	5,593.04	32,039.90
	572100 COMMERCIAL TRANSPORTATIO	2,447.41	19,466.85
	574500 PERSONAL VEHICLE MILEAGE	16,929.36	94,809.79
	575100 MISC TRAVEL EXPENSE	318.00	3,635.55
	Major Account 570000 Total	31,716.63	204,570.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,670.40
	Major Account 580000 Total		1,670.40
	Fund 21910 Expenditures Total	399,973.13	4,117,590.63
	Subprogram Revenues	37,605.00-	4,863,799.96-
	Subprogram Expenditures	399,973.13	4,117,590.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		77,861.63-
	Major Account 450000 Total		77,861.63-
	470000 Revenues - Sales & Charges		
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES		8,562.50-
	Major Account 470000 Total		8,587.50-
	Fund 21910 Revenue Total		86,449.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,328.15	40,514.00
	511300 OVERTIME PAYMENTS	.48	2.38
	512100 VACATION LEAVE EXPENSE	226.04	2,083.26
	512200 SICK LEAVE EXPENSE	421.27	4,011.32
	512300 HOLIDAY LEAVE EXPENSE	472.78	3,203.84
	512500 FUNERAL LEAVE EXPENSE		7.00
	512600 CIVIL LEAVE EXPENSE		13.62
	515100 RETIREMENT PLANS EXPENSE	707.52	3,730.29
	515200 OASDI EXPENSE	686.08	3,643.94
	515500 HEALTH INSURANCE EXPENSE	910.40	5,509.21
	516500 WORKERS COMP PREMIUMS		472.56
	Major Account 510000 Total	11,752.72	63,191.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.59	6.59
	521300 FREIGHT EXPENSE		22.93
	521400 DATA PROCESSING EXPENSE		2,595.54
	521401 OCIO COMM EXPENSE	418.66	480.16
	521500 PUBLICATION & PRINT EXP	3.63	167.78
	521900 AWARDS EXPENSE		1.58
	522100 DUES & SUBSCRIPTION EXP		44.89
	522200 CONFERENCE REGISTRATION		151.75
	522201 TRAINING		165.95
	524600 RENT EXPENSE-BUILDINGS	283.33	2,549.97
	524700 RENT EXP-OTHER REAL PROP		1.90
	524900 RENT EXP-DEPR SURCHARGE	96.01	864.09
	526100 REP & MAINT-REAL PROPERT	22.39	1,217.85
	531100 OFFICE SUPPLIES EXPENSE	7.59	22.96
	531200 IT SUPPLIES		28.64
	532100 NON-CAPITALIZED EQUIP PU	3.46	1,119.08
	532200 PERSONAL COMPUTING EQUIPMENT		4.04

Secure Version - Prior Month

As of March 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		8.75
	534600 ED & RECREATIONAL SUP EX	29.29	181.33
	534800 CONST & MAINT SUP EXP		77.98
	534900 MISCELLANEOUS SUP EXP		24.14
	541100 ACCTG & AUDITING SERVICES	53.15	159.45
	541200 PURCHASING ASSESSMENT		17.05
	542100 SOS TEMP SERV - PERSONNEL	84.78	538.24
	543300 IT CONSULTING-OTHER		.55
	543500 MGT CONSULTANT SERVICES		501.90
	554900 OTHER CONTRACTUAL SERVICE		9.67
	555200 SOFTWARE - NEW PURCHASES		68.33
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		440.87
	556100 INSURANCE EXPENSE		4.04
	559100 OTHER OPERATING EXP	35.70	147.46
	Major Account 520000 Total	1,044.58	12,319.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.58	57.58
	571800 MEALS - TRAVEL STATUS	5.15	5.15
	572100 COMMERCIAL TRANSPORTATIO		27.05
	574500 PERSONAL VEHICLE MILEAGE	824.46	1,462.30
	Major Account 570000 Total	887.19	1,552.08
	Fund 21910 Expenditures Total	13,684.49	77,062.68
	Subprogram Revenues		86,449.13-
	Subprogram Expenditures	13,684.49	77,062.68

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	200.00-	21,050.00-
	474142 INSTALLMENT LOAN LIC	1,000.00-	39,463.75-
	474145 INSTALLMENT LOAN BR LIC		14,500.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	900.00-
	475200 EXAMINATION FEES		23,635.00-
	Major Account 470000 Total	1,350.00-	99,548.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,000.00-	7,000.00-
	485100 FINES FORFEITS & PENALTI		24,380.00-
	Major Account 480000 Total	2,000.00-	31,380.00-
	Fund 21910 Revenue Total	3,350.00-	130,928.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,644.87	94,615.52
	511200 TEMPORARY SALARIES-WAGE		507.69
	511300 OVERTIME PAYMENTS	6.16	8.06
	512100 VACATION LEAVE EXPENSE	600.00	6,196.83
	512200 SICK LEAVE EXPENSE	679.34	5,549.05
	512300 HOLIDAY LEAVE EXPENSE	635.18	7,951.03
	512500 FUNERAL LEAVE EXPENSE	25.25	32.25
	512600 CIVIL LEAVE EXPENSE		3.14
	515100 RETIREMENT PLANS EXPENSE	942.67	8,600.12
	515200 OASDI EXPENSE	899.59	8,259.99
	515500 HEALTH INSURANCE EXPENSE	2,049.70	17,277.37
	516500 WORKERS COMP PREMIUMS		750.42
	Major Account 510000 Total	16,482.76	149,751.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.11	13.20
	521300 FREIGHT EXPENSE		24.25
	521400 DATA PROCESSING EXPENSE		3,628.78
	521401 OCIO COMM EXPENSE	525.08	574.30
	521500 PUBLICATION & PRINT EXP	6.11	117.53
	521900 AWARDS EXPENSE		.79
	522100 DUES & SUBSCRIPTION EXP		1,871.56
	522200 CONFERENCE REGISTRATION		704.95
	522201 TRAINING		278.30
	524600 RENT EXPENSE-BUILDINGS	394.69	3,552.21
	524700 RENT EXP-OTHER REAL PROP		3.80
	524900 RENT EXP-DEPR SURCHARGE	145.90	1,313.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4.67	286.30
	531100 OFFICE SUPPLIES EXPENSE	12.78	39.77
	531200 IT SUPPLIES		8.88
	532100 NON-CAPITALIZED EQUIP PU	5.83	246.71
	533900 FOOD EXPENSE		8.75
	534600 ED & RECREATIONAL SUP EX	49.32	262.09
	534800 CONST & MAINT SUP EXP		16.25
	534900 MISCELLANEOUS SUP EXP	1.12	17.30
	541100 ACCTG & AUDITING SERVICES	76.86	230.58
	541200 PURCHASING ASSESSMENT		18.16
	542100 SOS TEMP SERV - PERSONNEL	84.78	553.51
	543300 IT CONSULTING-OTHER		.55
	543500 MGT CONSULTANT SERVICES		702.66
	554900 OTHER CONTRACTUAL SERVICE		2.02
	555200 SOFTWARE - NEW PURCHASES		112.39
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		948.01
	556100 INSURANCE EXPENSE		13.45
	559100 OTHER OPERATING EXP	88.52	384.77
	Major Account 520000 Total	1,406.77	16,628.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.10	604.55
	571800 MEALS - TRAVEL STATUS	34.37	34.37
	572100 COMMERCIAL TRANSPORTATIO	27.80-	314.54
	574500 PERSONAL VEHICLE MILEAGE	14.56	98.81
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	108.23	1,070.27
	Fund 21910 Expenditures Total	17,997.76	167,450.38
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,000.00-	35,000.00-
	Major Account 480000 Total	10,000.00-	35,000.00-
	Fund 61270 Revenue Total	10,000.00-	35,000.00-
	Subprogram Revenues	13,350.00-	165,928.75-
	Subprogram Expenditures	17,997.76	167,450.38

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		
	474124 PLEDGED SECURITIES		870.00-
	474142 INSTALLMENT LOAN LIC		1,000.00-
	474145 INSTALLMENT LOAN BR LIC		500.00-
	474151 MORT BANKERS REGIS FEE		775.00-
	474152 MORT BANKERS LIC FEE	4,000.00-	30,800.00-
	474153 MORT BANKER LIC FEE REN		122,800.00-
	474154 MORT BANKER BRANCH LIC	1,725.00-	13,550.00-
	474155 MORT BANKER BR LIC REN		204,525.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	31,600.00-
	474158 MORT LOAN ORIGINATOR LIC	20,400.00-	159,450.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,250.00-	12,125.00-
	474160 MLO LICENSE RENEWAL	250.00-	325,050.00-
	474161 MLO LIC REINSTATEMENT	300.00-	2,050.00-
	474162 MORT BANKER LIC REINSTATEMENT	400.00-	800.00-
	475200 EXAMINATION FEES	4,531.25-	262,730.80-
	Major Account 470000 Total	37,256.25-	1,168,625.80-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	71,950.00	
	Major Account 480000 Total	71,950.00	
	Fund 21910 Revenue Total	34,693.75	1,168,625.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,549.53	358,433.01
	511200 TEMPORARY SALARIES-WAGE		2,843.20
	511300 OVERTIME PAYMENTS	185.63	441.50
	511800 COMPENSATORY TIME PAID		13.15
	512100 VACATION LEAVE EXPENSE	2,190.54	26,145.06
	512200 SICK LEAVE EXPENSE	3,395.46	22,426.89
	512300 HOLIDAY LEAVE EXPENSE	2,579.05	30,304.35
	512500 FUNERAL LEAVE EXPENSE	808.10	864.30
	512600 CIVIL LEAVE EXPENSE		31.40
	515100 RETIREMENT PLANS EXPENSE	3,871.65	33,060.01
	515200 OASDI EXPENSE	3,675.96	31,438.21
	515500 HEALTH INSURANCE EXPENSE	8,479.86	71,724.74
	516500 WORKERS COMP PREMIUMS		3,135.91
	Major Account 510000 Total	67,735.78	580,861.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.42	127.76
	521300 FREIGHT EXPENSE		66.96

Secure Version - Prior Month

As of March 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		18,864.51
	521401 OCIO COMM EXPENSE	2,831.88	3,027.25
	521500 PUBLICATION & PRINT EXP	23.59	572.16
	521900 AWARDS EXPENSE		15.60
	522100 DUES & SUBSCRIPTION EXP	2,985.00	10,040.98
	522200 CONFERENCE REGISTRATION		1,793.25
	522201 TRAINING		2,061.41
	524600 RENT EXPENSE-BUILDINGS	1,324.48	11,920.32
	524700 RENT EXP-OTHER REAL PROP		14.25
	524900 RENT EXP-DEPR SURCHARGE	489.49	4,405.41
	526100 REP & MAINT-REAL PROPERT	23.33	1,271.84
	531100 OFFICE SUPPLIES EXPENSE	49.34	164.48
	531200 IT SUPPLIES		82.54
	532100 NON-CAPITALIZED EQUIP PU	22.52	1,269.76
	532200 PERSONAL COMPUTING EQUIPMENT		5.80
	533900 FOOD EXPENSE		61.25
	534600 ED & RECREATIONAL SUP EX	190.47	1,224.51
	534800 CONST & MAINT SUP EXP		81.23
	534900 MISCELLANEOUS SUP EXP	5.88	127.62
	541100 ACCTG & AUDITING SERVICES	340.44	1,021.32
	541200 PURCHASING ASSESSMENT		100.86
	542100 SOS TEMP SERV - PERSONNEL	320.93	2,040.18
	543300 IT CONSULTING-OTHER		5.50
	543500 MGT CONSULTANT SERVICES		3,814.44
	554900 OTHER CONTRACTUAL SERVICE		10.08
	555200 SOFTWARE - NEW PURCHASES		587.52
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	2,495.75	12,984.63
	556100 INSURANCE EXPENSE		46.92
	559100 OTHER OPERATING EXP	203.34	873.95
	Major Account 520000 Total	11,356.86	79,378.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.02	5,186.24
	571800 MEALS - TRAVEL STATUS	251.44	1,184.05
	572100 COMMERCIAL TRANSPORTATIO	465.41-	2,979.34
	574500 PERSONAL VEHICLE MILEAGE	155.02	480.31
	575100 MISC TRAVEL EXPENSE	198.00	456.00
	Major Account 570000 Total	1,233.07	10,285.94

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			
	570000 Travel Expenses		
	Fund 21910 Expenditures Total	80,325.71	670,525.68
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	71,950.00-	71,950.00-
	Major Account 480000 Total	71,950.00-	71,950.00-
	Fund 61270 Revenue Total	71,950.00-	71,950.00-
	Subprogram Revenues	37,256.25-	1,240,575.80-
	Subprogram Expenditures	80,325.71	670,525.68

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		47,000.00-
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	36,250.00-
	475200 EXAMINATION FEES		90,801.86-
	Major Account 470000 Total	3,000.00-	174,051.86-
	Fund 21910 Revenue Total	3,000.00-	174,051.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,488.04	152,827.13
	511200 TEMPORARY SALARIES-WAGE		33.91
	511300 OVERTIME PAYMENTS	2.37	52.91
	511800 COMPENSATORY TIME PAID		2.63
	512100 VACATION LEAVE EXPENSE	783.48	10,582.02
	512200 SICK LEAVE EXPENSE	1,251.50	7,903.12
	512300 HOLIDAY LEAVE EXPENSE	1,133.15	12,572.70
	512500 FUNERAL LEAVE EXPENSE	8.40	15.40
	512600 CIVIL LEAVE EXPENSE		3.14
	515100 RETIREMENT PLANS EXPENSE	1,697.51	13,777.01
	515200 FICA EXPENSE	1,631.69	13,282.86
	515500 HEALTH INSURANCE EXPENSE	3,094.56	23,357.31
	516500 WORKERS COMP PREMIUMS		1,384.96
	Major Account 510000 Total	29,090.70	235,795.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.23	18.85
	521300 FREIGHT EXPENSE		35.64
	521400 CIO CHARGES		8,236.07
	521401 OCIO COMM EXPENSE	965.90	995.14
	521500 PUBLICATION & PRINT EXP	9.68	157.32
	521900 AWARDS EXPENSE		7.88
	522100 DUES & SUBSCRIPTION EXP		3,353.44
	522200 CONFERENCE REGISTRATION		1,612.55
	522201 TRAINING		100.59
	524600 RENT EXPENSE-BUILDINGS	530.33	4,772.97
	524700 RENT EXP-OTHER REAL PROP		5.70
	524900 RENT EXP-DEPR SURCHARGE	196.00	1,764.00
	526100 REP & MAINT-REAL PROPERT	5.60	296.29
	531100 OFFICE SUPPLIES EXPENSE	20.25	35.95
	531200 IT SUPPLIES		21.28
	532100 NON-CAPITALIZED EQUIP PU	9.24	394.92
	532200 PERSONAL COMPUTING EQUIPMENT		1.75

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		
	533900 FOOD EXPENSE-INSTITUTIONS		8.75
	534600 ED & RECREATIONAL SUP EX	78.17	351.66
	534800 CONST & MAINT SUP EXP		19.50
	534900 MISCELLANEOUS SUP EXP		92.53
	541100 ACCTG & AUDITING SERVICES	143.59	430.77
	541200 PURCHASING ASSESSMENT		42.77
	542100 SOS TEMP SERV - PERSONNEL	84.78	553.47
	543300 IT CONSULTING-OTHER		.55
	543500 MGT CONSULTANT SERVICES		903.42
	554900 OTHER CONTRACTUAL SERVICES		2.42
	555200 SOFTWARE - NEW PURCHASES		195.12
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		1,196.47
	556100 INSURANCE EXPENSE		21.38
	559100 OTHER OPERATING EXP	10.46	220.57
	Major Account 520000 Total	2,072.23	26,543.44
	570000 Travel Expenses		
	571100 LODGING	1,495.12	6,326.73
	571800 MEALS - TRAVEL STATUS	984.05	2,356.42
	572100 COMMERCIAL TRANSPORTATIO	57.53	4,614.41
	574500 PERSONAL VEHICLE MILEAGE	192.30	527.30
	575100 MISC TRAVEL EXPENSE	159.99	383.97
	Major Account 570000 Total	2,888.99	14,208.83
	Fund 21910 Expenditures Total	34,051.92	276,547.37
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		1,647,395.83-
	Major Account 480000 Total		1,647,395.83-
	Fund 61270 Revenue Total		1,647,395.83-
	Subprogram Revenues	3,000.00-	1,821,447.69-
	Subprogram Expenditures	34,051.92	276,547.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,855.73	107,377.77
	511300 OVERTIME PAYMENTS	.48	2.38
	512100 VACATION LEAVE EXPENSE	623.15	5,708.85
	512200 SICK LEAVE EXPENSE	617.46	7,909.38
	512300 HOLIDAY LEAVE EXPENSE	796.62	8,580.31
	515100 RETIREMENT PLANS EXPENSE	1,190.03	9,702.02
	515200 FICA EXPENSE	1,165.80	9,379.81
	515500 HEALTH INSURANCE EXPENSE	1,638.52	18,043.02
	516500 WORKERS COMP PREMIUMS		820.01
	Major Account 510000 Total	19,887.79	167,523.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	11.40
	521300 FREIGHT EXPENSE		57.41
	521400 CIO CHARGES		2,479.84
	521401 OCIO COMM EXPENSE	413.10	447.98
	521500 PUBLICATION & PRINT EXP	6.27	149.45
	521900 AWARDS EXPENSE		5.73
	522100 DUES & SUBSCRIPTION EXP		308.21
	522200 CONFERENCE REGISTRATION		663.50
	522201 TRAINING		30.25
	524600 RENT EXPENSE-BUILDINGS	449.38	4,044.42
	524700 RENT EXP-OTHER REAL PROP		99.75
	524900 RENT EXP-DEPR SURCHARGE	166.08	1,494.72
	526100 REP & MAINT-REAL PROPERT	5.60	296.29
	531100 OFFICE SUPPLIES EXPENSE	13.12	16.43
	531200 IT SUPPLIES		15.24
	532100 NON-CAPITALIZED EQUIP PU	5.99	327.80
	532200 PERSONAL COMPUTING EQUIPMENT		34.54
	534600 ED & RECREATIONAL SUP EX	50.64	445.60
	534800 CONST & MAINT SUP EXP		19.50
	534900 MISCELLANEOUS SUP EXP		48.45
	541100 ACCTG & AUDITING SERVICES	303.17	909.51
	541700 LEGAL RELATED EXPENSE		6,915.00
	542100 SOS TEMP SERV - PERSONNEL	51.04	342.81
	543500 MGT CONSULTANT SERVICES		501.90
	554900 OTHER CONTRACTUAL SERVICES		2.42
	555200 SOFTWARE - NEW PURCHASES		271.44
	555340 COTS MAINTENANCE		693.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,543.03
	556100 INSURANCE EXPENSE		10.85
	559100 OTHER OPERATING EXP	8.22	271.77
	Major Account 520000 Total	1,484.01	22,458.96
	570000 Travel Expenses		
	571100 LODGING	115.16	115.16
	571800 MEALS - TRAVEL STATUS	10.29	10.29
	572100 COMMERCIAL TRANSPORTATIO		47.24
	574500 PERSONAL VEHICLE MILEAGE	9.52	400.34
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	134.97	583.03
	Fund 21910 Expenditures Total	21,506.77	190,565.54
	Subprogram Expenditures	21,506.77	190,565.54
	Program Revenues	92,106.90-	8,241,154.09-
	Program Expenditures	572,574.12	5,556,103.25

Secure Version - Prior Month

As of March 31, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,777,776.62-	14,968,324.25-
	475111 INDV DUAL AG/RA		2,080.00-
	475112 BROKER-DEALER	250.00-	406,624.92-
	475113 BROKER-DEALER AGENT	85,920.00-	17,106,240.00-
	475115 INVESTMENT ADVISER	7,400.00-	9,918,240.00
	475116 INVESTMENT ADVISER AGENT	2,960.00-	224,640.00-
	475117 PRIVATE OFFERING FEE	19,200.00-	157,200.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	11,500.00-
	475119 S-AMP FEES		200.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	100.00-	1,250.00-
	Major Account 470000 Total	1,895,306.62-	22,960,179.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,908.30-	652,089.46-
	484500 REIMB NON-GOVT SOURCES		35,000.00-
	Major Account 480000 Total	51,908.30-	687,089.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,875,000.00	29,625,000.00
	Major Account 490000 Total	9,875,000.00	29,625,000.00
	Fund 21920 Revenue Total	7,927,785.08	5,977,731.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,975.78	564,534.67
	511300 OVERTIME PAYMENTS	11.90	4,090.18
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		220.93
	512100 VACATION LEAVE EXPENSE	8,324.80	63,313.55
	512200 SICK LEAVE EXPENSE	2,144.86	35,743.88
	512300 HOLIDAY LEAVE EXPENSE	3,826.01	47,147.19
	512500 FUNERAL LEAVE EXPENSE		245.85
	512600 CIVIL LEAVE EXPENSE		147.59
	515100 RETIREMENT PLANS EXPENSE	5,712.02	53,573.34
	515200 OASDI EXPENSE	5,399.04	51,185.76
	515500 HEALTH INSURANCE EXPENSE	16,043.09	134,082.68
	516500 WORKERS COMP PREMIUMS		6,511.64
	Major Account 510000 Total	103,437.50	961,547.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.97	857.81
	521300 FREIGHT EXPENSE		468.18

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		
	521400 DATA PROCESSING EXPENSE		83,525.83
	521401 OCIO COMM EXPENSE	12,019.35	12,558.88
	521500 PUBLICATION & PRINT EXP	130.04	1,494.24
	521900 AWARDS EXPENSE	114.50	158.12
	522100 DUES & SUBSCRIPTION EXP		3,380.63
	522200 CONFERENCE REGISTRATION	40.00	1,178.75
	522201 TRAINING	290.00	1,551.63
	522600 JOB APPLICANT EXPENSE		691.22
	523900 TEAMMATE RECOGNITION	210.00	210.00
	524600 RENT EXPENSE-BUILDINGS	4,161.31	37,451.79
	524700 RENT EXP-OTHER REAL PROP		13.30
	524900 RENT EXP-DEPR SURCHARGE	1,537.91	13,841.19
	526100 REP & MAINT-REAL PROPERT	115.70	4,239.30
	531100 OFFICE SUPPLIES EXPENSE	84.14	718.10
	531200 IT SUPPLIES		278.23
	532100 NON-CAPITALIZED EQUIP PU	38.40	5,856.13
	532200 PERSONAL COMPUTING EQUIPMENT		75.07
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX	324.78	3,461.42
	534800 CONST & MAINT SUP EXP		402.90
	534900 MISCELLANEOUS SUP EXP	14.00	162.45
	541100 ACCTG & AUDITING SERVICES	739.78	2,219.34
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	1,944.02	10,495.35
	542100 SOS TEMP SERV - PERSONNEL	3,733.14	24,592.09
	543300 IT CONSULTING-OTHER		25.85
	543500 MGT CONSULTANT SERVICES		11,242.56
	554900 OTHER CONTRACTUAL SERVICE	15.20	97.32
	555200 SOFTWARE - NEW PURCHASES		1,093.68
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	1,238.23	8,015.65
	556100 INSURANCE EXPENSE		55.57
	559100 OTHER OPERATING EXP	587.40	2,848.78
	Major Account 520000 Total	27,433.87	268,302.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		258.00
	571800 MEALS - TRAVEL STATUS		95.57
	572100 COMMERCIAL TRANSPORTATIO	602.38-	439.10-

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	229.60	1,286.86
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	372.78-	1,228.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		185.60
	Major Account 580000 Total		185.60
	Fund 21920 Expenditures Total	130,498.59	1,231,263.59
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,858.84-	24,049.40-
	484500 REIMB NON-GOVT SOURCES		268,754.72-
	Major Account 480000 Total	2,858.84-	292,804.12-
	Fund 21932 Revenue Total	2,858.84-	292,804.12-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	5,940.00	5,940.00
	554900 OTHER CONTRACTUAL SERVICES		8,125.00
	Major Account 520000 Total	5,940.00	14,065.00
	Fund 21932 Expenditures Total	5,940.00	14,065.00
	Subprogram Revenues	7,924,926.24	5,684,927.25
	Subprogram Expenditures	136,438.59	1,245,328.59
	Program Revenues	7,924,926.24	5,684,927.25
	Program Expenditures	136,438.59	1,245,328.59
	Agency Revenues	7,832,819.34	2,556,226.84-
	Agency Expenditures	709,012.71	6,801,431.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,744.84-
	Major Account 460000 Total		23,744.84-
	Fund 10000 Revenue Total		23,744.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,557.63	736,487.63
	511200 TEMPORARY SALARIES-WAGE		850.00
	511300 OVERTIME PAYMENTS	320.66	3,316.62
	512100 VACATION LEAVE EXPENSE	3,100.97	80,367.80
	512200 SICK LEAVE EXPENSE	6,020.62	38,966.61
	512300 HOLIDAY LEAVE EXPENSE	5,287.52	63,481.77
	512900 UNION ACTIVITY EXPENSE		2,875.26
	515100 RETIREMENT PLANS EXPENSE	6,985.28	69,219.24
	515200 FICA EXPENSE	6,623.86	66,907.33
	515400 LIFE & ACCIDENT INS EXP	113.21	1,099.03
	515500 HEALTH INSURANCE EXPENSE	25,534.62	232,727.88
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		12,002.52
	Major Account 510000 Total	132,544.37	1,308,566.29
	520000 Operating Expenses		
	521401 OCIO-PHONE	890.56	7,121.54
	521402 OCIO-IMS	4,364.51	41,687.19
	521500 PUBLICATION & PRINT EXP		47.67
	521900 AWARDS EXPENSE		138.30
	522100 DUES & SUBSCRIPTION EXP	675.00	1,890.48
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE	159.33	291.33
	524600 RENT EXPENSE-BUILDINGS		3,366.00
	527200 REP & MAINT-MOTOR VEHICL	380.00	3,040.50
	531100 OFFICE SUPPLIES EXPENSE	521.51	2,907.24
	531200 IT SUPPLIES		78.41
	533100 HOUSEHOLD & INSTIT EXP	189.56	3,880.81
	534900 MISCELLANEOUS SUP EXP		32.24
	538100 VEHICLE & EQUIP SUP EXP	683.14	2,035.66
	541100 ACCTG & AUDITING SERVICES		4,787.32
	541200 PURCHASING ASSESSMENT		281.30
	543500 MGT CONSULTANT SERVICES		9,176.55
	549200 JANITORIAL/SECURITY SRVS		414.00
	555510 SAAS SUBSCRIPTION FEES		16,164.80

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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			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE		13,295.68
	Major Account 520000 Total	7,863.61	113,187.02
	570000 Travel Expenses		
	571100 LODGING		470.00
	571800 MEALS - TRAVEL STATUS		197.06
	573100 STATE-OWNED TRANSPORT	11,079.94	75,693.43
	Major Account 570000 Total	11,079.94	76,360.49
	Fund 10000 Expenditures Total	151,487.92	1,498,113.80
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		107,907.82-
	Major Account 460000 Total		107,907.82-
	Fund 21250 Revenue Total		107,907.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,413.13	85,475.22
	512100 VACATION LEAVE EXPENSE		4,645.44
	512200 SICK LEAVE EXPENSE	3,049.12	16,004.13
	512300 HOLIDAY LEAVE EXPENSE	160.48	2,077.76
	515100 RETIREMENT PLANS EXPENSE	795.56	8,103.95
	515200 FICA EXPENSE	785.58	8,004.93
	515400 LIFE & ACCIDENT INS EXP	10.11	102.36
	515500 HEALTH INSURANCE EXPENSE	1,238.40	12,430.74
	Major Account 510000 Total	13,452.38	136,844.53
	520000 Operating Expenses		
	521401 OCIO-PHONE	185.77	2,644.28
	521500 PUBLICATION & PRINT EXP		133.20
	522100 DUES & SUBSCRIPTION EXP		399.00
	Major Account 520000 Total	185.77	3,176.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,692.60
	Major Account 570000 Total		15,692.60
	Fund 21250 Expenditures Total	13,638.15	155,713.61
	Subprogram Revenues		131,652.66-
	Subprogram Expenditures	165,126.07	1,653,827.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.53-
	Major Account 480000 Total		71.53-
	Fund 10000 Revenue Total		71.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		973.25
	515200 FICA EXPENSE		74.46
	Major Account 510000 Total		1,047.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.43	534.46
	521500 PUBLICATION & PRINT EXP		200.00
	523201 NATURAL GAS		1,081.26
	523202 ELECTRICITY		2,315.58
	523203 WATER		208.58
	524600 RENT EXPENSE-BUILDINGS	2,674.60	23,389.10
	524900 RENT EXP-DEPR SURCHARGE	175.33	1,503.81
	534900 MISCELLANEOUS SUP EXP	540.59	585.28
	538100 VEHICLE & EQUIP SUP EXP		1,981.84
	559100 OTHER OPERATING EXP	12.89	116.01
	Major Account 520000 Total	3,449.84	31,915.92
	Fund 10000 Expenditures Total	3,449.84	32,963.63
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,750.00-	28,725.00-
	474101 PLAN REVIEW FEE	15,315.50-	122,210.23-
	474102 LIQUOR INSPECTION FEE	1,425.00-	14,515.00-
	474103 HEALTH FACILITY INSPECTION FEE	4,000.00-	22,975.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	3,200.00-
	474106 DAY CARE INSPECTION FEE	800.00-	8,190.09-
	474107 ABOVE GROUND STORAGE TANK FEE	950.00-	5,020.00-
	474108 ELEVATOR REGISTRATION FEE	80.00-	20,220.00-
	475100 REGISTRATION / LICENSE F	100.00-	6,300.00-
	475101 FIREWORKS DISPLAY	40.00-	760.00-
	476100 OTHER LIC PERM & FEES	400.00-	8,600.00-
	Major Account 470000 Total	28,010.50-	240,715.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,162.60-	20,914.09-
	484500 REIMB NON-GOVT SOURCES		569.25-
	486600 CREDIT CARD CLEARING	5,825.75-	21,344.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,988.35-	42,828.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		462.30-
	Major Account 490000 Total		462.30-
	Fund 21250 Revenue Total	35,998.85-	284,005.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	5.41
	521500 PUBLICATION & PRINT EXP		1,126.23
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	.79	1,145.64
	Fund 21250 Expenditures Total	.79	1,145.64
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		184,199.70-
	461500 OP GRANTS - STATE AGENCI		7,152.15-
	Major Account 460000 Total		191,351.85-
	Fund 41210 Revenue Total		191,351.85-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	650.00	650.00
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE		212.56
	532100 NON-CAPITALIZED EQUIP PU	3,500.00	61,516.27
	533100 HOUSEHOLD & INSTIT EXP	4,680.00	31,116.00
	534600 ED & RECREATIONAL SUP EX		2,372.24
	534900 MISCELLANEOUS SUP EXP		30,805.59
	538100 VEHICLE & EQUIP SUP EXP	4,538.60	4,538.60
	Major Account 520000 Total	13,368.60	131,811.26
	570000 Travel Expenses		
	571100 LODGING		4,403.28
	571800 MEALS - TRAVEL STATUS		1,637.75
	572100 COMMERCIAL TRANSPORTATIO		1,446.44
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		7,559.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		71,998.31
	Major Account 580000 Total		71,998.31
	Fund 41210 Expenditures Total	13,368.60	211,369.04
	Subprogram Revenues	35,998.85-	475,429.24-

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL	580000 Capital Outlay		
	Subprogram Expenditures	16,819.23	245,478.31

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		426.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.88
	527800 REP & MAINT-OTHER PROPER		4,642.00
	534900 MISCELLANEOUS SUP EXP		71.85
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		316.44
	556100 INSURANCE EXPENSE		1,664.18
	Major Account 520000 Total		6,880.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,381.28	5,172.48
	Major Account 570000 Total	1,381.28	5,172.48
	Fund 10000 Expenditures Total	1,381.28	12,479.09
	Subprogram Expenditures	1,381.28	12,479.09

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,987.92	33,872.65
	512100 VACATION LEAVE EXPENSE		829.93
	512200 SICK LEAVE EXPENSE	119.73	1,063.04
	512300 HOLIDAY LEAVE EXPENSE	240.90	2,788.31
	515100 RETIREMENT PLANS EXPENSE	400.52	2,886.78
	515200 FICA EXPENSE	371.26	2,735.11
	515500 HEALTH INSURANCE EXPENSE	608.18	5,141.94
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	6,728.51	51,431.26
	520000 Operating Expenses		
	521401 OCIO-PHONE	102.58	717.88
	521402 OCIO-IMS		8,409.24
	521500 PUBLICATION & PRINT EXP		22.70
	522100 DUES & SUBSCRIPTION EXP	25.00	1,750.08
	531100 OFFICE SUPPLIES EXPENSE		505.69
	532100 NON-CAPITALIZED EQUIP PU		199.47
	533100 HOUSEHOLD & INSTIT EXP	75.55	659.94
	534600 ED & RECREATIONAL SUP EX		1,088.23
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		1,582.17
	556100 INSURANCE EXPENSE		21.21
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	203.13	15,837.51
	570000 Travel Expenses		
	571100 LODGING		428.00
	571800 MEALS - TRAVEL STATUS		151.73
	Major Account 570000 Total		579.73
	Fund 10000 Expenditures Total	6,931.64	67,848.50
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,432.38	71,393.17
	511300 OVERTIME PAYMENTS		1,384.42
	512100 VACATION LEAVE EXPENSE		4,896.08
	512200 SICK LEAVE EXPENSE	1,851.53	8,824.62
	512300 HOLIDAY LEAVE EXPENSE	476.48	6,171.22
	515100 RETIREMENT PLANS EXPENSE	730.87	6,939.41

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		
	515200 FICA EXPENSE	658.03	6,269.65
	515500 HEALTH INSURANCE EXPENSE	2,357.50	21,549.18
	Major Account 510000 Total	13,506.79	127,427.75
	520000 Operating Expenses		
	521401 OCIO-PHONE		205.16
	521402 OCIO-IMS	1,110.20	4,244.01
	522100 DUES & SUBSCRIPTION EXP		225.00
	Major Account 520000 Total	1,110.20	4,674.17
	Fund 21250 Expenditures Total	14,616.99	132,101.92
	Subprogram Expenditures	21,548.63	199,950.42

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		6,482.40-
		Major Account 480000 Total		6,482.40-
		Fund 10000 Revenue Total		6,482.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,693.87	10,423.58
		511300 OVERTIME PAYMENTS	2,198.96	2,317.28
		515100 RETIREMENT PLANS EXPENSE	740.79	954.00
		515200 FICA EXPENSE	701.18	897.26
		515400 LIFE & ACCIDENT INS EXP	9.31	13.39
		515500 HEALTH INSURANCE EXPENSE	2,788.84	3,874.20
		Major Account 510000 Total	14,132.95	18,479.71
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	3,472.99	3,472.99
		534900 MISCELLANEOUS SUP EXP		116.46
		538100 VEHICLE & EQUIP SUP EXP	14.61	513.06
		556100 INSURANCE EXPENSE		4,530.27
		Major Account 520000 Total	3,487.60	8,632.78
		570000 Travel Expenses		
		571100 LODGING	3,175.00	6,188.75
		571800 MEALS - TRAVEL STATUS	662.20	733.60
		Major Account 570000 Total	3,837.20	6,922.35
		Fund 10000 Expenditures Total	21,457.75	34,034.84
		Subprogram Revenues		6,482.40-
		Subprogram Expenditures	21,457.75	34,034.84

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	31,456.04	293,570.71
	511300 OVERTIME PAYMENTS	455.29	3,844.75
	511800 COMPENSATORY TIME PAID		11,191.87
	511900 SUPPLEMENTAL	240.00	2,260.00
	512100 VACATION LEAVE EXPENSE	1,046.36	32,693.54
	512200 SICK LEAVE EXPENSE	434.70	16,455.24
	512300 HOLIDAY LEAVE EXPENSE	1,733.51	21,201.89
	515100 RETIREMENT PLANS EXPENSE	2,630.23	28,181.74
	515200 FICA EXPENSE	2,546.68	26,494.30
	515400 LIFE & ACCIDENT INS EXP	42.00	393.94
	515500 HEALTH INSURANCE EXPENSE	9,688.22	87,639.21
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	50,273.03	528,586.97
	520000 Operating Expenses		
	521401 OCIO-PHONE	428.68	3,000.67
	521402 OCIO-IMS	1,475.84	13,470.71
	521500 PUBLICATION & PRINT EXP		940.26
	521900 AWARDS EXPENSE		58.22
	522100 DUES & SUBSCRIPTION EXP		423.04
	523202 ELECTRICITY	46.92	541.02
	524600 RENT EXPENSE-BUILDINGS	598.97	4,449.67
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		767.42
	531200 IT SUPPLIES		92.65
	533100 HOUSEHOLD & INSTIT EXP		665.38
	534900 MISCELLANEOUS SUP EXP	40.43	1,636.00
	538100 VEHICLE & EQUIP SUP EXP	167.40	1,313.55
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		3,480.75
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE		4,468.50
	556100 INSURANCE EXPENSE		7,034.53
	559100 OTHER OPERATING EXP		615.00
	Major Account 520000 Total	2,758.24	48,317.95
	570000 Travel Expenses		
	571100 LODGING	220.00	2,137.20

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	28.36	328.21
	571800 MEALS - TRAVEL STATUS	313.60	2,422.65
	573100 STATE-OWNED TRANSPORT	3,908.46	37,425.05
	Major Account 570000 Total	4,470.42	42,313.11
	Fund 10000 Expenditures Total	57,501.69	619,218.03
	Subprogram Expenditures	57,501.69	619,218.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,937.25	347,090.01
	512100 VACATION LEAVE EXPENSE	12,244.39	39,409.46
	512200 SICK LEAVE EXPENSE	3,925.06	8,089.86
	512300 HOLIDAY LEAVE EXPENSE	2,015.54	27,760.89
	512500 FUNERAL LEAVE EXPENSE		414.22
	515100 RETIREMENT PLANS EXPENSE	4,202.47	31,657.49
	515200 FICA EXPENSE	4,162.10	31,030.93
	515500 HEALTH INSURANCE EXPENSE	4,151.24	41,448.48
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,138.80
	Major Account 510000 Total	68,638.05	531,128.34
	520000 Operating Expenses		
	521401 OCIO-PHONE	451.36	4,493.83
	521402 OCIO-IMS	2,396.30	17,309.75
	521500 PUBLICATION & PRINT EXP		18.50
	521900 AWARDS EXPENSE		24.34
	522100 DUES & SUBSCRIPTION EXP	161.00	854.31
	522200 CONFERENCE REGISTRATION		1,945.00
	522600 JOB APPLICANT EXPENSE		132.00
	531100 OFFICE SUPPLIES EXPENSE	126.05	2,072.92
	531200 IT SUPPLIES	57.54	57.54
	533100 HOUSEHOLD & INSTIT EXP	331.15	331.15
	534900 MISCELLANEOUS SUP EXP		21.56
	541100 ACCTG & AUDITING SERVICES		1,650.80
	541200 PURCHASING ASSESSMENT		97.00
	543500 MGT CONSULTANT SERVICES		3,164.34
	549200 JANITORIAL/SECURITY SRVS		1,490.40
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP		168.30
	Major Account 520000 Total	3,523.40	33,874.16
	570000 Travel Expenses		
	571100 LODGING		787.50
	571800 MEALS - TRAVEL STATUS		281.40
	572100 COMMERCIAL TRANSPORTATIO		168.95
	573100 STATE-OWNED TRANSPORT	138.99	1,311.96
	574500 PERSONAL VEHICLE MILEAGE	146.30	3,488.44
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	285.29	6,083.25

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	72,446.74	571,085.75
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	697.86-	
	Major Account 570000 Total	697.86-	
	Fund 21250 Expenditures Total	697.86-	
	Subprogram Expenditures	71,748.88	571,085.75
	Program Revenues	35,998.85-	613,564.30-
	Program Expenditures	355,583.53	3,336,073.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,490.11	33,503.66	
512100 VACATION LEAVE EXPENSE	199.52	199.52	
512300 HOLIDAY LEAVE EXPENSE	199.52	2,378.21	
515100 RETIREMENT PLANS EXPENSE	590.70	2,701.68	
515200 FICA EXPENSE	578.81	2,664.56	
515400 LIFE & ACCIDENT INS EXP	13.95	56.23	
515500 HEALTH INSURANCE EXPENSE	1,497.57	5,187.27	
516300 EMPLOYEE ASSISTANCE PRO		25.20	
516500 WORKERS COMP PREMIUMS		1,241.64	
Major Account 510000 Total	10,570.18	47,957.97	
520000 Operating Expenses			
521401 OCIO-PHONE	51.29	407.73	
521402 OCIO-IMS	50.00	703.25	
521500 PUBLICATION & PRINT EXP	19.21	105.85	
522100 DUES & SUBSCRIPTION EXP		56.75	
524600 RENT EXPENSE-BUILDINGS	36.16	361.60	
524900 RENT EXP-DEPR SURCHARGE	4.22	42.20	
531100 OFFICE SUPPLIES EXPENSE		134.16	
531200 IT SUPPLIES		27.30	
532100 NON-CAPITALIZED EQUIP PU		1,423.73	
532290 RADIO EQUIP		585.93	
533100 HOUSEHOLD & INSTIT EXP		801.29	
538100 VEHICLE & EQUIP SUP EXP	39.88	252.84	
541100 ACCTG & AUDITING SERVICES		495.24	
541200 PURCHASING ASSESSMENT		29.10	
543500 MGT CONSULTANT SERVICES		949.29	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	200.76	6,383.26	
570000 Travel Expenses			
571100 LODGING	110.00	770.00	
571800 MEALS - TRAVEL STATUS	193.90	581.00	
573100 STATE-OWNED TRANSPORT		136.15	
Major Account 570000 Total	303.90	1,487.15	
Fund 10000 Expenditures Total	11,074.84	55,828.38	
21230 PIPELINE SAFETY			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		90,647.00-	
Major Account 460000 Total		90,647.00-	

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			
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	28,153.20-	28,153.20-
	Major Account 470000 Total	28,153.20-	28,153.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.74-	3,583.66-
	484500 REIMB NON-GOVT SOURCES		56.38-
	Major Account 480000 Total	89.74-	3,640.04-
	Fund 21230 Revenue Total	28,242.94-	122,440.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,158.92	147,606.91
	511300 OVERTIME PAYMENTS		1,596.04
	512100 VACATION LEAVE EXPENSE		10,047.54
	512200 SICK LEAVE EXPENSE	136.39	4,927.56
	512300 HOLIDAY LEAVE EXPENSE	915.12	12,268.61
	515100 RETIREMENT PLANS EXPENSE	1,138.92	13,075.81
	515200 FICA EXPENSE	1,063.12	12,391.38
	515400 LIFE & ACCIDENT INS EXP	24.54	248.43
	515500 HEALTH INSURANCE EXPENSE	5,493.59	58,275.25
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	22,930.60	262,977.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	32.63
	521401 OCIO-PHONE	205.16	4,230.43
	521402 OCIO-IMS	692.88	4,172.00
	521500 PUBLICATION & PRINT EXP		226.22
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		248.42
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		357.00
	524600 RENT EXPENSE-BUILDINGS	128.20	1,282.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	524900 RENT EXP-DEPR SURCHARGE	14.97	149.70
	525500 RENT EXP-OTHER PERS PROP	640.00	640.00
	527200 REP & MAINT-MOTOR VEHICL		260.00
	531100 OFFICE SUPPLIES EXPENSE		157.87
	531200 IT SUPPLIES	89.94	105.23
	532290 RADIO EQUIP		2,139.51
	533100 HOUSEHOLD & INSTIT EXP	121.87	642.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		152.80
	538100 VEHICLE & EQUIP SUP EXP	26.75	1,034.33
	541100 ACCTG & AUDITING SERVICES		1,410.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		1,898.58
	549200 JANITORIAL/SECURITY SRVS		220.80
	555510 SAAS SUBSCRIPTION FEES		4,041.20
	556100 INSURANCE EXPENSE		2,410.63
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,921.03	27,585.47
	570000 Travel Expenses		
	571100 LODGING	440.00	15,031.79
	571800 MEALS - TRAVEL STATUS	294.00	4,854.78
	572100 COMMERCIAL TRANSPORTATIO		485.27
	573100 STATE-OWNED TRANSPORT	784.87	23,031.86
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	1,518.87	43,497.70
	Fund 21230 Expenditures Total	27,370.50	334,060.68
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,592.00-
	Major Account 460000 Total		89,592.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.23-	1,883.66-
	Major Account 480000 Total	182.23-	1,883.66-
	Fund 41212 Revenue Total	182.23-	91,475.66-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		90,817.00
	Major Account 590000 Total		90,817.00
	Fund 41212 Expenditures Total		90,817.00
	Subprogram Revenues	28,425.17-	213,915.90-
	Subprogram Expenditures	38,445.34	480,706.06
	Program Revenues	28,425.17-	213,915.90-
	Program Expenditures	38,445.34	480,706.06

Secure Version - Prior Month

As of March 31, 2025

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		
	474100 GENERAL BUSINESS FEES		780.00-
	474110 FLST-STATE FEES	2,370.00-	159,739.04-
	474112 FLST-INSTALL FEES	50.00-	1,260.00-
	Major Account 470000 Total	2,420.00-	161,779.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.55-	7,781.97-
	484500 REIMB NON-GOVT SOURCES		.63-
	Major Account 480000 Total	617.55-	7,782.60-
	Fund 22110 Revenue Total	3,037.55-	169,561.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,335.02	132,724.80
	511300 OVERTIME PAYMENTS		546.35
	512100 VACATION LEAVE EXPENSE		8,741.39
	512200 SICK LEAVE EXPENSE		5,368.62
	512300 HOLIDAY LEAVE EXPENSE		7,147.42
	512500 FUNERAL LEAVE EXPENSE		366.15
	515100 RETIREMENT PLANS EXPENSE	174.88	11,598.04
	515200 FICA EXPENSE	160.80	10,919.34
	515400 LIFE & ACCIDENT INS EXP	2.34	8.12
	515500 HEALTH INSURANCE EXPENSE	710.76	35,300.78
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	3,383.80	217,374.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.53	1,120.62
	521401 OCIO-PHONE	520.65	4,663.03
	521402 OCIO-IMS	6,110.10	40,561.04
	521500 PUBLICATION & PRINT EXP		989.87
	521900 AWARDS EXPENSE		23.40
	522100 DUES & SUBSCRIPTION EXP		450.97
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS	244.30	2,443.00
	524900 RENT EXP-DEPR SURCHARGE	22.69	226.90
	527200 REP & MAINT-MOTOR VEHICL	190.00	477.50
	531100 OFFICE SUPPLIES EXPENSE	680.68	2,746.92
	531200 IT SUPPLIES	27.59	83.51
	532290 RADIO EQUIP		2,171.24
	533100 HOUSEHOLD & INSTIT EXP		189.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	81.95	311.64
	538100 VEHICLE & EQUIP SUP EXP	346.73	2,121.88
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		3,480.75
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP	26.16	235.44
	Major Account 520000 Total	8,384.38	64,855.12
	570000 Travel Expenses		
	571100 LODGING	110.00	2,367.00
	571800 MEALS - TRAVEL STATUS	214.20	893.96
	573100 STATE-OWNED TRANSPORT	145.54	30,040.82
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	469.74	33,346.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		26,513.91
	Major Account 590000 Total		26,513.91
	Fund 22110 Expenditures Total	12,237.92	342,090.30
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	229,908.44-
	Major Account 460000 Total	30,000.00-	229,908.44-
	Fund 41211 Revenue Total	30,000.00-	229,908.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,163.51	93,660.30
	512100 VACATION LEAVE EXPENSE	561.55	7,692.00
	512200 SICK LEAVE EXPENSE	985.86	4,334.56
	512300 HOLIDAY LEAVE EXPENSE	1,436.72	10,114.94
	512500 FUNERAL LEAVE EXPENSE		833.50
	515100 RETIREMENT PLANS EXPENSE	1,883.07	8,733.73
	515200 FICA EXPENSE	1,739.34	8,127.61
	515500 HEALTH INSURANCE EXPENSE	6,166.63	27,333.89
	Major Account 510000 Total	34,936.68	160,830.53
	520000 Operating Expenses		
	521402 OCIO-IMS		19,488.44
	521500 PUBLICATION & PRINT EXP		334.24
	541100 ACCTG & AUDITING SERVICES		840.00

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>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,004.99
	Major Account 520000 Total		24,667.67
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	573100 STATE-OWNED TRANSPORT	3,533.10	10,124.78
	Major Account 570000 Total	3,753.10	10,344.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		17,511.09
	Fund 41211 Expenditures Total	38,689.78	213,354.07
	Subprogram Revenues	33,037.55	399,470.08
	Subprogram Expenditures	50,927.70	555,444.37

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ		15.00-
	Major Account 470000 Total		15.00-
	Fund 28430 Revenue Total		15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	7,020.00-	463,950.00-
	Major Account 470000 Total	7,020.00-	463,950.00-
	Fund 28490 Revenue Total	7,020.00-	463,950.00-
	Subprogram Revenues	7,020.00-	463,965.00-
	Program Revenues	40,057.55-	863,435.08-
	Program Expenditures	50,927.70	555,444.37

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		31,000.00-
	Major Account 470000 Total		31,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.93-	2,711.32-
	Major Account 480000 Total	270.93-	2,711.32-
	Fund 22120 Revenue Total	270.93-	33,711.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,720.17	15,260.50
	511300 OVERTIME PAYMENTS		28.53
	512100 VACATION LEAVE EXPENSE	19.02	741.87
	512200 SICK LEAVE EXPENSE	152.18	737.11
	512300 HOLIDAY LEAVE EXPENSE	152.18	1,521.80
	515100 RETIREMENT PLANS EXPENSE	227.90	1,369.52
	515200 FICA EXPENSE	213.67	1,293.79
	515500 HEALTH INSURANCE EXPENSE	684.50	3,764.75
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	4,169.62	25,138.05
	520000 Operating Expenses		
	521402 OCIO-IMS	87.77	777.48
	522100 DUES & SUBSCRIPTION EXP		10.88
	524600 RENT EXPENSE-BUILDINGS	21.36	213.60
	524900 RENT EXP-DEPR SURCHARGE	2.82	28.20
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		316.44
	Major Account 520000 Total	111.95	1,521.38
	Fund 22120 Expenditures Total	4,281.57	26,659.43
	Subprogram Revenues	270.93-	33,711.32-
	Subprogram Expenditures	4,281.57	26,659.43
	Program Revenues	270.93-	33,711.32-
	Program Expenditures	4,281.57	26,659.43

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,567.73-
	Major Account 460000 Total		10,567.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51,965.00-	610,873.76-
	475100 REGISTRATION/LICENSING	475.00-	7,320.00-
	Major Account 470000 Total	52,440.00-	618,193.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,733.77-	38,810.29-
	484500 REIMB NON-GOVT SOURCES		1.11-
	Major Account 480000 Total	3,733.77-	38,811.40-
	Fund 22340 Revenue Total	56,173.77-	667,572.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,709.15	247,511.18
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		191.16
	512100 VACATION LEAVE EXPENSE	3,420.65	16,244.46
	512200 SICK LEAVE EXPENSE	4,362.97	18,153.22
	512300 HOLIDAY LEAVE EXPENSE	1,604.88	19,828.03
	515100 RETIREMENT PLANS EXPENSE	2,403.43	22,607.36
	515200 FICA EXPENSE	2,294.06	21,715.39
	515500 HEALTH INSURANCE EXPENSE	5,518.56	48,748.66
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	42,313.70	398,886.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		694.08
	521401 OCIO-PHONE	496.48	4,502.20
	521402 OCIO-IMS	1,723.38	16,588.69
	521500 PUBLICATION & PRINT EXP		1,312.39
	521900 AWARDS EXP		28.54
	522100 DUES & SUBSCRIPTION EXP		167.28
	524600 RENT EXPENSE-BUILDNGS	974.17	8,876.02
	524900 RENT EXPENSE DEPR SURCHARGE	187.61	1,701.16
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	175.12	587.46
	532100 NON-CAPITALIZED EQUIP PU		379.02
	533100 HOUSEHOLD & INSTIT EXP		416.95
	534900 MISCELLANEOUS SUP EXP		219.15

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		2,531.46
	554900 OTHER CONTRACTUAL SERVICES	8,445.34	190,037.61
	556100 INSURANCE EXPENSE		1,425.96
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	12,002.10	231,886.21
	570000 Travel Expenses		
	571100 LODGING	785.00	3,152.00
	571800 MEALS - TRAVEL STATUS	63.00	1,208.07
	573100 STATE-OWNED TRANSPORT	2,111.70	18,622.73
	574500 PERSONAL VEHICLE MILEAGE		1,805.97
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total	2,959.70	24,842.17
	Fund 22340 Expenditures Total	57,275.50	655,614.48
	Subprogram Revenues	56,173.77-	667,572.89-
	Subprogram Expenditures	57,275.50	655,614.48

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	500.00-	8,700.00-
	Major Account 470000 Total	500.00-	8,700.00-
	Fund 22340 Revenue Total	500.00-	8,700.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	972.00	972.00
	Major Account 520000 Total	972.00	972.00
	Fund 22340 Expenditures Total	972.00	972.00
	Subprogram Revenues	500.00-	8,700.00-
	Subprogram Expenditures	972.00	972.00

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	39,088.00-	294,111.00-
	475100 REGISTRATION/LICENSING		5,970.00-
	Major Account 470000 Total	39,088.00-	300,081.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,680.22-	17,238.16-
	484500 REIMB NON-GOVT SOURCES		31.58-
	Major Account 480000 Total	1,680.22-	17,269.74-
	Fund 22370 Revenue Total	40,768.22-	317,350.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,315.18	116,858.80
	511300 OVERTIME PAYMENTS		1,687.24
	512100 VACATION LEAVE EXPENSE	250.80	8,303.85
	512200 SICK LEAVE EXPENSE	183.88	1,791.99
	512300 HOLIDAY LEAVE EXPENSE	881.57	9,330.62
	512500 FUNERAL LEAVE EXPENSE		1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,320.24	10,426.52
	515200 FICA EXPENSE	1,226.31	9,549.56
	515500 HEALTH INSURANCE EXPENSE	5,008.52	45,076.68
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,655.52
	Major Account 510000 Total	25,186.50	205,988.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.62	1,542.71
	521401 OCIO-PHONE	242.20	1,906.48
	521402 OCIO-IMS	816.00	8,094.41
	521500 PUBLICATION & PRINT EXP	7.00	622.28
	521900 AWARDS EXP		89.74
	522100 DUES & SUBSCRIPTION EXP	1,102.50	43,268.64
	522600 JOB APPLICANT EXPENSE		277.29
	524600 RENT EXPENSE-BUILDNGS	143.79	1,437.90
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	167.90
	531100 OFFICE SUPPLIES EXPENSE	295.19	1,271.47
	531200 IT SUPPLIES	71.01	71.01
	533100 HOUSEHOLD & INSTIT EXP	617.83	746.89
	534600 ED & RECREATIONAL SUP EX		123.34
	534900 MISCELLANEOUS SUP EXP		201.45
	541100 ACCTG & AUDITING SERVICES		660.32
	541200 PURCHASING ASSESSMENT		38.80

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,265.73
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	240.00	2,004.00
	556100 INSURANCE EXPENSE		882.03
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,711.93	64,913.19
	570000 Travel Expenses		
	571100 LODGING		1,299.00
	571800 MEALS - TRAVEL STATUS	135.80	1,147.13
	572100 COMMERCIAL TRANSPORTATIO		16.85
	573100 STATE-OWNED TRANSPORT	1,446.70	15,009.18
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total	1,582.50	17,691.12
	Fund 22370 Expenditures Total	30,480.93	288,592.69
	Subprogram Revenues	40,768.22-	317,350.74-
	Subprogram Expenditures	30,480.93	288,592.69
	Program Revenues	97,441.99-	993,623.63-
	Program Expenditures	88,728.43	945,179.17

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.69-
	Major Account 480000 Total		26.69-
	Fund 10000 Revenue Total		5,026.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,995.52	283,213.83
	511200 TEMPORARY SALARIES-WAGE	6,389.75	44,282.75
	511300 OVERTIME PAYMENTS	436.28	5,577.49
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	486.80	27,651.09
	512200 SICK LEAVE EXPENSE	890.21	1,986.86
	512300 HOLIDAY LEAVE EXPENSE	1,837.97	23,725.44
	512500 FUNERAL LEAVE EXPENSE		762.24
	515100 RETIREMENT PLANS EXPENSE	2,669.21	25,971.75
	515200 FICA EXPENSE	2,956.57	27,536.00
	515500 HEALTH INSURANCE EXPENSE	10,668.66	100,393.34
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	58,330.97	546,254.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	656.50	3,401.34
	521401 OCIO-PHONE CHARGES	425.02	3,988.96
	521402 OCIO-IMS	1,659.14	14,761.12
	521500 PUBLICATION & PRINT EXP		5,918.32
	521900 AWARDS EXPENSE		106.70
	522100 DUES & SUBSCRIPTION EXP	1,032.00	3,755.04
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	20,914.67
	527200 REP & MAINT-MOTOR VEHICL		312.50
	527203 REP&MAINT AGENCY OWNED VEHICLE		2,050.32
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	673.74	5,285.01
	531200 IT SUPPLIES		20.58
	533100 HOUSEHOLD & INSTIT EXP	92.00	3,270.12
	534900 MISCELLANEOUS SUP EXP		3,935.31
	538100 VEHICLE & EQUIP SUP EXP		322.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	568.75	8,479.41
	539500 PURCHASING CARD SUSPENSE		138.24
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		3,480.75
	556100 INSURANCE EXPENSE		8,509.99
	559100 OTHER OPERATING EXP		175.30
	Major Account 520000 Total	7,238.50	91,503.72
	570000 Travel Expenses		
	571100 LODGING	546.00	6,492.50
	571800 MEALS - TRAVEL STATUS	581.53	4,353.33
	572100 COMMERCIAL TRANSPORTATIO		609.25
	573100 STATE-OWNED TRANSPORT	1,786.37	17,601.38
	574500 PERSONAL VEHICLE MILEAGE	4,299.46	25,949.45
	574700 VOLUNTEER TRAVEL EXPENSES		592.27
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	7,213.36	55,660.18
	Fund 10000 Expenditures Total	72,782.83	693,418.17
21251 TRAINING DIVISION CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,800.00-
	Major Account 460000 Total		4,800.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,830.00-	29,555.00-
	472100 SALE OF SUP & MAT		42.00-
	Major Account 470000 Total	2,830.00-	29,597.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,668.73-	30,300.57-
	Major Account 480000 Total	3,668.73-	30,300.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenue Total	6,498.73-	1,189,697.57-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		52,604.61
	534900 MISCELLANEOUS SUP EXP		1,075.00
	Major Account 520000 Total		53,679.61
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	718.95-	
	Major Account 570000 Total	718.95-	
	Fund 21251 Expenditures Total	718.95-	53,679.61
22501 NEB OPIOID RECOVERY FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,700.00	1,073,077.56
	Major Account 520000 Total	2,700.00	1,073,077.56
	Fund 22501 Expenditures Total	2,700.00	1,073,077.56
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		175,441.53-
	461500 OP GRANTS - STATE AGENCI		96,336.57-
	Major Account 460000 Total		271,778.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.14-	1,641.20-
	Major Account 480000 Total	104.14-	1,641.20-
	Fund 41213 Revenue Total	104.14-	273,419.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.00
	511200 TEMPORARY SALARIES-WAGE	4,199.00	20,020.25
	511300 OVERTIME PAYMENTS	500.78	1,084.12
	515100 RETIREMENT PLANS EXPENSE	37.55	81.23
	515200 FICA EXPENSE	356.79	1,603.37
	515500 HEALTH INSURANCE EXPENSE	115.37	250.42
	Major Account 510000 Total	5,209.49	23,123.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.00	2,475.00
	521300 FREIGHT EXPENSE		182.00
	521500 PUBLICATION & PRINT EXP		2,342.34
	522100 DUES & SUBSCRIPTION EXP	1,080.00	1,080.00
	522200 CONFERENCE REGISTRATION		675.00
	527800 REP & MAINT-OTHER PROPER		2,302.02
	532100 NON-CAPITALIZED EQUIP PU		115,889.33
	533100 HOUSEHOLD & INSTIT EXP		4,995.10
	534600 ED & RECREATIONAL SUP EX		18,536.74
	534900 MISCELLANEOUS SUP EXP		9,528.27
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total	1,905.00	158,425.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	571100 LODGING	2,530.00	8,013.68
	571800 MEALS - TRAVEL STATUS	880.20	3,427.56
	572100 COMMERCIAL TRANSPORTATIO		2,369.26
	574500 PERSONAL VEHICLE MILEAGE	3,622.56	15,341.76
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	7,032.76	29,282.26
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38,303.38
	Major Account 580000 Total		38,303.38
	Fund 41213 Expenditures Total	14,147.25	249,134.83
	Subprogram Revenues	6,602.87-	1,468,143.56-
	Subprogram Expenditures	88,911.13	2,069,310.17
	Program Revenues	6,602.87-	1,468,143.56-
	Program Expenditures	88,911.13	2,069,310.17

Secure Version - Prior Month

As of March 31, 2025

Agency Number021STATE FIRE MARSHAL

Program Number845PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	7,575.00	68,175.00
	Major Account 520000 Total	7,575.00	68,175.00
	Fund 10000 Expenditures Total	7,575.00	68,175.00
	Subprogram Expenditures	7,575.00	68,175.00

Agency Number021STATE FIRE MARSHAL

Program Number845PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	299.76	2,398.08
	554100 DATA SERVICES	399.00	399.00
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	698.76	12,797.08
	Fund 10000 Expenditures Total	698.76	12,797.08
	Subprogram Expenditures	698.76	12,797.08
	Program Expenditures	8,273.76	80,972.08
	Agency Revenues	208,797.36-	4,186,393.79-
	Agency Expenditures	635,151.46	7,494,345.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72210 COMP HEALTH INS POOL			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,487.50
	541500 LEGAL SERVICES EXPENSE		5,936.10
	Major Account 520000 Total		7,423.60
	Fund 72210 Expenditures Total		7,423.60
	Subprogram Expenditures		7,423.60
	Program Expenditures		7,423.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,657.03-	40,435.33-
	Major Account 470000 Total	4,657.03-	40,435.33-
	Fund 22210 Revenue Total	4,657.03-	40,435.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,029.01	21,330.00
	515100 RETIREMENT PLANS EXPENSE	151.96	1,597.18
	515200 FICA EXPENSE	131.71	1,413.85
	515500 HEALTH INSURANCE EXPENSE	849.45	8,475.79
	516300 EMPLOYEE ASSISTANCE PRO		6.50
	516500 WORKERS COMP PREMIUMS		280.07
	Major Account 510000 Total	3,162.13	33,103.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.04	2,503.60
	521400 CIO CHARGES	4,902.67	5,596.01
	521500 PUBLICATION & PRINT EXP		81.98
	522100 DUES & SUBSCRIPTIONS		21.82
	531100 OFFICE SUPPLIES EXPENSE	2.16	18.31
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		22.43
	554900 OTHER CONTRACTUAL SERVICE		224.70
	555310 COTS LICENSE FEES		72.61
	555440 CUSTOMIZED MAINTENANCE		2,200.00
	555510 SAAS SUBSCRIPTION FEES		4.19
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	108.35	983.60
	Major Account 520000 Total	5,465.22	12,581.62
	Fund 22210 Expenditures Total	8,627.35	45,685.01
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	418,393.30-	9,987,261.07-
	Major Account 470000 Total	418,393.30-	9,987,261.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,395.22-	1,728,423.24-
	481200 GAIN OR LOSS-SALE OF INV	1,145,950.31-	2,179,454.01-
	Major Account 480000 Total	1,270,345.53-	3,907,877.25-
	Fund 62220 Revenue Total	1,688,738.83-	13,895,138.32-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,089.32-	156,752.50

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		
	541600 GROSS PROCEEDS LEGAL EXP	425,000.00	7,700,000.00
	541700 LEGAL RELATED EXPENSE	2,222.82	21,635.42
	556100 INSURANCE EXPENSE		650,000.00
	559100 OTHER OPERATING EXP	4,360.96	159,977.01
	Major Account 520000 Total	429,494.46	8,688,364.93
	580000 Capital Outlay		
	583770 CUSTOMIZED DEVELOPMENT	219,803.53	219,803.53
	587550 IT PROJECTS IN PROGRESS	202,435.78-	42,774.26-
	Major Account 580000 Total	17,367.75	177,029.27
	Fund 62220 Expenditures Total	446,862.21	8,865,394.20
	Subprogram Revenues	1,693,395.86-	13,935,573.65-
	Subprogram Expenditures	455,489.56	8,911,079.21
	Program Revenues	1,693,395.86-	13,935,573.65-
	Program Expenditures	455,489.56	8,911,079.21

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	305,543.50-	7,136,278.24-
	Major Account 450000 Total	305,543.50-	7,136,278.24-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		141.84-
	Major Account 480000 Total		141.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,078,160.00
	Major Account 490000 Total		5,078,160.00
	Fund 10000 Revenue Total	305,543.50-	2,058,260.08-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,912.89-	568,097.73-
	484500 REIMB NON-GOVT SOURCES		3,342.78-
	486600 CREDIT CARD CLEARING	50.85-	108,268.74
	Major Account 480000 Total	53,963.74-	463,171.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		988.25-
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		5,999,011.75
	Fund 22210 Revenue Total	53,963.74-	5,535,814.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,553.18	200,094.46
	512100 VACATION LEAVE EXPENSE	172.18	10,131.82
	512200 SICK LEAVE EXPENSE	2,509.23	7,885.87
	512300 HOLIDAY LEAVE EXPENSE	1,284.57	16,455.31
	512500 FUNERAL LEAVE EXPENSE	172.18	172.18
	515100 RETIREMENT PLANS EXPENSE	1,923.78	17,577.40
	515200 FICA EXPENSE	1,806.15	16,551.52
	515500 HEALTH INSURANCE EXPENSE	4,708.18	41,137.44
	516300 EMPLOYEE ASSISTANCE PRO		38.97
	516500 WORKERS COMP PREMIUMS		1,680.39
	Major Account 510000 Total	34,129.45	311,725.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.82	103.50
	521400 CIO CHARGES	819.43	6,579.17

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		
	521500 PUBLICATION & PRINT EXP		260.87
	522100 DUES & SUBS PRORATED	72.98	597.33
	522110 PROFESSIONAL DESIGNATION		50.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT EXPENSE-BUILDINGS	1,069.04	9,784.78
	524900 RENT EXP-DEPR SURCHARGE	395.08	3,616.11
	525500 RENT EXP-OTHER PERS PROP	449.70	2,181.37
	531100 OFFICE SUPPLIES EXP-PRORATED	12.95	484.44-
	541100 ACCTG & AUDITING SERVICES		663.72
	541200 PURCHASING ASSESSMENT		134.55
	554900 OTH CONTR SERV-PRORATE	24.00	1,345.36
	555310 COTS LICENSE FEES-PRORATE		435.64
	555510 SAAS MAINTENANCE - PRORATE		25.13
	556100 INSURANCE EXPENSE		16.47
	559100 OTHER OPERATING EXP	2.20	19.80
	Major Account 520000 Total	2,868.20	25,486.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	986.70	3,273.46
	574500 PERSONAL VEHICLE MILEAGE	183.40	588.61
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	1,170.10	3,873.07
	Fund 22210 Expenditures Total	38,167.75	341,085.21
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	400.00-	19,304.00-
	Major Account 480000 Total	400.00-	19,304.00-
	Fund 61270 Revenue Total	400.00-	19,304.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	305,543.50-	7,136,278.26-
	Major Account 450000 Total	305,543.50-	7,136,278.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,148.70-	529,128.04-
	Major Account 480000 Total	60,148.70-	529,128.04-
	Fund 62240 Revenue Total	365,692.20-	7,665,406.30-
	Subprogram Revenues	725,599.44-	4,207,155.40-
	Subprogram Expenditures	38,167.75	341,085.21

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,016.88-
	474112 AGENT CERTIFICATION	650.00-	6,185.00-
	474115 LEGAL FILING FEES	1,080.00-	15,326.00-
	474119 PREADMISSION FEES	2,000.00-	21,000.00-
	475114 IAA CTF OF AUTH	6,450.00-	53,604.00-
	475123 THIRD PARTY ADMINISTRATOR	36,600.00-	81,800.00-
	475124 PHARM BEN MGR FILING	1,500.00-	8,750.00-
	475200 EXAMINATION FEES	562,451.23-	4,588,932.31-
	Major Account 470000 Total	610,731.23-	4,790,614.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24,343.38-
	Major Account 480000 Total		24,343.38-
	Fund 22210 Revenue Total	610,731.23-	4,814,957.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,336.79	1,817,049.88
	511700 EMPLOYEE BONUSES		3,200.00
	512100 VACATION LEAVE EXPENSE	10,729.88	158,435.46
	512200 SICK LEAVE EXPENSE	12,944.89	142,301.90
	512300 HOLIDAY LEAVE EXPENSE	12,552.12	155,960.59
	512500 FUNERAL LEAVE EXPENSE		5,611.57
	515100 RETIREMENT PLANS EXPENSE	18,238.09	170,678.60
	515200 FICA EXPENSE	17,320.20	163,743.04
	515500 HEALTH INSURANCE EXPENSE	36,981.86	328,256.64
	516100 EMPLOYEE RELOCATION		5,000.00
	516300 EMPLOYEE ASSISTANCE PRO		623.57
	516500 WORKERS COMP PREMIUMS		26,886.23
	Major Account 510000 Total	316,103.83	2,977,747.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.05	557.29
	521400 CIO CHARGES	14,497.03	122,705.06
	521500 PUBLICATION & PRINT EXP	454.89	4,891.74
	521900 AWARDS EXPENSE		179.21
	522100 DUES & SUBSCRIPTION EXP	218.25	8,872.46
	522110 PROFESSIONAL DESIGNATION	4,070.18	19,883.28
	522200 CONFERENCE REGISTRATION		850.00
	522600 JOB APPLICANT EXPENSE		3,359.89
	524600 RENT EXPENSE-BUILDINGS	7,330.93	66,902.05
	524700 RENT EXP-OTHER REAL PROP		215.88-

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,628.43	23,976.86
	531100 OFFICE SUPPLIES EXPENSE	292.35	3,552.57
	532200 PERSONAL COMPUTING EQUIPMENT		329.92
	534600 ED & RECREATIONAL SUP EX		321.75
	541100 ACCTG & AUDITING SERVICES	245,492.25	2,125,753.47
	541200 PURCHASING ASSESSMENT		2,152.79
	542100 SOS TEMP SERV - PERSONNEL	1,210.47	12,493.11
	547100 EDUCATIONAL SERVICES	1,548.00	3,096.00
	554900 OTHER CONTRACTUAL SERVICES		20,972.47
	555310 COTS LICENSE FEES		6,970.29
	555510 SAAS SUBSCRIPTION FEES	6,880.00	36,695.29
	556100 INSURANCE EXPENSE		263.55
	559100 OTHER OPERATING EXP	66.45	683.50
	Major Account 520000 Total	284,750.28	2,465,246.67
	570000 Travel Expenses		
	571100 LODGING	6,835.08	31,234.90
	571800 MEALS - TRAVEL STATUS	607.78	4,265.91
	572100 COMMERCIAL TRANSPORTATIO	2,063.93	10,014.28
	574500 PERSONAL VEHICLE MILEAGE	4,853.80	33,428.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,246.62
	575100 MISC TRAVEL EXPENSE	184.74	1,420.32
	Major Account 570000 Total	14,545.33	103,610.86
	Fund 22210 Expenditures Total	615,399.44	5,546,605.01
	Subprogram Revenues	610,731.23-	4,814,957.57-
	Subprogram Expenditures	615,399.44	5,546,605.01

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	33,477.00-	320,365.36-
	Major Account 470000 Total	33,477.00-	320,365.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,306.06-
	Major Account 480000 Total		1,306.06-
	Fund 22210 Revenue Total	33,477.00-	321,671.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,178.23	107,074.93
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE		9,686.71
	512200 SICK LEAVE EXPENSE	1,002.23	5,176.31
	512300 HOLIDAY LEAVE EXPENSE	853.13	10,714.72
	515100 RETIREMENT PLANS EXPENSE	1,822.38	10,629.41
	515200 FICA EXPENSE	1,084.29	9,655.68
	515500 HEALTH INSURANCE EXPENSE	2,470.31	19,348.55
	516300 EMPLOYEE ASSISTANCE PRO		45.47
	516500 WORKERS COMP PREMIUMS		1,960.46
	Major Account 510000 Total	20,410.57	174,492.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.90
	521400 CIO CHARGES	910.78	7,426.09
	521500 PUBLICATION & PRINT EXP		267.18
	521900 AWARDS EXPENSE		16.67
	522100 DUES & SUBSCRIPTION EXP		152.74
	522110 PROFESSIONAL DESIGNATION	600.00	600.00
	522200 CONFERENCE REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		161.45
	524600 RENT EXPENSE-BUILDINGS	567.53	4,949.16
	524900 RENT EXP-DEPR SURCHARGE	209.74	1,829.03
	531100 OFFICE SUPPLIES EXPENSE	15.11	137.43
	541100 ACCTG & AUDITING SERVICES		774.34
	541200 PURCHASING ASSESSMENT		156.98
	554900 OTHER CONTRACTUAL SERVICE		1,572.94
	555310 COTS LICENSE FEES		508.25
	555510 SAAS SUBSCRIPTION FEES		29.31
	556100 INSURANCE EXPENSE		19.22
	Major Account 520000 Total	2,303.16	18,697.69
	570000 Travel Expenses		

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 LODGING	909.09	2,614.92
	571800 MEALS - TRAVEL STATUS	92.05	223.49
	572100 COMMERCIAL TRANSPORTATIO	667.74	1,352.61
	574500 PERSONAL VEHICLE MILEAGE	77.00	224.40
	575100 MISC TRAVEL EXPENSE	36.00	108.00
	Major Account 570000 Total	1,781.88	4,523.42
	Fund 22210 Expenditures Total	24,495.61	197,713.35
	Subprogram Revenues	33,477.00-	321,671.42-
	Subprogram Expenditures	24,495.61	197,713.35

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	7,002.16-	78,754.59-
	Major Account 470000 Total	7,002.16-	78,754.59-
	Fund 22210 Revenue Total	7,002.16-	78,754.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,866.26	125,232.59
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	739.86	11,311.78
	512200 SICK LEAVE EXPENSE	548.27	6,173.65
	512300 HOLIDAY LEAVE EXPENSE	797.60	10,330.16
	515100 RETIREMENT PLANS EXPENSE	1,194.48	11,460.18
	515200 FICA EXPENSE	1,137.72	10,967.17
	515500 HEALTH INSURANCE EXPENSE	3,201.98	29,333.53
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	21,486.17	207,301.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.27
	521400 CIO CHARGES	944.09	8,074.10
	521500 PUBLICATION & PRINT EXP		380.73
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		234.55
	524600 RENT EXPENSE-BUILDINGS	739.80	6,617.11
	524900 RENT EXP-DEPR SURCHARGE	273.40	2,445.45
	531100 OFFICE SUPPLIES EXPENSE	17.27	179.19
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	554900 OTHER CONTRACTUAL SERVICE		1,797.65
	555310 COTS LICENSE FEES		580.86
	555510 SAAS SUBSCRIPTION FEES		33.50
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	4.40	39.60
	Major Account 520000 Total	1,978.96	21,493.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		28.15
	Major Account 570000 Total		28.15
	Fund 22210 Expenditures Total	23,465.13	228,823.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,041.82	73,824.18
	512100 VACATION LEAVE EXPENSE		5,141.43
	512200 SICK LEAVE EXPENSE	937.20	3,051.70
	512300 HOLIDAY LEAVE EXPENSE	472.58	6,125.37
	512500 FUNERAL LEAVE EXPENSE		594.72
	515100 RETIREMENT PLANS EXPENSE	707.74	6,644.63
	515200 FICA EXPENSE	658.74	6,214.90
	515500 HEALTH INSURANCE EXPENSE	2,578.56	22,907.38
	516300 EMPLOYEE ASSISTANCE PRO		25.98
	516500 WORKERS COMP PREMIUMS		1,120.26
	Major Account 510000 Total	13,396.64	125,650.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.97	167.67
	521400 CIO CHARGES	592.11	15,960.54
	521500 PUBLICATION & PRINT EXP		148.67
	522100 DUES & SUBSCRIPTION EXP		286.28
	524600 RENT EXPENSE-BUILDINGS	62.79	566.72
	524900 RENT EXP-DEPR SURCHARGE	23.21	209.48
	531100 OFFICE SUPPLIES EXPENSE	8.63	73.27
	541100 ACCTG & AUDITING SERVICES		862.48
	541200 PURCHASING ASSESSMENT		89.70
	554900 OTHER CONTRACTUAL SERVICES		898.83
	555310 COTS LICENSE FEES		290.43
	555510 SAAS SUBSCRIPTION FEES		16.75
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	703.71	19,581.80
	570000 Travel Expenses		
	571100 LODGING		2,011.24
	571800 MEALS - TRAVEL STATUS		415.04
	572100 COMMERCIAL TRANSPORTATIO	532.82	933.48
	573100 STATE-OWNED TRANSPORT		481.75
	574500 PERSONAL VEHICLE MILEAGE		321.60
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	532.82	4,174.11
	Fund 40000 Expenditures Total	14,633.17	149,406.46
	Subprogram Revenues	7,002.16	78,754.59
	Subprogram Expenditures	38,098.30	378,229.60

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,268.15	249,424.96
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,627.52	19,825.68
	512200 SICK LEAVE EXPENSE	953.13	20,296.27
	512300 HOLIDAY LEAVE EXPENSE	1,577.76	19,291.19
	512500 FUNERAL LEAVE EXPENSE		1,918.70
	515100 RETIREMENT PLANS EXPENSE	2,503.22	23,271.55
	515200 FICA EXPENSE	2,306.54	21,740.55
	515500 HEALTH INSURANCE EXPENSE	7,064.74	63,419.06
	516300 EMPLOYEE ASSISTANCE PRO		103.92
	516500 WORKERS COMP PREMIUMS		4,481.04
	Major Account 510000 Total	45,301.06	423,972.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.14	3,280.96
	521400 CIO CHARGES	3,144.89	21,107.26
	521500 PUBLICATION & PRINT EXP	44.86	778.31
	522100 DUES & SUBSCRIPTION EXP		824.60
	522600 JOB APPLICANT EXPENSE		454.72
	524600 RENT EXPENSE-BUILDINGS	618.24	5,767.86
	524900 RENT EXP-DEPR SURCHARGE	228.48	2,131.58
	531100 OFFICE SUPPLIES EXPENSE	48.53	342.04
	541100 ACCTG & AUDITING SERVICES		1,769.92
	541200 PURCHASING ASSESSMENT		358.80
	554900 OTHER CONTRACTUAL SERVICES		3,739.93
	555310 COTS LICENSE FEES		1,161.72
	555510 SAAS SUBSCRIPTION FEES		67.01
	556100 INSURANCE EXPENSE		43.92
	559100 OTHER OPERATING EXP	1.10	373.20
	Major Account 520000 Total	4,870.24	42,201.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		122.85
	574500 PERSONAL VEHICLE MILEAGE		302.84
	Major Account 570000 Total		425.69
	Fund 22210 Expenditures Total	50,171.30	466,600.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,683.14	152,356.04
	511300 OVERTIME PAYMENTS		4,872.89

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,618.19	10,688.24
	512200 SICK LEAVE EXPENSE	1,743.63	6,515.87
	512300 HOLIDAY LEAVE EXPENSE	1,013.82	13,135.95
	515100 RETIREMENT PLANS EXPENSE	1,951.16	14,043.96
	515200 FICA EXPENSE	1,438.23	12,481.04
	515500 HEALTH INSURANCE EXPENSE	5,733.16	50,163.18
	516300 EMPLOYEE ASSISTANCE PRO		64.95
	516500 WORKERS COMP PREMIUMS		2,800.65
	Major Account 510000 Total	35,181.33	267,372.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.32	2,513.45
	521400 CIO CHARGES	2,148.28	14,548.66
	521500 PUBLICATION & PRINT EXP	3,448.36	51,120.28
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP	56.00	1,809.34
	522600 JOB APPLICANT EXPENSE	188.15	188.15
	523000 VOLUNTEER EXPENSE	30.00	3,505.15
	524600 RENT EXPENSE-BUILDINGS	1,630.54	15,964.95
	524700 RENT EXP-OTHER REAL PROP		1,315.00
	524900 RENT EXP-DEPR SURCHARGE	424.53	3,367.68
	526100 REP & MAINT-REAL PROPERT		321.26
	531100 OFFICE SUPPLIES EXPENSE	76.90	3,449.30
	531110 PROMOTIONAL ITEMS		1,070.47
	532200 PERSONAL COMPUTING EQUIPMENT		1,715.95
	535100 MEDICAL SUPPLIES		1,628.00
	541100 ACCTG & AUDITING SERVICES		2,366.20
	541200 PURCHASING ASSESSMENT		224.25
	542100 SOS TEMP SERV - PERSONNEL		23,376.16
	547300 INTERPRETER SERVICES		1,055.25
	554120 WIRELESS PHONE SERVICES		90.93
	554900 OTHER CONTRACTUAL SERVICES	114.00	7,001.07
	555310 COTS LICENSE FEES		726.07
	555510 SAAS SUBSCRIPTION FEES		50.25
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	8,345.08	137,442.39
	570000 Travel Expenses		
	571100 LODGING	681.78	4,396.75

Agency Number 022 DEPT OF INSURANCE
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Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,097.27
	572100 COMMERCIAL TRANSPORTATIO	521.45	2,633.86
	573100 STATE-OWNED TRANSPORT		840.50
	574500 PERSONAL VEHICLE MILEAGE	191.80	3,873.90
	574700 VOLUNTEER TRAVEL EXPENSES		408.70
	575100 MISC TRAVEL EXPENSE		100.75
	Major Account 570000 Total	1,395.03	13,351.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,396.58	299,511.20
	599200 1099-AID-SERVICES	7,777.50	88,200.91
	Major Account 590000 Total	29,174.08	387,712.11
	Fund 40000 Expenditures Total	74,095.52	805,879.00
	Subprogram Expenditures	124,266.82	1,272,479.44

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	475116 AGENCY LICENSE	98,280.00-	264,518.00-
	475117 CO APPOINTMENT/CANCEL	206,905.00-	3,965,413.00-
	475118 AGENTS LICENSE	409,770.00-	3,774,590.00-
	475121 CONT ED APPROVAL FEE	4,520.00-	47,050.00-
	475130 SELF-STORAGE	50.00-	1,900.00-
	475135 PUBLIC ADJUSTERS	2,250.00-	9,770.00-
	Major Account 470000 Total	721,775.00-	8,063,341.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		892.03-
	Major Account 480000 Total		892.03-
	Fund 22210 Revenue Total	721,775.00-	8,064,233.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,654.12	108,051.74
	512100 VACATION LEAVE EXPENSE	846.36	9,091.26
	512200 SICK LEAVE EXPENSE	2,160.12	9,457.64
	512300 HOLIDAY LEAVE EXPENSE	718.98	9,311.99
	512500 FUNERAL LEAVE EXPENSE		255.98
	512700 INJURY LEAVE EXPENSE		89.91
	515100 RETIREMENT PLANS EXPENSE	1,076.76	10,203.01
	515200 FICA EXPENSE	974.99	9,298.34
	515500 HEALTH INSURANCE EXPENSE	3,513.66	31,622.94
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	19,944.99	189,675.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.05	925.10
	521400 CIO CHARGES	1,540.63	10,641.96
	521500 PUBLICATION & PRINT EXP		325.36
	521900 AWARDS EXPENSE		35.59
	522100 DUES & SUBSCRIPTION EXP		446.30
	522120 DHS - SAVE PRG	375.00	1,754.00
	524600 RENT EXPENSE-BUILDINGS	430.68	3,849.52
	524900 RENT EXP-DEPR SURCHARGE	159.16	1,422.64
	531100 OFFICE SUPPLIES EXPENSE	17.27	184.92
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	554900 OTHER CONTRACTUAL SERVICES		1,869.97

Agency Number 022 DEPT OF INSURANCE
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Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		580.86
	555510 SAAS SUBSCRIPTION FEES		33.50
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	16.60	149.40
	Major Account 520000 Total	2,650.39	23,305.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		275.63
	572100 COMMERCIAL TRANSPORTATIO		378.46
	574500 PERSONAL VEHICLE MILEAGE		356.44
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total		1,122.53
	Fund 22210 Expenditures Total	22,595.38	214,103.26
	Subprogram Revenues	721,775.00-	8,064,233.03-
	Subprogram Expenditures	22,595.38	214,103.26

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,340.00-
	472200 REPROD & PUBLICATIONS		217.33-
	Major Account 470000 Total		5,557.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 22210 Revenue Total		5,657.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,489.44	201,468.54
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	1,962.55	21,262.63
	512200 SICK LEAVE EXPENSE	2,267.36	16,277.78
	512300 HOLIDAY LEAVE EXPENSE	1,353.65	17,532.20
	515100 RETIREMENT PLANS EXPENSE	2,027.22	19,209.75
	515200 FICA EXPENSE	1,947.54	18,547.91
	515500 HEALTH INSURANCE EXPENSE	3,277.40	29,496.60
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	34,325.16	326,537.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.06	2,728.30
	521400 CIO CHARGES	1,252.95	9,660.47
	521500 PUBLICATION & PRINT EXP		409.42
	522100 DUES & SUBSCRIPTION EXP		1,402.55
	522110 PROFESSIONAL DESIGNATION		100.00
	522200 CONFERENCE REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	1,085.14	9,955.44
	524900 RENT EXP-DEPR SURCHARGE	401.03	3,679.18
	531100 OFFICE SUPPLIES EXPENSE	40.26	266.03
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	541500 LEGAL SERVICES EXPENSE		5,340.00
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES		2,086.91
	555310 COTS LICENSE FEES		580.86
	555510 SAAS SUBSCRIPTION FEES		33.50
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	25.15	250.25

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	3,288.59	37,799.23
	570000 Travel Expenses		
	571100 LODGING	909.09	2,108.21
	571800 MEALS - TRAVEL STATUS	92.05	350.53
	572100 COMMERCIAL TRANSPORTATIO	548.87	1,440.29
	574500 PERSONAL VEHICLE MILEAGE	86.80	590.64
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,660.81	4,513.67
	Fund 22210 Expenditures Total	39,274.56	368,850.79
	Subprogram Revenues		5,657.33-
	Subprogram Expenditures	39,274.56	368,850.79

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	22,447.54	215,761.84
	512100 VACATION LEAVE EXPENSE	871.21	20,180.62
	512200 SICK LEAVE EXPENSE	1,410.68	12,126.61
	512300 HOLIDAY LEAVE EXPENSE	1,301.55	18,574.17
	512500 FUNERAL LEAVE EXPENSE		608.56
	515100 RETIREMENT PLANS EXPENSE	1,949.22	20,012.11
	515200 FICA EXPENSE	1,768.17	18,421.18
	515500 HEALTH INSURANCE EXPENSE	6,715.64	61,007.48
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91
	Major Account 510000 Total	36,464.01	370,704.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.51	79.81
	521400 CIO CHARGES	1,582.72	12,485.62
	521500 PUBLICATION & PRINT EXP	7.00	547.47
	521900 AWARDS EXPENSE		142.74
	522100 DUES & SUBSCRIPTION EXP		305.46
	522600 JOB APPLICANT EXPENSE	149.33	281.33
	524600 RENT EXPENSE-BUILDINGS	1,011.89	9,176.21
	524900 RENT EXP-DEPR SURCHARGE	373.96	3,391.24
	531100 OFFICE SUPPLIES EXPENSE	30.22	346.49
	541100 ACCTG & AUDITING SERVICES		1,548.68
	541200 PURCHASING ASSESSMENT		313.95
	554900 OTHER CONTRACTUAL SERVICES		3,145.90
	555310 COTS LICENSE FEES		1,016.50
	555510 SAAS SUBSCRIPTION FEES		58.63
	556100 INSURANCE EXPENSE		38.43
	Major Account 520000 Total	3,157.63	32,878.46
	Fund 22210 Expenditures Total	39,621.64	403,582.87
	Subprogram Expenditures	39,621.64	403,582.87

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	23,354.00-	173,463.52-
	Major Account 470000 Total	23,354.00-	173,463.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		259.96-
	Major Account 480000 Total		259.96-
	Fund 22210 Revenue Total	23,354.00-	173,723.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,813.93	182,874.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		19.87-
	512100 VACATION LEAVE EXPENSE	1,178.42	15,173.34
	512200 SICK LEAVE EXPENSE	1,877.13	14,076.35
	512300 HOLIDAY LEAVE EXPENSE	1,337.71	16,362.25
	515100 RETIREMENT PLANS EXPENSE	1,962.39	17,107.66
	515200 FICA EXPENSE	1,877.50	16,441.12
	515500 HEALTH INSURANCE EXPENSE	3,546.44	30,030.07
	516300 EMPLOYEE ASSISTANCE PRO		77.94
	516500 WORKERS COMP PREMIUMS		3,360.78
	Major Account 510000 Total	33,593.52	295,983.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.77
	521400 CIO CHARGES	1,642.66	13,203.40
	521500 PUBLICATION & PRINT EXP		528.74
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP		1,098.83
	522110 PROFESSIONAL DESIGNATION	299.25	3,842.75
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT EXPENSE-BUILDINGS	493.47	4,415.44
	524900 RENT EXP-DEPR SURCHARGE	182.37	1,631.82
	531100 OFFICE SUPPLIES EXPENSE	25.90	261.70
	541100 ACCTG & AUDITING SERVICES		1,327.44
	541200 PURCHASING ASSESSMENT		269.10
	554900 OTHER CONTRACTUAL SERVICES		2,696.47
	555310 COTS LICENSE FEES		871.29
	555510 SAAS SUBSCRIPTION FEES		50.25
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP	22.00	245.80
	Major Account 520000 Total	2,665.65	30,685.91

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		62.49
	572100 COMMERCIAL TRANSPORTATIO		706.96
	574500 PERSONAL VEHICLE MILEAGE		348.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,141.85
	Fund 22210 Expenditures Total	36,259.17	327,811.72
	Subprogram Revenues	23,354.00-	173,723.48-
	Subprogram Expenditures	36,259.17	327,811.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	312.00-	3,513.00-
	474125 FRAUD FEE		200.00-
	Major Account 470000 Total	312.00-	3,713.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,154.70-	3,363.71-
	Major Account 480000 Total	1,154.70-	3,363.71-
	Fund 22210 Revenue Total	1,466.70-	7,076.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,624.11	190,751.52
	511800 COMPENSATORY TIME PAID		1,297.33
	512100 VACATION LEAVE EXPENSE	584.10	11,006.42
	512200 SICK LEAVE EXPENSE	2,054.51	14,385.15
	512300 HOLIDAY LEAVE EXPENSE	1,202.11	15,572.71
	515100 RETIREMENT PLANS EXPENSE	1,831.93	17,448.07
	515200 FICA EXPENSE	1,780.30	17,004.29
	515500 HEALTH INSURANCE EXPENSE	3,003.64	27,032.76
	516300 EMPLOYEE ASSISTANCE PRO		64.95
	516500 WORKERS COMP PREMIUMS		2,800.65
	Major Account 510000 Total	31,080.70	297,363.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.35	612.79
	521400 CIO CHARGES	2,282.55	17,272.34
	521500 PUBLICATION & PRINT EXP		48.47
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	75.00	1,386.35
	522110 PROFESSIONAL DESIGNATION		60.00
	524600 RENT EXPENSE-BUILDINGS	1,163.44	10,453.28
	524700 RENT EXP-OTHER REAL PROP		630.00
	524900 RENT EXP-DEPR SURCHARGE	418.88	3,763.36
	531100 OFFICE SUPPLIES EXPENSE	731.43	1,778.92
	531200 IT SUPPLIES	99.96	99.96
	532100 NON-CAPITALIZED EQUIP PU		235.96
	534900 MISCELLANEOUS SUP EXP		552.72
	538100 VEHICLE & EQUIP SUP EXP		8.20
	541100 ACCTG & AUDITING SERVICES		1,106.20
	541200 PURCHASING ASSESSMENT		224.25
	547100 EDUCATIONAL SERVICES		10,099.96
	554900 OTHER CONTRACTUAL SERVICES		5,931.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		726.07
	555510 SAAS SUBSCRIPTION FEES		37.69
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		834.28
	559100 OTHER OPERATING EXP	8.80	104.93
	Major Account 520000 Total	4,792.41	58,099.86
	570000 Travel Expenses		
	571100 LODGING		6,259.41
	571800 MEALS - TRAVEL STATUS		1,387.41
	572100 COMMERCIAL TRANSPORTATIO		2,741.66
	573100 STATE-OWNED TRANSPORT	359.80	4,502.83
	574500 PERSONAL VEHICLE MILEAGE		457.08
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	359.80	15,453.89
	Fund 22210 Expenditures Total	36,232.91	370,917.60
	Subprogram Revenues	1,466.70-	7,076.71-
	Subprogram Expenditures	36,232.91	370,917.60
	Program Revenues	2,123,405.53-	17,673,229.53-
	Program Expenditures	1,014,411.58	9,421,378.85
	Agency Revenues	3,816,801.39-	31,608,803.18-
	Agency Expenditures	1,469,901.14	18,339,881.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3.20-	9.60-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96-
	Major Account 460000 Total	3.20-	288,874.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,292,320.85-	12,870,153.94-
	Major Account 480000 Total	4,292,320.85-	12,870,153.94-
	Fund 02310 Revenue Total	4,292,324.05-	13,159,028.50-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UI	178,988.00	981,916.00
	592140 PAID TO OTHER STATES	2,809.84-	2,688,464.59
	Major Account 590000 Total	176,178.16	3,670,380.59
	Fund 02310 Expenditures Total	176,178.16	3,670,380.59
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	814,318.30-	26,520,897.14-
	457400 REIMB OF BENEFITS FM EMP		2,775,787.54-
	Major Account 450000 Total	814,318.30-	29,296,684.68-
	Fund 02320 Revenue Total	814,318.30-	29,296,684.68-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,031.42-	334,796.41-
	Major Account 460000 Total	35,031.42-	334,796.41-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	15,905.10-	146,897.85-
	486500 MISCELLANEOUS ADJUSTMENT	1,163.08-	1,105.89
	Major Account 480000 Total	17,068.18-	145,791.96-
	Fund 02330 Revenue Total	52,099.60-	480,588.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,724,581.75-
	592110 CLAIMANT PAYMENT MEUC	11,212,616.73	24,468,747.73
	592111 CLAIMANT PAYMENT FAC	651,552.00	4,340,752.00
	592113 STATE WITHHOLDING	319,531.00	2,140,591.00
	Major Account 590000 Total	12,183,699.73	22,225,508.98
	Fund 02330 Expenditures Total	12,183,699.73	22,225,508.98
	Subprogram Revenues	5,158,741.95-	42,936,301.55-
	Subprogram Expenditures	12,359,877.89	25,895,889.57
	Program Revenues	5,158,741.95-	42,936,301.55-
	Program Expenditures	12,359,877.89	25,895,889.57

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Agency Number023DEPT OF LABOR
Program Number031DIV OF EMPLOYMENT
Agency Subprogram005

<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	27,385.36-	557,403.83-
	Major Account 480000 Total	27,385.36-	557,403.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total	27,385.36-	257,403.83-
	Subprogram Revenues	27,385.36-	257,403.83-

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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		30.00
	Major Account 470000 Total		30.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,623.78-
	486100 LOAN INTEREST	88,242.23-	474,012.79-
	Major Account 480000 Total	88,242.23-	506,636.57-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	42,015.00-	377,520.00-
	493203 NIC TRANSFER OUT	42,095.00	376,170.00
	Major Account 490000 Total	80.00	1,350.00-
	Fund 22320 Revenue Total	88,162.23-	507,956.57-
	Subprogram Revenues	88,162.23-	507,956.57-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		959.06-
	Major Account 480000 Total		959.06-
	Fund 22320 Revenue Total		959.06-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.20-
	Major Account 570000 Total		243.20-
	Fund 22320 Expenditures Total		243.20-
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117.53	1,158.41
	512100 VACATION LEAVE EXPENSE	8.11	109.69
	512200 SICK LEAVE EXPENSE	2.61	29.37
	512300 HOLIDAY LEAVE EXPENSE	6.93	68.29
	515100 RETIREMENT PLANS EXPENSE	10.12	100.83
	515200 FICA EXPENSE	9.28	95.80
	515500 HEALTH INSURANCE EXPENSE	20.14	212.22
	Major Account 510000 Total	174.72	1,774.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06	.07
	521400 CIO CHARGES	1.60	16.53
	522100 DUES & SUBSCRIPTIONS	2.15	442.05
	522200 CONFERENCE REGISTRATION		23.45
	525500 RENT EXP-OTHER PERS PROP	.22-	1.83-
	531100 OFFICE SUPPLIES EXPENSE		.05
	547300 INTERPRETER SERVICES		6.74
	555340 COTS MAINTENANCE		7.21
	559100 OTHER OPERATING EXPENSE		19.51-
	Major Account 520000 Total	3.59	474.76
	570000 Travel Expenses		
	571100 LODGING	4.31	15.68
	571800 MEALS - TRAVEL STATUS	.32	1.77
	572100 COMMERCIAL TRANSPORTATION	4.81	15.26
	573100 STATE-OWNED TRANSPORT		2.39
	574500 PERSONAL VEHICLE MILEAGE	1.82	7.91
	575100 MISC TRAVEL EXPENSE	.52	2.64
	Major Account 570000 Total	11.78	45.65
	Fund 22385 Expenditures Total	190.09	2,295.02
22390 NEBR TRAINING AND SUPPORT			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.32	638.68
	512100 VACATION LEAVE EXPENSE	6.92	49.52
	512200 SICK LEAVE EXPENSE	2.23	48.26
	512300 HOLIDAY LEAVE EXPENSE	5.91	46.76
	515100 RETIREMENT PLANS EXPENSE	8.64	57.59
	515200 FICA EXPENSE	7.92	54.94
	515500 HEALTH INSURANCE EXPENSE	17.19	115.00
	Major Account 510000 Total	149.13	1,010.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.05	.05
	521400 CIO CHARGES	1.37	9.02
	522100 DUES & SUBSCRIPTIONS	1.84	62.38
	522200 CONFERENCE REGISTRATION		18.85
	525500 RENT EXP-OTHER PERS PROP	.18-	.97-
	531100 OFFICE SUPPLIES EXPENSE		.05
	547300 INTERPRETER SERVICES		5.05
	555340 COTS MAINTENANCE		7.38
	559100 OTHER OPERATING EXPENSE		10.01
	Major Account 520000 Total	3.08	111.82
	570000 Travel Expenses		
	571100 LODGING	3.68	8.97
	571800 MEALS - TRAVEL STATUS	.28	1.13
	572100 COMMERCIAL TRANSPORTATION	4.10	13.25
	573100 STATE-OWNED TRANSPORT		.92
	574500 PERSONAL VEHICLE MILEAGE	1.56	3.88
	575100 MISC TRAVEL EXPENSE	.44	1.76
	Major Account 570000 Total	10.06	29.91
	Fund 22390 Expenditures Total	162.27	1,152.48
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20.67
	512100 VACATION LEAVE EXPENSE		2.86
	512200 SICK LEAVE EXPENSE		2.23
	512300 HOLIDAY LEAVE EXPENSE		3.03
	515100 RETIREMENT PLANS EXPENSE		1.86
	515200 FICA EXPENSE		2.04
	515500 HEALTH INSURANCE EXPENSE		3.97
	Major Account 510000 Total		36.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	521400 CIO CHARGES		.33
	522200 CONFERENCE REGISTRATION		3.29
	525500 RENT EXP-OTHER PERS PROP		.04-
	547300 INTERPRETER SERVICES		1.39
	Major Account 520000 Total		4.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.21
	574500 PERSONAL VEHICLE MILEAGE		.34
	Major Account 570000 Total		.55
	Fund 22395 Expenditures Total		42.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,198.50	151,680.32
	511158 PERM SAL-WAGES UI SUPPORT		1,126.01
	512100 VACATION LEAVE EXPENSE	1,219.18	12,727.81
	512200 SICK LEAVE EXPENSE	426.78	13,896.68
	512300 HOLIDAY LEAVE EXPENSE	937.19	11,340.11
	515100 RETIREMENT PLANS EXPENSE	1,406.29	14,112.61
	515200 FICA EXPENSE	1,283.29	13,341.59
	515500 HEALTH INSURANCE EXPENSE	2,951.43	30,309.00
	Major Account 510000 Total	24,422.66	248,534.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.33	9.05
	521400 CIO CHARGES	205.70	1,928.44
	522100 DUES & SUBSCRIPTIONS	276.25	21,241.80
	522200 CONFERENCE REGISTRATION		4,635.57
	525500 RENT EXP-OTHER PERS PROP	27.63-	220.25-
	531100 OFFICE SUPPLIES EXPENSE		6.45
	547300 INTERPRETER SERVICES		874.06
	555340 COTS MAINTENANCE		906.00
	555510 SAAS SUBSCRIPTION FEES		9,085.00
	559100 OTHER OPERATING EXPENSE		3,243.72
	Major Account 520000 Total	461.65	41,709.84
	570000 Travel Expenses		
	571100 LODGING	553.06	1,886.13
	571800 MEALS - TRAVEL STATUS	41.58	248.87
	572100 COMMERCIAL TRANSPORTATION	616.23	2,153.23
	573100 STATE-OWNED TRANSPORT		193.87

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Agency Number023DEPT OF LABOR
Program Number031DIV OF EMPLOYMENT
Agency Subprogram100

<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		
	574500PERSONAL VEHICLE MILEAGE	233.97	762.84
	575100MISC TRAVEL EXPENSE	66.32	384.13
	Major Account 570000 Total	1,511.16	5,629.07
	Fund 40000 Expenditures Total	26,395.47	295,873.04
	Subprogram Revenues		959.06-
	Subprogram Expenditures	26,747.83	299,119.52

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			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		4,875.00
	Major Account 520000 Total		4,875.00
	Fund 22320 Expenditures Total		4,875.00
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.70	2,356.91
	511300 OVERTIME PAYMENTS		14.14
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	4.77	123.97
	512200 SICK LEAVE EXPENSE	8.94	153.77
	512300 HOLIDAY LEAVE EXPENSE	11.47	170.43
	512500 FUNERAL LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	17.51	210.33
	515200 FICA EXPENSE	17.08	205.40
	515500 HEALTH INSURANCE EXPENSE	19.69	225.40
	Major Account 510000 Total	288.16	3,462.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.24
	521300 FREIGHT EXPENSE		.03-
	521400 CIO CHARGES	5.55	40.54
	521501 RECORDS MANAGEMENT EXP	.22	2.12
	522100 DUES & SUBSCRIPTIONS	15.37	64.33
	522200 CONFERENCE REGISTRATION		23.63
	525500 RENT EXP-OTHER PERS PROP		1.83-
	531100 OFFICE SUPPLIES EXPENSE	.08	.99
	534600 EDU & RECREATIONAL SUP EXP		4.08
	541700 LEGAL RELATED SERVICES		10.44
	542100 SOS TEMP SERV-PERSONNEL		15.17
	556300 SURETY & NOTARY BONDS		.39-
	Major Account 520000 Total	21.23	159.29
	570000 Travel Expenses		
	571100 LODGING		12.71
	571800 MEALS - TRAVEL STATUS		1.33
	572100 COMMERCIAL TRANSPORTATION		10.52
	573100 STATE-OWNED TRANSPORT		1.30
	574500 PERSONAL VEHICLE MILEAGE		.96
	575100 MISC TRAVEL EXPENSE		1.43
	Major Account 570000 Total		28.25

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>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	Fund 22385 Expenditures Total	309.39	3,650.32
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.15	1,349.41
	511300 OVERTIME PAYMENTS		10.14
	511800 COMPENSATORY TIME PAID		.03
	512100 VACATION LEAVE EXPENSE	4.07	72.03
	512200 SICK LEAVE EXPENSE	7.63	81.86
	512300 HOLIDAY LEAVE EXPENSE	9.79	121.13
	512500 FUNERAL LEAVE EXPENSE		2.05
	515100 RETIREMENT PLANS EXPENSE	14.95	121.84
	515200 FICA EXPENSE	14.58	119.21
	515500 HEALTH INSURANCE EXPENSE	16.81	131.11
	Major Account 510000 Total	245.98	2,008.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.22
	521300 FREIGHT EXPENSE		.01
	521400 CIO CHARGES	4.73	20.67
	521501 RECORDS MANAGEMENT EXP	.19	1.23
	522100 DUES & SUBSCRIPTIONS	13.12	39.06
	522200 CONFERENCE REGISTRATION		3.52
	525500 RENT EXP-OTHER PERS PROP		1.01-
	531100 OFFICE SUPPLIES EXPENSE	.06	.82
	534600 EDU & RECREATIONAL SUP EXP		4.18
	541700 LEGAL RELATED SERVICES		11.44
	542100 SOS TEMP SERV-PERSONNEL		2.02
	556300 SURETY & NOTARY BONDS		.20
	Major Account 520000 Total	18.10	82.36
	570000 Travel Expenses		
	571100 LODGING		4.40
	571800 MEALS - TRAVEL STATUS		.58
	572100 COMMERCIAL TRANSPORTATION		.93
	573100 STATE-OWNED TRANSPORT		.16
	574500 PERSONAL VEHICLE MILEAGE		.42
	575100 MISC TRAVEL EXPENSE		.62
	Major Account 570000 Total		7.11
	Fund 22390 Expenditures Total	264.08	2,098.28
22395 WORKFORCE DEVELOPMENT PROGRAM			

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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44.98
	511300 OVERTIME PAYMENTS		.16
	512100 VACATION LEAVE EXPENSE		4.39
	512200 SICK LEAVE EXPENSE		7.15
	512300 HOLIDAY LEAVE EXPENSE		6.18
	515100 RETIREMENT PLANS EXPENSE		4.51
	515200 FICA EXPENSE		4.55
	515500 HEALTH INSURANCE EXPENSE		5.42
	Major Account 510000 Total		77.34
	520000 Operating Expenses		
	521400 CIO CHARGES		1.13
	521501 RECORDS MANAGEMENT EXP		.05
	522100 DUES & SUBSCRIPTIONS		1.12
	525500 RENT EXP-OTHER PERS PROP		.04-
	Major Account 520000 Total		2.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		.68-
	Major Account 570000 Total		.68-
	Fund 22395 Expenditures Total		78.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,164.01	331,823.84
	511152 PERM SAL-WAGES UI NONMONETARY	489.93	4,930.46
	511153 PERM SAL-WAGES UI BENEFIT APPE	28,187.96	225,426.56
	511155 PERM SAL-WAGES UI TAX	1,281.67	11,513.94
	511156 PERM SAL-WAGES UI BENE PAYMT	1,330.15	9,430.50
	511157 PERM SAL-WAGES UI PERFORMS	26,469.48	274,550.11
	511158 PERM SAL-WAGES UI SUPPORT	1,893.51	2,688.20
	511300 OVERTIME PAYMENTS		2,806.64
	511352 OVERTIME-UI NON MONETARY DETE	279.97	996.36
	511357 OVERTIME-UI PERFORMS		1,171.90
	511358 OVERTIME-UI SUPPORT		344.76
	511800 COMPENSATORY TIME PAID		181.46
	512100 VACATION LEAVE EXPENSE	3,760.69	63,446.46
	512200 SICK LEAVE EXPENSE	6,153.20	45,328.17
	512300 HOLIDAY LEAVE EXPENSE	5,212.42	71,355.33
	512500 FUNERAL LEAVE EXPENSE		1,998.21
	512800 ADMINISTRATIVE LEAVE EXP		477.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,823.93	79,296.30
	515200 FICA EXPENSE	7,510.26	75,759.69
	515500 HEALTH INSURANCE EXPENSE	14,575.63	148,871.51
	Major Account 510000 Total	133,132.81	1,352,398.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,806.64	28,912.01
	521300 FREIGHT EXPENSE		34.00
	521400 CIO CHARGES	1,591.36	14,418.69
	521500 PUBLICATION & PRINT EXP	2,512.18	10,486.45
	521501 RECORDS MANAGEMENT EXP	27.86	263.89
	522100 DUES & SUBSCRIPTIONS	1,971.35	7,141.92
	522200 CONFERENCE REGISTRATION		1,351.10
	524600 RENT EXPENSE-BUILDINGS	629.22	5,441.36
	525100 RENT EXP-OFFICE EQUIP		6.00
	525500 RENT EXP-OTHER PERS PROP		220.23-
	531100 OFFICE SUPPLIES EXPENSE	9.69	303.17
	534600 EDU & RECREATIONAL SUP EXP		1,173.53
	541700 LEGAL RELATED SERVICES	97.50	4,824.87
	542100 SOS TEMP SERV-PERSONNEL		1,882.65
	542153 SOS TEMP SERV UI APPEALS	12,807.51	58,329.76
	547300 INTERPRETER SERVICES	1,434.51	10,272.99
	555510 SAAS SUBSCRIPTION FEES		30,969.75
	556300 SURETY & NOTARY BONDS		64.88
	559100 OTHER OPERATING EXPENSE	54.00	382.00
	Major Account 520000 Total	27,941.82	176,038.79
	570000 Travel Expenses		
	571100 LODGING		865.02
	571800 MEALS - TRAVEL STATUS		102.23
	572100 COMMERCIAL TRANSPORTATIO		556.71
	573100 STATE-OWNED TRANSPORT		60.56
	574500 PERSONAL VEHICLE MILEAGE		73.39
	575100 MISCELLANEOUS TRAVEL EXPENSE		109.54
	Major Account 570000 Total		1,767.45
	Fund 40000 Expenditures Total	161,074.63	1,530,204.36
42310 EMPLOYMENT SEC ADM			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.25-
	Fund 42310 Expenditures Total		68.25-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310	EMPLOYMENT SEC ADM			
		Expenditures		
		520000 Operating Expenses		
		Fund 42310 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	50.00-	350.00-
		Major Account 800000 Total	50.00-	350.00-
		Fund 42310 Expenditures Total	50.00-	350.00-
42390	UNEMPLOYMENT INS ADM			
		Expenditures		
		510000 Personal Services		
		511153 PERM SAL-WAGES UI BENEFIT APPE		3,717.48-
		511157 PERM SAL-WAGES UI PERFORMS		2,636.30-
		512100 VACATION LEAVE EXPENSE		2,216.08-
		512200 SICK LEAVE EXPENSE		42.62-
		512300 HOLIDAY LEAVE EXPENSE		268.90-
		515100 RETIREMENT PLANS EXPENSE		690.21-
		515200 FICA EXPENSE		630.74-
		515500 HEALTH INSURANCE EXPENSE		1,619.11-
		Major Account 510000 Total		11,821.44-
		Fund 42390 Expenditures Total		11,821.44-
		Subprogram Expenditures	161,648.10	1,529,017.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.69	3,598.79
	511300 OVERTIME PAYMENTS	5.51	57.50
	512100 VACATION LEAVE EXPENSE	23.25	253.65
	512200 SICK LEAVE EXPENSE	24.39	150.09
	512300 HOLIDAY LEAVE EXPENSE	20.32	252.61
	512500 FUNERAL LEAVE EXPENSE		9.04
	512600 CIVIL LEAVE EXPENSE		2.76
	512800 ADMINISTRATIVE LEAVE EXP		2.30
	515100 RETIREMENT PLANS EXPENSE	30.79	324.40
	515200 FICA EXPENSE	28.78	302.90
	515500 HEALTH INSURANCE EXPENSE	90.97	971.75
	516500 WORKERS COMP PREMIUMS		3,209.79
	Major Account 510000 Total	561.70	9,135.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24	1.96
	521400 CIO CHARGES	4.62	40.44
	521500 PUBLICATION & PRINT EXP	.27	.55
	521501 RECORDS MANAGEMENT EXP	.34	5.80
	525500 RENT EXP-OTHER PERS PROP	.22-	2.05-
	531100 OFFICE SUPPLIES EXPENSE		.27
	541100 ACCTG & AUDITING SERVICES		1,062.39
	Major Account 520000 Total	5.25	1,109.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.33
	572100 COMMERCIAL TRANSPORTATION		.49
	574500 PERSONAL VEHICLE MILEAGE		1.39
	575100 MISC TRAVEL EXPENSE		.64
	Major Account 570000 Total		2.85
	Fund 22385 Expenditures Total	566.95	10,247.79
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.26	2,071.96
	511300 OVERTIME PAYMENTS	4.70	45.47
	512100 VACATION LEAVE EXPENSE	19.85	133.45
	512200 SICK LEAVE EXPENSE	20.82	91.52
	512300 HOLIDAY LEAVE EXPENSE	17.35	176.87
	512500 FUNERAL LEAVE EXPENSE		1.14
	512600 CIVIL LEAVE EXPENSE		2.07

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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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		1.00
	515100 RETIREMENT PLANS EXPENSE	26.28	189.26
	515200 FICA EXPENSE	24.57	176.82
	515500 HEALTH INSURANCE EXPENSE	77.65	563.83
	516500 WORKERS COMP PREMIUMS		403.86
	Major Account 510000 Total	479.48	3,857.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	1.11
	521400 CIO CHARGES	3.94	24.41
	521500 PUBLICATION & PRINT EXP	.23	.44
	521501 RECORDS MANAGEMENT EXP	.29	1.91
	525500 RENT EXP-OTHER PERS PROP	.18-	1.19-
	531100 OFFICE SUPPLIES EXPENSE		.15
	541100 ACCTG & AUDITING SERVICES		141.57
	Major Account 520000 Total	4.49	168.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.21
	572100 COMMERCIAL TRANSPORTATION		.31
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.40
	Major Account 570000 Total		1.78
	Fund 22390 Expenditures Total	483.97	4,027.43
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		342.42
	511300 OVERTIME PAYMENTS		1,412.12
	512100 VACATION LEAVE EXPENSE		3.91
	512200 SICK LEAVE EXPENSE		3.53
	512300 HOLIDAY LEAVE EXPENSE		8.52
	512600 CIVIL LEAVE EXPENSE		.57
	515100 RETIREMENT PLANS EXPENSE		132.68
	515200 FICA EXPENSE		123.01
	515500 HEALTH INSURANCE EXPENSE		155.46
	Major Account 510000 Total		2,182.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521400 CIO CHARGES		.83
	521501 RECORDS MANAGEMENT EXP		.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		.04-
	Major Account 520000 Total		.89
	Fund 22395 Expenditures Total		2,183.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,196.14	480,417.11
	511151 PERM SAL-WAGES UI WEEKS CLAIM	12,045.72	99,519.87
	511152 PERM SAL-WAGES UI NONMONETARY	1,406.66	9,313.87
	511155 PERM SAL-WAGES UI TAX	13,567.84	98,119.45
	511156 PERM SAL-WAGES UI BENE PAYMT	366.83	2,980.62
	511157 PERM SAL-WAGES UI PERFORMS	3,987.36	43,497.65
	511158 PERM SAL-WAGES UI SUPPORT	3,100.25	30,949.60
	511300 OVERTIME PAYMENTS	706.68	7,316.34
	511350 OVERTIME-UI INITIAL CLAIMS		27.28
	511351 OVERTIME-UI WEEKS CLAIMED	38.31	147.65
	511352 OVERTIME-UI NON MONETARY DETE	888.29	5,900.76
	511355 OVERTIME-UI TAX		54.67
	511358 OVERTIME-UI SUPPORT		403.68
	511800 COMPENSATORY TIME PAID		2,521.36
	512100 VACATION LEAVE EXPENSE	4,851.35	58,802.32
	512200 SICK LEAVE EXPENSE	6,181.02	32,592.74
	512300 HOLIDAY LEAVE EXPENSE	4,946.71	64,009.53
	512500 FUNERAL LEAVE EXPENSE		418.07
	512600 CIVIL LEAVE EXPENSE		357.71
	512800 ADMINISTRATIVE LEAVE EXP		211.10
	515100 RETIREMENT PLANS EXPENSE	7,509.36	70,108.48
	515200 FICA EXPENSE	7,084.16	66,545.78
	515500 HEALTH INSURANCE EXPENSE	19,295.43	170,342.28
	516500 WORKERS COMP PREMIUMS		148,406.20
	Major Account 510000 Total	134,172.11	1,392,964.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.38	237.57
	521400 CIO CHARGES	936.76	8,172.44
	521500 PUBLICATION & PRINT EXP	34.89	69.81
	521501 RECORDS MANAGEMENT EXP	80.98	922.44
	522200 CONFERENCE REGISTRATION		900.00
	525500 RENT EXP-OTHER PERS PROP	27.63-	247.86-
	531100 OFFICE SUPPLIES EXPENSE		445.99

Secure Version - Prior Month

As of March 31, 2025

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		69.98
	541100 ACCTG & AUDITING SERVICES		166,371.69
	542151 SOS TEMP SERV UI WEEKS CLA	646.51	12,384.44
	542155 SOS TEMP SERV UI TAX	646.50	12,389.81
	555310 COTS LICENSE FEES		498.00
	559100 OTHER OPERATING EXPENSE	4,165.00	24,473.00
	Major Account 520000 Total	6,514.39	226,687.31
	570000 Travel Expenses		
	571100 LODGING	317.70	3,772.47
	571800 MEALS - TRAVEL STATUS		502.08
	572100 COMMERCIAL TRANSPORTATION		2,163.79
	574500 PERSONAL VEHICLE MILEAGE		379.26
	575100 MISC TRAVEL EXPENSE		303.51
	Major Account 570000 Total	317.70	7,121.11
	Fund 40000 Expenditures Total	141,004.20	1,626,772.54
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,175.73-	9,169.01-
	Major Account 480000 Total	2,175.73-	9,169.01-
	Fund 42310 Revenue Total	2,175.73-	9,169.01-
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	141,050.77-	770,169.00-
	Major Account 450000 Total	141,050.77-	770,169.00-
	Fund 62310 Revenue Total	141,050.77-	770,169.00-
	Subprogram Revenues	143,226.50-	779,338.01-
	Subprogram Expenditures	142,055.12	1,643,230.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673.46	5,715.46
	511700 EMPLOYEE BONUSES		8.87
	511800 COMPENSATORY TIME PAID		.44
	512100 VACATION LEAVE EXPENSE	104.56	1,052.63
	512200 SICK LEAVE EXPENSE	127.25	1,223.91
	512300 HOLIDAY LEAVE EXPENSE	36.43	398.25
	512500 FUNERAL LEAVE EXPENSE		3.89
	512800 ADMINISTRATIVE LEAVE EXP		1.77
	515100 RETIREMENT PLANS EXPENSE	70.51	586.68
	515200 FICA EXPENSE	65.55	600.14
	515400 LIFE & ACCIDENT INS EXP	2.13	17.24
	515500 HEALTH INSURANCE EXPENSE	100.79	895.39
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.69
	Major Account 510000 Total	1,180.68	10,535.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	3.29
	521300 FREIGHT EXPENSE	.06	14.41
	521400 CIO CHARGES	455.09	5,769.50
	521500 PUBLICATION & PRINT EXP	2.75	339.06
	521501 RECORDS MANAGEMENT EXP	.15	1.92
	521900 AWARDS EXPENSE	1.15	11.78
	522100 DUES & SUBSCRIPTIONS		36.68
	522200 CONFERENCE REGISTRATION		21.91
	523201 NATURAL GAS EXPENSE	30.68	96.34
	523202 ELECTRICITY EXPENSE	30.33	329.20
	523203 WATER EXPENSE	3.38	17.78
	523204 SEWER EXPENSE	3.20	17.13
	523900 TEAMMATE RECOGNITION		6.23
	525100 RENT EXP-OFFICE EQUIP		1.06
	525500 RENT EXP-OTHER PERS PROP	.44-	4.10-
	526100 REP & MAINT-REAL PROPERTY	12.20	400.11
	527100 REP & MAINT-OFFICE EQUIP		25.66
	527200 REP & MAINT-MOTER VEHICLES		.92
	527600 REP & MAINT-HOUSE/INST		10.32
	531100 OFFICE SUPPLIES EXPENSE	13.43	207.85
	531200 IT SUPPLIES		8.17
	532100 NON-CAPITALIZED ASSET PUR		.84
	532200 PERSONAL COMPUTING EQUIPMENT		26.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	3.17	13.06
	533100 HOUSEHOLD & INSTIT EXP		9.78
	533900 FOOD EXPENSE-INSTITUTIONS		1.11
	534800 CONST & MAINT SUP EXP		16.92
	535100 MEDICAL SUPPLIES		57.54
	541200 PURCHASING ASSESSMENT		83.33
	541500 LEGAL SERVICES EXPENSE		91.50
	541700 LEGAL RELATED SERVICES	5.58	31.82
	543200 IT CONSULTING-HW/SW SUPP		96.94
	543300 IT CONSULTING-OTHER	72.70	157.49
	543500 MGT CONSULTANT SERVICES		20.86
	545000 LABORATORY SERVICES		1.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		590.90
	548600 PEST CONTROL		5.18
	548700 REFUSE/RECYCLING	4.91	45.54
	549200 JANITORIAL SERV/SECURITY SERV	40.76	636.83
	554900 OTHER CONTRACTUAL SERVICE		207.50
	555310 COTS LICENSE FEES		2.90
	555340 COTS MAINTENANCE		45.55
	556100 INSURANCE EXPENSE		19.83
	Major Account 520000 Total	680.34	9,478.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.08	18.53
	574500 PERSONAL VEHICLE MILEAGE		.40-
	Major Account 570000 Total	1.08	18.13
	Fund 22385 Expenditures Total	1,862.10	20,031.61
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574.88	4,507.55
	511700 EMPLOYEE BONUSES		6.65
	511800 COMPENSATORY TIME PAID		.46
	512100 VACATION LEAVE EXPENSE	89.25	862.57
	512200 SICK LEAVE EXPENSE	108.62	771.73
	512300 HOLIDAY LEAVE EXPENSE	31.10	595.78
	512500 FUNERAL LEAVE EXPENSE		2.55
	512800 ADMINISTRATIVE LEAVE EXP		.77
	515100 RETIREMENT PLANS EXPENSE	60.20	487.76
	515200 FICA EXPENSE	55.95	476.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.82	10.60
	515500 HEALTH INSURANCE EXPENSE	86.02	725.11
	516300 EMPLOYEE ASSISTANCE PROGRAM		4.09
	Major Account 510000 Total	1,007.84	8,452.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	1.78
	521300 FREIGHT EXPENSE	.05	11.72
	521400 CIO CHARGES	388.48	3,704.95
	521500 PUBLICATION & PRINT EXP	2.35	165.80
	521501 RECORDS MANAGEMENT EXP	.12	.94
	521900 AWARDS EXPENSE	.98	9.57
	522100 DUES & SUBSCRIPTIONS		6.61
	522200 CONFERENCE REGISTRATION		9.92
	523201 NATURAL GAS EXPENSE	26.19	83.15
	523202 ELECTRICITY EXPENSE	25.89	183.54
	523203 WATER EXPENSE	2.89	16.12
	523204 SEWER EXPENSE	2.73	15.78
	523900 TEAMMATE RECOGNITION		4.88
	525100 RENT EXP-OFFICE EQUIP		.73
	525500 RENT EXP-OTHER PERS PROP	.36-	2.38-
	526100 REP & MAINT-REAL PROPERTY	10.42	265.26
	527100 REP & MAINT-OFFICE EQUIP		23.63
	527200 REP & MAINT-MOTER VEHICLES		.91
	527600 REP & MAINT-HOUSE/INST		1.30
	531100 OFFICE SUPPLIES EXPENSE	11.47	108.06
	531200 IT SUPPLIES		2.89
	532100 NON-CAPITALIZED ASSET PUR		.63
	532200 PERSONAL COMPUTING EQUIPMENT		3.32
	532260 VOICE EQUIP	2.71	3.95
	533100 HOUSEHOLD & INSTIT EXP		18.60
	533900 FOOD EXPENSE-INSTITUTIONS		.48
	534800 CONST & MAINT SUP EXP		9.76
	535100 MEDICAL SUPPLIES		11.11
	541200 PURCHASING ASSESSMENT		11.10
	541500 LEGAL SERVICES EXPENSE		93.72
	541700 LEGAL RELATED SERVICES	4.76	20.51
	543200 IT CONSULTING-HW/SW SUPP		24.59
	543300 IT CONSULTING-OTHER	62.06	110.30

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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>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12.98
	545000 LABORATORY SERVICES		.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		77.36
	548600 PEST CONTROL		2.28
	548700 REFUSE/RECYCLING	4.19	26.98
	549200 JANITORIAL SERV/SECURITY SERV	34.80	394.58
	554900 OTHER CONTRACTUAL SERVICE		122.49
	555310 COTS LICENSE FEES		1.77
	555340 COTS MAINTENANCE		34.14
	556100 INSURANCE EXPENSE		16.10
	Major Account 520000 Total	580.80	5,612.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.92	12.74
	574500 PERSONAL VEHICLE MILEAGE		.87
	Major Account 570000 Total	.92	13.61
	Fund 22390 Expenditures Total	1,589.56	14,078.41
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116.49
	511700 EMPLOYEE BONUSES		1.83
	512100 VACATION LEAVE EXPENSE		5.15
	512200 SICK LEAVE EXPENSE		3.77
	512300 HOLIDAY LEAVE EXPENSE		14.14
	515100 RETIREMENT PLANS EXPENSE		10.06
	515200 FICA EXPENSE		10.15
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		18.41
	Major Account 510000 Total		180.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.08
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES		105.55
	521500 PUBLICATION & PRINT EXP		.23
	521501 RECORDS MANAGEMENT EXP		.03
	521900 AWARDS EXPENSE		.53
	522200 CONFERENCE REGISTRATION		2.29
	523201 NATURAL GAS EXPENSE		1.05
	523202 ELECTRICITY EXPENSE		5.82

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		
	525100 RENT EXP-OFFICE EQUIP		.18
	525500 RENT EXP-OTHER PERS PROP		.08-
	526100 REP & MAINT-REAL PROPERTY		24.32
	531100 OFFICE SUPPLIES EXPENSE		4.90
	531200 IT SUPPLIES		.28
	532100 NON-CAPITALIZED ASSET PUR		.17
	534800 CONST & MAINT SUP EXP		.15
	541700 LEGAL RELATED SERVICES		.35
	543300 IT CONSULTING-OTHER		4.94
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		1.00
	548700 REFUSE/RECYCLING		.87
	549200 JANITORIAL SERV/SECURITY SERV		48.17
	555310 COTS LICENSE FEES		.26
	555340 COTS MAINTENANCE		9.39
	Major Account 520000 Total		210.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.55
	Major Account 570000 Total		.55
	Fund 22395 Expenditures Total		391.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,528.30	953,161.55
	511150 PERM SAL-WAGES UI INITIAL CLAI	7,390.94	26,661.11
	511152 PERM SAL-WAGES UI NONMONETARY		225.25
	511153 PERM SAL-WAGES UI BENEFIT APPE	1,688.20	14,725.60
	511155 PERM SAL-WAGES UI TAX	7,975.99	57,207.43
	511156 PERM SAL-WAGES UI BENE PAYMT	1,664.30	14,701.70
	511157 PERM SAL-WAGES UI PERFORMS		1,917.50
	511158 PERM SAL-WAGES UI SUPPORT	5,370.05	51,171.76
	511300 OVERTIME PAYMENTS	2,280.87	15,166.73
	511350 OVERTIME-UI INITIAL CLAIMS		104.38
	511355 OVERTIME-UI TAX	732.21	3,432.74
	511358 OVERTIME-UI SUPPORT		609.16
	511700 EMPLOYEE BONUSES		1,150.08
	511800 COMPENSATORY TIME PAID		55.93
	512100 VACATION LEAVE EXPENSE	14,285.73	189,574.29
	512200 SICK LEAVE EXPENSE	19,492.98	161,523.66
	512300 HOLIDAY LEAVE EXPENSE	7,657.18	91,387.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	254.46	4,857.39
	512600 CIVIL LEAVE EXPENSE		382.40
	512800 ADMINISTRATIVE LEAVE EXP		135.69
	515100 RETIREMENT PLANS EXPENSE	13,726.72	118,874.25
	515200 FICA EXPENSE	12,901.46	113,440.99
	515400 LIFE & ACCIDENT INS EXP	272.76	2,248.56
	515500 HEALTH INSURANCE EXPENSE	21,544.96	180,636.05
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,807.21
	Major Account 510000 Total	231,767.11	2,007,159.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.99	426.52
	521300 FREIGHT EXPENSE	7.79	1,857.49
	521400 CIO CHARGES	58,411.13	678,385.66
	521500 PUBLICATION & PRINT EXP	683.80	44,780.31
	521501 RECORDS MANAGEMENT EXP	18.23	199.90
	521900 AWARDS EXPENSE	147.30	1,703.30
	522100 DUES & SUBSCRIPTIONS		4,554.70
	522200 CONFERENCE REGISTRATION		4,253.24
	523201 NATURAL GAS EXPENSE	3,934.14	12,092.18
	523202 ELECTRICITY EXPENSE	3,889.73	40,272.25
	523203 WATER EXPENSE	434.02	3,988.77
	523204 SEWER EXPENSE	410.74	3,873.91
	523900 TEAMMATE RECOGNITION		738.53
	525100 RENT EXP-OFFICE EQUIP		126.86
	525500 RENT EXP-OTHER PERS PROP	55.26-	495.72-
	526100 REP & MAINT-REAL PROPERTY	1,564.92	54,621.69
	527100 REP & MAINT-OFFICE EQUIP		3,014.28
	527200 REP & MAINT-MOTER VEHICLES		363.25
	527400 REP & MAINT-DATA PROC		285.00
	527600 REP & MAINT-HOUSE/INST		477.20
	527900 PERSONAL COMPUT EQUIP R & M		3,705.00
	531100 OFFICE SUPPLIES EXPENSE	1,722.67	25,034.43
	531200 IT SUPPLIES		3,895.20
	532100 NON-CAPITALIZED EQUIP PU		4,930.14
	532200 PERSONAL COMPUTING EQUIPMENT		276,549.03
	532260 VOICE EQUIP	406.84	863.89
	533100 HOUSEHOLD & INSTIT EXP		3,828.73
	533900 FOOD EXPENSE-INSTITUTIONS		84.82

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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,247.04
	535100 MEDICAL SUPPLIES		3,949.97
	541200 PURCHASING ASSESSMENT		10,338.47
	541500 LEGAL SERVICES EXPENSE		11,503.35
	541700 LEGAL RELATED SERVICES	715.05	4,846.40
	543200 IT CONSULTING-HW/SW SUPP		12,356.84
	543300 IT CONSULTING-OTHER	9,323.17	18,609.24
	543500 MGT CONSULTANT SERVICES		3,131.99
	545000 LABORATORY SERVICES		82.16
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,723.79
	548600 PEST CONTROL		532.03
	548700 REFUSE/RECYCLING	629.07	5,390.61
	549200 JANITORIAL SERV/SECURITY SERV	5,227.41	76,203.91
	554900 OTHER CONTRACTUAL SERVICE		27,455.39
	555310 COTS LICENSE FEES		333.63
	555330 COTS INSTALLAION		13,020.00
	555340 COTS MAINTENANCE		5,906.02
	556100 INSURANCE EXPENSE		2,750.07
	Major Account 520000 Total	87,630.74	1,400,791.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	138.96	2,910.42
	574500 PERSONAL VEHICLE MILEAGE		246.34
	Major Account 570000 Total	138.96	3,156.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		314,580.01
	Major Account 580000 Total		314,580.01
	Fund 40000 Expenditures Total	319,536.81	3,725,687.53
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		240.83-
	511152 PERM SAL-WAGES UI NONMONETARY		74.10-
	511158 PERM SAL-WAGES UI SUPPORT		148.20-
	512200 SICK LEAVE EXPENSE		1.11-
	512300 HOLIDAY LEAVE EXPENSE		16.30-
	515100 RETIREMENT PLANS EXPENSE		37.43-
	515200 FICA EXPENSE		36.74-
	Major Account 510000 Total		554.71-
	Fund 42390 Expenditures Total		554.71-

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<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390	UNEMPLOYMENT INS ADM			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>322,988.47</u>	<u>3,759,634.80</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.47	34,393.15
	511300 OVERTIME PAYMENTS		168.51
	512100 VACATION LEAVE EXPENSE	49.99	3,184.90
	512200 SICK LEAVE EXPENSE	1.77	1,050.44
	512300 HOLIDAY LEAVE EXPENSE	256.78	3,025.38
	512600 CIVIL LEAVE EXPENSE		234.63
	515100 RETIREMENT PLANS EXPENSE	390.11	3,163.08
	515200 FICA EXPENSE	329.33	2,697.89
	515500 HEALTH INSURANCE EXPENSE	2,016.86	15,167.05
	516400 UNEMPLOY COMP INS EXP		320.26
	Major Account 510000 Total	7,946.31	63,405.29
	520000 Operating Expenses		
	521400 CIO CHARGES	167.98	6,400.90
	521500 PUBLICATION & PRINT EXP		166.98
	521501 RECORDS MANAGEMENT EXP	.55	4.95
	525500 RENT EXP-OTHER PERS PROP	1.71-	10.28-
	Major Account 520000 Total	166.82	6,562.55
	570000 Travel Expenses		
	571100 LODGING		193.13
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		53.03
	573100 STATE-OWNED TRANSPORT		374.61
	574500 PERSONAL VEHICLE MILEAGE		900.48
	Major Account 570000 Total		1,532.28
	590000 Government Aid		
	595100 CONTRACTUAL AID	109,200.00	353,148.38
	Major Account 590000 Total	109,200.00	353,148.38
	Fund 22390 Expenditures Total	117,313.13	424,648.50
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,498.47-	858,305.20-
	Major Account 480000 Total	96,498.47-	858,305.20-
	Fund 22395 Revenue Total	96,498.47-	858,305.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,482.00
	Major Account 590000 Total		39,482.00
	Fund 22395 Expenditures Total		39,482.00
40000 FEDERAL GENERAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,940.35	2,272,119.89
	511150 PERM SAL-WAGES UI INITIAL CLAI	6,074.69	63,937.27
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,182.26	59,203.38
	511152 PERM SAL-WAGES UI NONMONETARY	3,339.27	18,964.73
	511240 TEMPORARY SALARIES-WORK	39,636.05	320,996.36
	511300 OVERTIME PAYMENTS	3,800.75	23,764.58
	511350 OVERTIME-UI INITIAL CLAIMS	7.03	589.43
	511351 OVERTIME-UI WEEKS CLAIMED	91.33	850.06
	511352 OVERTIME-UI NON MONETARY DETE	2,876.29	11,482.21
	511800 COMPENSATORY TIME PAID	252.57	276.14
	512100 VACATION LEAVE EXPENSE	10,454.05	182,593.52
	512200 SICK LEAVE EXPENSE	23,030.16	146,972.01
	512300 HOLIDAY LEAVE EXPENSE	15,025.46	200,293.90
	512400 MILITARY LEAVE EXPENSE		6,494.19
	512500 FUNERAL LEAVE EXPENSE		3,557.01
	512600 CIVIL LEAVE EXPENSE		445.26
	512800 ADMINISTRATIVE LEAVE EXP		377.63
	512900 UNION ACTIVITY EXPENSE		797.29
	515100 RETIREMENT PLANS EXPENSE	22,620.16	223,656.75
	515200 FICA EXPENSE	24,660.83	239,112.36
	515400 LIFE & ACCIDENT INS EXP	7.20	64.80
	515500 HEALTH INSURANCE EXPENSE	57,783.21	529,230.38
	516400 UNEMPLOY COMP INS EXP		20,415.22
	Major Account 510000 Total	446,781.66	4,326,194.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,001.39	1,496.61
	521300 FREIGHT EXPENSE	68.29	5,891.52
	521400 CIO CHARGES	15,128.33	155,091.45
	521500 PUBLICATION & PRINT EXP	378.38	11,468.56
	521501 RECORDS MANAGEMENT EXP	1.65	21.82
	522100 DUES & SUBSCRIPTIONS	665.00	5,811.61
	522200 CONFERENCE REGISTRATION		1,725.00
	523201 NATURAL GAS EXPENSE	13.81	47.14
	523202 ELECTRICITY EXPENSE	28.05	293.51
	523203 WATER EXPENSE	1.67	15.70
	523204 SEWER EXPENSE	1.25	12.19
	523900 TEAMMATE RECOGNITION		45.00
	524600 RENT EXPENSE-BUILDINGS	38,951.95	375,645.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	28.29-	259.72-
	526100 REP & MAINT-REAL PROPERTY	1.49	2,634.77
	527200 REP & MAINT-MOTER VEHICLES	180.00	515.50
	531100 OFFICE SUPPLIES EXPENSE	11.26	1,554.34
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED ASSET PUR		1,231.00
	533100 HOUSEHOLD & INSTIT EXP		11.90
	534800 CONST & MAINT SUP EXP		51.98
	534900 MISC SUPPLIES EXPENSE		9.61
	541700 LEGAL RELATED SERVICES	25.00	150.00
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	76.32	100.89
	548700 REFUSE/RECYCLING	2.84	539.38
	549200 JANITORIAL SERV/SECURITY SERV	32.25	314.38
	555340 COTS MAINTENANCE	32,617.06	293,852.56
	559100 OTHER OPERATING EXPENSE	5,561.82	79,852.49
	Major Account 520000 Total	94,719.52	938,146.53
	570000 Travel Expenses		
	571100 LODGING		9,279.73
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	101.33	3,129.84
	572100 COMMERCIAL TRANSPORTATION		5,114.86
	573100 STATE-OWNED TRANSPORT	1,082.85	15,314.70
	574500 PERSONAL VEHICLE MILEAGE	7,380.80	60,912.90
	575100 MISC TRAVEL EXPENSE	41.00	697.99
	Major Account 570000 Total	8,605.98	94,470.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,969.35
	592109 ON THE JOB TRAINING	13,325.28	80,701.61
	592111 ALL OTHER TRAINING	6,044.00	56,063.98
	592117 SUPPORTIVE SERVICES	4,900.28	87,261.08
	594100 SUBRECIPIENT PAYMENT	1,327,190.28	8,938,312.47
	594114 INCUMBENT WORK TRAIN SUBRECIPI		121,522.02
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,158.03	14,434.94
	594119 ALL OTHER TRAINING SUBRECIPIEN	46,143.08	460,505.76
	Major Account 590000 Total	1,398,760.95	9,778,771.21
	Fund 40000 Expenditures Total	1,948,868.11	15,137,582.61
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		

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43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		1,034,699.61
	Major Account 590000 Total		1,034,699.61
	Fund 43125 Expenditures Total		1,034,699.61
	Subprogram Revenues	96,498.47-	858,305.20-
	Subprogram Expenditures	2,066,181.24	16,636,412.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	574.93	5,174.37
	Major Account 520000 Total	574.93	5,174.37
	Fund 22320 Expenditures Total	574.93	5,174.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,416.85	339,353.93
	511150 PERM SAL-WAGES UI INITIAL CLAI	45,075.05	352,094.64
	511151 PERM SAL-WAGES UI WEEKS CLAIM	1,149.88	5,864.18
	511152 PERM SAL-WAGES UI NONMONETARY	118,049.52	1,047,373.91
	511153 PERM SAL-WAGES UI BENEFIT APPE	3,642.20	44,046.25
	511154 PERM SAL-WAGES UI WAGE RECORD	27,166.32	236,912.45
	511155 PERM SAL-WAGES UI TAX	63,545.14	599,592.30
	511156 PERM SAL-WAGES UI BENE PAYMT	38,614.18	383,141.42
	511157 PERM SAL-WAGES UI PERFORMS		6,078.89
	511158 PERM SAL-WAGES UI SUPPORT	13,119.88	113,747.28
	511159 PERM SAL-WAGES UI TRADE		782.91
	511300 OVERTIME PAYMENTS	391.44	12,856.85
	511350 OVERTIME-UI INITIAL CLAIMS	658.28	3,617.90
	511351 OVERTIME-UI WEEKS CLAIMED		68.84
	511352 OVERTIME-UI NON MONETARY DETE	13,414.45	149,170.42
	511353 OVERTIME-UI BENEFIT APPEALS	129.01	4,585.06
	511356 OVERTIME-UI BENEFIT PYMT CONTR	1,933.84	42,975.18
	511357 OVERTIME-UI PERFORMS		379.62
	511359 UI - TRADE		293.59
	511700 EMPLOYEE BONUSES	12,709.00	35,954.40
	511800 COMPENSATORY TIME PAID	575.25	21,182.25
	512100 VACATION LEAVE EXPENSE	24,842.35	217,708.59
	512200 SICK LEAVE EXPENSE	23,181.49	156,940.32
	512300 HOLIDAY LEAVE EXPENSE	19,827.72	260,330.16
	512500 FUNERAL LEAVE EXPENSE	1,816.76	9,875.08
	512600 CIVIL LEAVE EXPENSE	163.20	386.95
	512900 UNION ACTIVITY EXPENSE		37.53
	515100 RETIREMENT PLANS EXPENSE	32,176.56	300,461.99
	515200 FICA EXPENSE	31,615.23	289,228.67
	515500 HEALTH INSURANCE EXPENSE	70,138.43	622,493.11
	516400 UNEMPLOY COMP INS EXP		5,086.57
	Major Account 510000 Total	576,352.03	5,262,621.24
	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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63,109.77	290,957.13
	521300 FREIGHT EXPENSE		46.02
	521400 CIO CHARGES	16,198.71	165,022.02
	521500 PUBLICATION & PRINT EXP	25,943.51	99,163.02
	521501 RECORDS MANAGEMENT EXP	101.75	908.71
	522100 DUES & SUBSCRIPTIONS		6,550.00
	522200 CONFERENCE REGISTRATION		3,044.00
	524600 RENT EXPENSE-BUILDINGS	6,436.00	50,013.51
	531100 OFFICE SUPPLIES EXPENSE	41.49	1,248.69
	531200 IT SUPPLIES		1,058.90
	532100 NON-CAPITALIZED ASSET PUR		1,568.00
	534900 MISC SUPPLIES EXPENSE		4.38
	541700 LEGAL RELATED SERVICES	813.00	2,471.50
	543500 MGT CONSULTANT SERVICES		215,000.00
	547300 INTERPRETER SERVICES	5,159.70	28,085.46
	548700 REFUSE/RECYCLING		35.41
	549200 JANITORIAL SERV/SECURITY SERV		85.00
	554900 OTHER CONTRACTUAL SERVICE	259,851.50	2,995,190.07
	555340 COTS MAINTENANCE	23,715.42	213,438.77
	555510 SAAS SUBSCRIPTION FEES	12,958.33	126,104.13
	559100 OTHER OPERATING EXPENSE	5,343.70	73,358.18
	Major Account 520000 Total	419,672.88	4,273,352.90
	570000 Travel Expenses		
	571100 LODGING		2,825.23
	571800 MEALS - TRAVEL STATUS		338.63
	572100 COMMERCIAL TRANSPORTATION		2,148.05
	573100 STATE-OWNED TRANSPORT	167.36	656.64
	574500 PERSONAL VEHICLE MILEAGE	1,164.10	15,052.46
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,331.46	21,026.01
	Fund 40000 Expenditures Total	997,356.37	9,557,000.15
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,501.30-
	511150 PERM SAL-WAGES UI INITIAL CLAI		1,447.38-
	511152 PERM SAL-WAGES UI NONMONETARY		4,571.07-
	511158 PERM SAL-WAGES UI SUPPORT		356.40-
	511352 OVERTIME-UI NON MONETARY DETE		387.88-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		450.42-
	512200 SICK LEAVE EXPENSE		838.88-
	512300 HOLIDAY LEAVE EXPENSE		334.60-
	515100 RETIREMENT PLANS EXPENSE		945.11-
	515200 FICA EXPENSE		905.80-
	515500 HEALTH INSURANCE EXPENSE		1,852.13-
	Major Account 510000 Total		16,590.97-
	Fund 42390 Expenditures Total		16,590.97-
	Subprogram Expenditures	997,931.30	9,545,583.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.89-	9,985.40-
	Major Account 480000 Total	963.89-	9,985.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	963.89-	309,985.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,904.69	60,169.18
	512100 VACATION LEAVE EXPENSE	505.29	4,941.96
	512200 SICK LEAVE EXPENSE	220.05	4,638.93
	512300 HOLIDAY LEAVE EXPENSE	357.34	4,739.52
	512500 FUNERAL LEAVE EXPENSE		79.10
	515100 RETIREMENT PLANS EXPENSE	523.21	5,560.76
	515200 FICA EXPENSE	500.29	5,282.73
	515500 HEALTH INSURANCE EXPENSE	1,412.47	16,495.42
	Major Account 510000 Total	9,423.34	101,907.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.00
	521400 CIO CHARGES	29.24	636.74
	521501 RECORDS MANAGEMENT EXP	4.95	105.33
	522100 DUES & SUBSCRIPTIONS	2.50	7.50
	555340 COTS MAINTENANCE	258.45	2,326.05
	555510 SAAS SUBSCRIPTION FEES		1,377.52
	559100 OTHER OPERATING EXPENSE		1,750.00
	Major Account 520000 Total	295.14	6,553.14
	Fund 22385 Expenditures Total	9,718.48	108,460.74
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.25	3.74
	512100 VACATION LEAVE EXPENSE		.08
	512200 SICK LEAVE EXPENSE	.01	.16
	512300 HOLIDAY LEAVE EXPENSE		.05
	515100 RETIREMENT PLANS EXPENSE	.02	.31
	515200 FICA EXPENSE	.02	.23
	515500 HEALTH INSURANCE EXPENSE	.08	2.23
	Major Account 510000 Total	.38	6.80
	Fund 22390 Expenditures Total	.38	6.80
40000 FEDERAL GENERAL FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	36,792.45	344,915.40	
511152 PERM SAL-WAGES UI NONMONETARY		25.59	
511158 PERM SAL-WAGES UI SUPPORT	1,491.99	14,746.10	
511300 OVERTIME PAYMENTS		287.86	
512100 VACATION LEAVE EXPENSE	4,427.72	36,196.00	
512200 SICK LEAVE EXPENSE	2,829.27	17,026.00	
512300 HOLIDAY LEAVE EXPENSE	2,388.49	30,825.35	
512500 FUNERAL LEAVE EXPENSE		825.83	
515100 RETIREMENT PLANS EXPENSE	3,589.18	33,185.19	
515200 FICA EXPENSE	3,153.97	29,352.59	
515500 HEALTH INSURANCE EXPENSE	16,087.31	145,083.96	
516200 TUITION ASSISTANCE		623.25	
Major Account 510000 Total	70,760.38	653,093.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	74.78	221.38	
521400 CIO CHARGES	670.24	9,228.04	
522100 DUES & SUBSCRIPTIONS		2,101.10	
522200 CONFERENCE REGISTRATION		280.00	
524600 RENT EXPENSE-BUILDINGS	278.46	2,784.60	
531100 OFFICE SUPPLIES EXPENSE		7.00	
555340 COTS MAINTENANCE	1,177.38	12,565.43	
555510 SAAS SUBSCRIPTION FEES		908.36	
559100 OTHER OPERATING EXPENSE		1,750.00	
Major Account 520000 Total	2,200.86	29,845.91	
570000 Travel Expenses			
571100 LODGING		2,909.12	
571800 MEALS - TRAVEL STATUS		707.38	
572100 COMMERCIAL TRANSPORTATION		1,203.64	
573100 STATE-OWNED TRANSPORT		167.06	
574500 PERSONAL VEHICLE MILEAGE	182.70	916.70	
575100 MISC TRAVEL EXPENSE		271.00	
Major Account 570000 Total	182.70	6,174.90	
Fund 40000 Expenditures Total	73,143.94	689,113.93	
Subprogram Revenues	963.89	309,985.40	
Subprogram Expenditures	82,862.80	797,581.47	

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.71	210.80
	512100 VACATION LEAVE EXPENSE	.97	25.55
	512200 SICK LEAVE EXPENSE		9.53
	512300 HOLIDAY LEAVE EXPENSE	.77	23.58
	515100 RETIREMENT PLANS EXPENSE	1.16	19.56
	515200 FICA EXPENSE	1.14	19.90
	515500 HEALTH INSURANCE EXPENSE	1.02	16.92
	Major Account 510000 Total	18.77	325.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2.44-
	Major Account 520000 Total		2.44-
	570000 Travel Expenses		
	571100 LODGING		9.11
	571800 MEALS - TRAVEL STATUS		.85
	572100 COMMERCIAL TRANSPORTATION		6.33
	574500 PERSONAL VEHICLE MILEAGE		1.75
	575100 MISC TRAVEL EXPENSE		.20
	Major Account 570000 Total		18.24
	Fund 22385 Expenditures Total	18.77	341.64
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.70	176.53
	512100 VACATION LEAVE EXPENSE	.82	18.25
	512200 SICK LEAVE EXPENSE		6.41
	512300 HOLIDAY LEAVE EXPENSE	.66	18.91
	515100 RETIREMENT PLANS EXPENSE	.99	16.02
	515200 FICA EXPENSE	.97	16.24
	515500 HEALTH INSURANCE EXPENSE	.87	14.17
	Major Account 510000 Total	16.01	266.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3.50
	Major Account 520000 Total		3.50
	570000 Travel Expenses		
	571100 LODGING		3.95
	571800 MEALS - TRAVEL STATUS		.53
	572100 COMMERCIAL TRANSPORTATION		5.10
	574500 PERSONAL VEHICLE MILEAGE		1.09
	575100 MISC TRAVEL EXPENSE		.13

Secure Version - Prior Month

As of March 31, 2025

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	Major Account 570000 Total		10.80
	Fund 22390 Expenditures Total	16.01	280.83
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.61
	512100 VACATION LEAVE EXPENSE		1.72
	512300 HOLIDAY LEAVE EXPENSE		1.14
	515100 RETIREMENT PLANS EXPENSE		.73
	515200 FICA EXPENSE		.84
	515500 HEALTH INSURANCE EXPENSE		.69
	Major Account 510000 Total		13.73
	Fund 22395 Expenditures Total		13.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,761.42	38,407.77
	511152 PERM SAL-WAGES UI NONMONETARY	908.23	6,190.27
	511153 PERM SAL-WAGES UI BENEFIT APPE		7,332.17
	511352 OVERTIME-UI NON MONETARY DETE	580.75	2,856.62
	511353 OVERTIME-UI BENEFIT APPEALS		84.59
	512100 VACATION LEAVE EXPENSE	145.50	4,596.41
	512200 SICK LEAVE EXPENSE	55.32	1,570.42
	512300 HOLIDAY LEAVE EXPENSE	204.73	5,814.10
	512600 CIVIL LEAVE EXPENSE		3.87
	515100 RETIREMENT PLANS EXPENSE	273.61	4,957.02
	515200 FICA EXPENSE	263.23	4,821.14
	515500 HEALTH INSURANCE EXPENSE	516.12	9,621.36
	Major Account 510000 Total	4,708.91	86,255.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		832.79
	524600 RENT EXPENSE-BUILDINGS	11.49	11.49
	Major Account 520000 Total	11.49	844.28
	570000 Travel Expenses		
	571100 LODGING		698.34
	571800 MEALS - TRAVEL STATUS		127.15
	572100 COMMERCIAL TRANSPORTATION		879.07
	574500 PERSONAL VEHICLE MILEAGE		263.39
	575100 MISC TRAVEL EXPENSE		30.78
	Major Account 570000 Total		1,998.73

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>4,720.40</u>	<u>89,098.75</u>
	Subprogram Expenditures	<u>4,755.18</u>	<u>89,734.95</u>
	Program Revenues	<u>356,236.45-</u>	<u>2,713,948.07-</u>
	Program Expenditures	<u>3,805,170.04</u>	<u>34,300,315.07</u>

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,212.31-	17,972.10-
	Major Account 480000 Total	1,212.31-	17,972.10-
	Fund 22330 Revenue Total	1,212.31-	17,972.10-
	Subprogram Revenues	1,212.31-	17,972.10-

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	2,228.24-	21,816.47-
	Major Account 490000 Total	2,228.24-	21,816.47-
	Fund 10000 Revenue Total	2,228.24-	21,816.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329.84	3,428.25
	512100 VACATION LEAVE EXPENSE	22.77	296.27
	512200 SICK LEAVE EXPENSE	7.34	329.01
	512300 HOLIDAY LEAVE EXPENSE	19.43	248.06
	515100 RETIREMENT PLANS EXPENSE	28.39	318.09
	515200 FICA EXPENSE	26.05	302.90
	515500 HEALTH INSURANCE EXPENSE	56.54	651.19
	Major Account 510000 Total	490.36	5,573.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.15	.19
	521400 CIO CHARGES	4.52	48.68
	522100 DUES & SUBSCRIPTIONS	6.04	523.91
	522200 CONFERENCE REGISTRATION		76.44
	525500 RENT EXP-OTHER PERS PROP	.60-	5.66-
	531100 OFFICE SUPPLIES EXPENSE		.13
	532100 NON-CAPITALIZED ASSET PUR		150.00
	547300 INTERPRETER SERVICES		18.87
	555340 COTS MAINTENANCE		19.07
	559100 OTHER OPERATING EXPENSE		82.89
	Major Account 520000 Total	10.11	914.52
	570000 Travel Expenses		
	571100 LODGING	12.10	44.97
	571800 MEALS - TRAVEL STATUS	.92	6.03
	572100 COMMERCIAL TRANSPORTATION	13.50	48.87
	573100 STATE-OWNED TRANSPORT		4.38
	574500 PERSONAL VEHICLE MILEAGE	5.13	17.48
	575100 MISC TRAVEL EXPENSE	1.44	9.28
	Major Account 570000 Total	33.09	131.01
	Fund 10000 Expenditures Total	533.56	6,619.30
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340.61	3,206.31
	512100 VACATION LEAVE EXPENSE	23.51	268.97
	512200 SICK LEAVE EXPENSE	7.58	337.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE	20.08	231.65	
515100 RETIREMENT PLANS EXPENSE	29.33	298.98	
515200 FICA EXPENSE	26.90	284.65	
515500 HEALTH INSURANCE EXPENSE	58.38	612.64	
Major Account 510000 Total	506.39	5,241.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.16	.20	
521400 CIO CHARGES	4.65	46.05	
522100 DUES & SUBSCRIPTIONS	6.24	603.43	
522200 CONFERENCE REGISTRATION		75.70	
525500 RENT EXP-OTHER PERS PROP	.62-	5.27-	
531100 OFFICE SUPPLIES EXPENSE		.13	
547300 INTERPRETER SERVICES		18.46	
555340 COTS MAINTENANCE		18.59	
559100 OTHER OPERATING EXPENSE		89.76	
Major Account 520000 Total	10.43	847.05	
570000 Travel Expenses			
571100 LODGING	12.50	44.81	
571800 MEALS - TRAVEL STATUS	.93	5.85	
572100 COMMERCIAL TRANSPORTATION	13.92	48.20	
573100 STATE-OWNED TRANSPORT		4.61	
574500 PERSONAL VEHICLE MILEAGE	5.29	18.05	
575100 MISC TRAVEL EXPENSE	1.49	8.97	
Major Account 570000 Total	34.13	130.49	
Fund 22330 Expenditures Total	550.95	6,218.55	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	407.88	3,672.11	
512100 VACATION LEAVE EXPENSE	28.14	303.75	
512200 SICK LEAVE EXPENSE	9.08	369.99	
512300 HOLIDAY LEAVE EXPENSE	24.04	277.46	
515100 RETIREMENT PLANS EXPENSE	35.13	340.82	
515200 FICA EXPENSE	32.21	325.29	
515500 HEALTH INSURANCE EXPENSE	69.91	690.30	
Major Account 510000 Total	606.39	5,979.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.20	.25	
521400 CIO CHARGES	5.57	52.89	

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	7.48	615.43
	522200 CONFERENCE REGISTRATION		99.45
	525500 RENT EXP-OTHER PERS PROP	.75-	5.98-
	531100 OFFICE SUPPLIES EXPENSE		.19
	547300 INTERPRETER SERVICES		25.43
	555340 COTS MAINTENANCE		26.26
	559100 OTHER OPERATING EXPENSE		93.13
	Major Account 520000 Total	12.50	907.05
	570000 Travel Expenses		
	571100 LODGING	14.97	54.46
	571800 MEALS - TRAVEL STATUS	1.13	7.28
	572100 COMMERCIAL TRANSPORTATION	16.68	61.76
	573100 STATE-OWNED TRANSPORT		5.65
	574500 PERSONAL VEHICLE MILEAGE	6.33	21.81
	575100 MISC TRAVEL EXPENSE	1.79	11.22
	Major Account 570000 Total	40.90	162.18
	Fund 40000 Expenditures Total	659.79	7,048.95
	Subprogram Revenues	2,228.24-	21,816.47-
	Subprogram Expenditures	1,744.30	19,886.80

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	585.72	7,354.77	
511300 OVERTIME PAYMENTS		51.39	
511800 COMPENSATORY TIME PAID		.69	
512100 VACATION LEAVE EXPENSE	13.39	394.89	
512200 SICK LEAVE EXPENSE	25.08	397.46	
512300 HOLIDAY LEAVE EXPENSE	32.19	576.29	
512500 FUNERAL LEAVE EXPENSE		6.05	
515100 RETIREMENT PLANS EXPENSE	49.15	654.87	
515200 FICA EXPENSE	47.91	639.69	
515500 HEALTH INSURANCE EXPENSE	55.26	691.59	
Major Account 510000 Total	808.70	10,767.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	341.06	2,552.70	
521300 FREIGHT EXPENSE		.11	
521400 CIO CHARGES	15.57	132.46	
521501 RECORDS MANAGEMENT EXP	.60	6.37	
522100 DUES & SUBSCRIPTIONS	43.14	194.43	
522200 CONFERENCE REGISTRATION		33.66	
525500 RENT EXP-OTHER PERS PROP		5.64	
531100 OFFICE SUPPLIES EXPENSE	.20	5.95	
534600 EDU & RECREATIONAL SUP EXP		10.80	
541700 LEGAL RELATED SERVICES	581.50	3,450.66	
542100 SOS TEMP SERV-PERSONNEL		49.27	
556300 SURETY & NOTARY BONDS		1.66	
Major Account 520000 Total	982.07	6,432.43	
570000 Travel Expenses			
571100 LODGING		32.99	
571800 MEALS - TRAVEL STATUS		4.24	
572100 COMMERCIAL TRANSPORTATION		15.70	
573100 STATE-OWNED TRANSPORT		1.49	
574500 PERSONAL VEHICLE MILEAGE		3.03	
575100 MISC TRAVEL EXPENSE		4.53	
Major Account 570000 Total		61.98	
Fund 10000 Expenditures Total	1,790.77	17,262.10	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	604.86	6,902.18	
511300 OVERTIME PAYMENTS		43.81	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		.70
	512100 VACATION LEAVE EXPENSE	13.81	387.28
	512200 SICK LEAVE EXPENSE	25.89	381.96
	512300 HOLIDAY LEAVE EXPENSE	33.23	538.68
	512500 FUNERAL LEAVE EXPENSE		5.37
	515100 RETIREMENT PLANS EXPENSE	50.76	615.90
	515200 FICA EXPENSE	49.49	601.52
	515500 HEALTH INSURANCE EXPENSE	57.07	652.04
	Major Account 510000 Total	835.11	10,129.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.69
	521300 FREIGHT EXPENSE		.12
	521400 CIO CHARGES	16.07	123.26
	521501 RECORDS MANAGEMENT EXP	.63	5.99
	522100 DUES & SUBSCRIPTIONS	44.55	164.11
	522200 CONFERENCE REGISTRATION		38.63
	525500 RENT EXP-OTHER PERS PROP		5.22-
	531100 OFFICE SUPPLIES EXPENSE	.21	4.24
	534600 EDU & RECREATIONAL SUP EXP		10.53
	541700 LEGAL RELATED SERVICES		45.95
	542100 SOS TEMP SERV-PERSONNEL		50.33
	556300 SURETY & NOTARY BONDS		1.79
	Major Account 520000 Total	61.48	440.42
	570000 Travel Expenses		
	571100 LODGING		20.45
	571800 MEALS - TRAVEL STATUS		2.29
	572100 COMMERCIAL TRANSPORTATION		16.87
	573100 STATE-OWNED TRANSPORT		1.75
	574500 PERSONAL VEHICLE MILEAGE		1.64
	575100 MISC TRAVEL EXPENSE		2.45
	Major Account 570000 Total		45.45
	Fund 22330 Expenditures Total	896.59	10,615.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724.30	7,908.74
	511300 OVERTIME PAYMENTS		49.48
	511800 COMPENSATORY TIME PAID		.79
	512100 VACATION LEAVE EXPENSE	16.55	485.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	31.01	452.32
	512300 HOLIDAY LEAVE EXPENSE	39.80	679.06
	512500 FUNERAL LEAVE EXPENSE		7.09
	515100 RETIREMENT PLANS EXPENSE	60.78	713.95
	515200 FICA EXPENSE	59.26	697.94
	515500 HEALTH INSURANCE EXPENSE	68.33	756.62
	Major Account 510000 Total	1,000.03	11,751.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.93
	521300 FREIGHT EXPENSE		.13
	521400 CIO CHARGES	19.25	133.32
	521501 RECORDS MANAGEMENT EXP	.75	6.94
	522100 DUES & SUBSCRIPTIONS	53.35	176.11
	522200 CONFERENCE REGISTRATION		39.46
	525500 RENT EXP-OTHER PERS PROP		6.03-
	531100 OFFICE SUPPLIES EXPENSE	.26	3.51
	534600 EDU & RECREATIONAL SUP EXP		14.88
	541700 LEGAL RELATED SERVICES		63.74
	542100 SOS TEMP SERV-PERSONNEL		56.67
	556300 SURETY & NOTARY BONDS		1.86
	Major Account 520000 Total	73.63	491.52
	570000 Travel Expenses		
	571100 LODGING		13.95
	571800 MEALS - TRAVEL STATUS		1.33
	572100 COMMERCIAL TRANSPORTATION		15.90
	573100 STATE-OWNED TRANSPORT		1.77
	574500 PERSONAL VEHICLE MILEAGE		.96
	575100 MISC TRAVEL EXPENSE		1.43
	Major Account 570000 Total		35.34
	Fund 40000 Expenditures Total	1,073.66	12,278.43
	Subprogram Expenditures	3,761.02	40,155.84

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	947.72	11,103.90	
511300 OVERTIME PAYMENTS	15.46	157.13	
512100 VACATION LEAVE EXPENSE	65.25	844.37	
512200 SICK LEAVE EXPENSE	68.44	419.38	
512300 HOLIDAY LEAVE EXPENSE	57.02	854.03	
512500 FUNERAL LEAVE EXPENSE		10.31	
512600 CIVIL LEAVE EXPENSE		7.71	
512800 ADMINISTRATIVE LEAVE EXP		7.29	
515100 RETIREMENT PLANS EXPENSE	86.40	1,004.86	
515200 FICA EXPENSE	80.78	938.15	
515500 HEALTH INSURANCE EXPENSE	255.30	3,037.75	
516500 WORKERS COMP PREMIUMS		3,661.65	
Major Account 510000 Total	1,576.37	22,046.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.68	5.39	
521400 CIO CHARGES	12.97	122.71	
521500 PUBLICATION & PRINT EXP	.75	1.46	
521501 RECORDS MANAGEMENT EXP	.95	11.17	
525500 RENT EXP-OTHER PERS PROP	.60-	6.24-	
531100 OFFICE SUPPLIES EXPENSE		1.14	
541100 ACCTG & AUDITING SERVICES		3,491.44	
Major Account 520000 Total	14.75	3,627.07	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		1.22	
572100 COMMERCIAL TRANSPORTATION		1.82	
574500 PERSONAL VEHICLE MILEAGE		5.14	
575100 MISC TRAVEL EXPENSE		2.36	
Major Account 570000 Total		10.54	
Fund 10000 Expenditures Total	1,591.12	25,684.14	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	978.68	10,393.57	
511300 OVERTIME PAYMENTS	15.97	143.34	
512100 VACATION LEAVE EXPENSE	67.39	843.21	
512200 SICK LEAVE EXPENSE	70.68	405.07	
512300 HOLIDAY LEAVE EXPENSE	58.89	802.44	
512500 FUNERAL LEAVE EXPENSE		12.09	
512600 CIVIL LEAVE EXPENSE		7.54	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
512800 ADMINISTRATIVE LEAVE EXP			3.94
515100 RETIREMENT PLANS EXPENSE	89.22		945.42
515200 FICA EXPENSE	83.41		882.79
515500 HEALTH INSURANCE EXPENSE	263.65		2,847.79
516500 WORKERS COMP PREMIUMS			4,294.16
Major Account 510000 Total	1,627.89		21,581.36
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.71		5.50
521400 CIO CHARGES	13.39		115.09
521500 PUBLICATION & PRINT EXP	.78		1.47
521501 RECORDS MANAGEMENT EXP	.97		11.00
525500 RENT EXP-OTHER PERS PROP	.62		5.84
531100 OFFICE SUPPLIES EXPENSE			.71
541100 ACCTG & AUDITING SERVICES			3,523.49
Major Account 520000 Total	15.23		3,651.42
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			1.16
572100 COMMERCIAL TRANSPORTATION			1.75
574500 PERSONAL VEHICLE MILEAGE			4.91
575100 MISC TRAVEL EXPENSE			2.25
Major Account 570000 Total			10.07
Fund 22330 Expenditures Total	1,643.12		25,242.85
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,171.95		11,934.56
511300 OVERTIME PAYMENTS	19.12		190.53
512100 VACATION LEAVE EXPENSE	80.69		969.15
512200 SICK LEAVE EXPENSE	84.63		495.16
512300 HOLIDAY LEAVE EXPENSE	70.52		1,005.89
512500 FUNERAL LEAVE EXPENSE			12.19
512600 CIVIL LEAVE EXPENSE			10.40
512800 ADMINISTRATIVE LEAVE EXP			2.30
515100 RETIREMENT PLANS EXPENSE	106.85		1,096.25
515200 FICA EXPENSE	99.88		1,024.35
515500 HEALTH INSURANCE EXPENSE	315.70		3,266.24
516500 WORKERS COMP PREMIUMS			4,328.34
Major Account 510000 Total	1,949.34		24,335.36
520000 Operating Expenses			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	6.93
	521400 CIO CHARGES	16.04	134.67
	521500 PUBLICATION & PRINT EXP	.94	1.99
	521501 RECORDS MANAGEMENT EXP	1.17	12.46
	525500 RENT EXP-OTHER PERS PROP	.75-	6.78-
	531100 OFFICE SUPPLIES EXPENSE		.50
	541100 ACCTG & AUDITING SERVICES		4,345.47
	Major Account 520000 Total	18.25	4,495.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.47
	572100 COMMERCIAL TRANSPORTATION		2.20
	574500 PERSONAL VEHICLE MILEAGE		6.18
	575100 MISC TRAVEL EXPENSE		2.84
	Major Account 570000 Total		12.69
	Fund 40000 Expenditures Total	1,967.59	28,843.29
	Subprogram Expenditures	5,201.83	79,770.28

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	1,890.05	22,269.61
	511700 EMPLOYEE BONUSES		24.82
	511800 COMPENSATORY TIME PAID		1.17
	512100 VACATION LEAVE EXPENSE	293.45	4,255.86
	512200 SICK LEAVE EXPENSE	357.14	3,783.97
	512300 HOLIDAY LEAVE EXPENSE	102.24	1,551.19
	512500 FUNERAL LEAVE EXPENSE		25.34
	512800 ADMINISTRATIVE LEAVE EXP		5.62
	515100 RETIREMENT PLANS EXPENSE	197.89	2,243.24
	515200 FICA EXPENSE	183.97	2,263.59
	515400 LIFE & ACCIDENT INS EXP	5.97	65.49
	515500 HEALTH INSURANCE EXPENSE	282.85	3,363.31
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.64
	Major Account 510000 Total	3,313.56	39,952.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.49	10.03
	521300 FREIGHT EXPENSE	.16	50.28
	521400 CIO CHARGES	1,277.18	21,803.72
	521500 PUBLICATION & PRINT EXP	7.73	1,478.56
	521501 RECORDS MANAGEMENT EXP	.41	5.65
	521900 AWARDS EXPENSE	3.21	47.11
	522100 DUES & SUBSCRIPTIONS		117.95
	522200 CONFERENCE REGISTRATION		68.02
	523201 NATURAL GAS EXPENSE	86.10	260.37
	523202 ELECTRICITY EXPENSE	85.12	1,007.95
	523203 WATER EXPENSE	9.49	113.44
	523204 SEWER EXPENSE	8.98	110.50
	523900 TEAMMATE RECOGNITION		16.35
	525100 RENT EXP-OFFICE EQUIP		3.01
	525500 RENT EXP-OTHER PERS PROP	1.20-	12.48-
	526100 REP & MAINT-REAL PROPERTY	34.24	1,483.59
	527100 REP & MAINT-OFFICE EQUIP		63.74
	527200 REP & MAINT-MOTER VEHICLES		9.29
	527600 REP & MAINT-HOUSE/INST		11.78
	531100 OFFICE SUPPLIES EXPENSE	37.70	757.41
	531200 IT SUPPLIES		21.89
	532100 NON-CAPITALIZED ASSET PUR		2.35
	532200 PERSONAL COMPUTING EQUIPMENT		30.14

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	8.89	20.16
	533100 HOUSEHOLD & INSTIT EXP		85.04
	533900 FOOD EXPENSE-INSTITUTIONS		3.52
	534800 CONST & MAINT SUP EXP		59.60
	535100 MEDICAL SUPPLIES		98.34
	541200 PURCHASING ASSESSMENT		270.55
	541500 LEGAL SERVICES EXPENSE		242.06
	541700 LEGAL RELATED SERVICES	15.65	128.72
	543200 IT CONSULTING-HW/SW SUPP		316.89
	543300 IT CONSULTING-OTHER	204.04	566.99
	543500 MGT CONSULTANT SERVICES		170.23
	545000 LABORATORY SERVICES		3.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		682.11
	548600 PEST CONTROL		15.53
	548700 REFUSE/RECYCLING	13.77	134.57
	549200 JANITORIAL SERV/SECURITY SERV	114.42	1,898.57
	554900 OTHER CONTRACTUAL SERVICE		929.47
	555310 COTS LICENSE FEES		11.84
	555340 COTS MAINTENANCE		127.44
	556100 INSURANCE EXPENSE		110.37
	Major Account 520000 Total	1,909.38	33,336.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.03	81.32
	574500 PERSONAL VEHICLE MILEAGE		8.38
	Major Account 570000 Total	3.03	89.70
	Fund 10000 Expenditures Total	5,225.97	73,378.59
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,587.74	20,242.14
	511700 EMPLOYEE BONUSES		24.30
	511800 COMPENSATORY TIME PAID		1.14
	512100 VACATION LEAVE EXPENSE	512.44	3,755.25
	512200 SICK LEAVE EXPENSE	414.96	3,086.57
	512300 HOLIDAY LEAVE EXPENSE	232.36	1,547.62
	512500 FUNERAL LEAVE EXPENSE		12.51
	512800 ADMINISTRATIVE LEAVE EXP		3.04
	515100 RETIREMENT PLANS EXPENSE	355.50	2,140.72
	515200 FICA EXPENSE	327.28	1,975.37

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.17	53.11
	515500 HEALTH INSURANCE EXPENSE	736.67	3,265.31
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.77
	Major Account 510000 Total	6,173.12	36,208.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	10.35
	521300 FREIGHT EXPENSE	.17	41.01
	521400 CIO CHARGES	1,318.89	15,246.17
	521500 PUBLICATION & PRINT EXP	7.98	1,039.72
	521501 RECORDS MANAGEMENT EXP	.40	4.71
	521900 AWARDS EXPENSE	3.33	39.06
	522100 DUES & SUBSCRIPTIONS		120.24
	522200 CONFERENCE REGISTRATION		68.25
	523201 NATURAL GAS EXPENSE	88.91	256.65
	523202 ELECTRICITY EXPENSE	87.90	972.64
	523203 WATER EXPENSE	9.81	98.65
	523204 SEWER EXPENSE	9.28	95.69
	523900 TEAMMATE RECOGNITION		14.86
	525100 RENT EXP-OFFICE EQUIP		2.69
	525500 RENT EXP-OTHER PERS PROP	1.24	11.68
	526100 REP & MAINT-REAL PROPERTY	35.37	1,178.41
	527100 REP & MAINT-OFFICE EQUIP		62.74
	527200 REP & MAINT-MOTER VEHICLES		10.04
	527600 REP & MAINT-HOUSE/INST		13.82
	531100 OFFICE SUPPLIES EXPENSE	38.94	563.22
	531200 IT SUPPLIES		17.42
	532100 NON-CAPITALIZED ASSET PUR		2.31
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	532260 VOICE EQUIP	9.18	22.40
	533100 HOUSEHOLD & INSTIT EXP		87.19
	533900 FOOD EXPENSE-INSTITUTIONS		1.90
	534800 CONST & MAINT SUP EXP		51.95
	535100 MEDICAL SUPPLIES		113.01
	541200 PURCHASING ASSESSMENT		276.36
	541500 LEGAL SERVICES EXPENSE		236.00
	541700 LEGAL RELATED SERVICES	16.16	104.81
	543200 IT CONSULTING-HW/SW SUPP		339.99
	543300 IT CONSULTING-OTHER	210.71	418.28

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		73.80
	545000 LABORATORY SERVICES		1.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		797.31
	548600 PEST CONTROL		12.17
	548700 REFUSE/RECYCLING	14.23	125.71
	549200 JANITORIAL SERV/SECURITY SERV	118.14	1,734.66
	554900 OTHER CONTRACTUAL SERVICE		647.85
	555310 COTS LICENSE FEES		7.39
	555340 COTS MAINTENANCE		124.76
	556100 INSURANCE EXPENSE		61.23
	Major Account 520000 Total	1,971.76	25,120.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.14	66.52
	574500 PERSONAL VEHICLE MILEAGE		6.48
	Major Account 570000 Total	3.14	73.00
	Fund 22330 Expenditures Total	8,148.02	61,402.77
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.22	16,295.09
	511700 EMPLOYEE BONUSES		33.45
	511800 COMPENSATORY TIME PAID		1.62
	512100 VACATION LEAVE EXPENSE	362.89	3,780.04
	512200 SICK LEAVE EXPENSE	441.61	3,329.37
	512300 HOLIDAY LEAVE EXPENSE	126.44	1,479.59
	512500 FUNERAL LEAVE EXPENSE		4.18
	512800 ADMINISTRATIVE LEAVE EXP		1.77
	515100 RETIREMENT PLANS EXPENSE	244.71	1,828.91
	515200 FICA EXPENSE	227.50	1,781.62
	515400 LIFE & ACCIDENT INS EXP	7.38	52.83
	515500 HEALTH INSURANCE EXPENSE	349.74	2,619.51
	516300 EMPLOYEE ASSISTANCE PROGRAM		114.60
	Major Account 510000 Total	4,097.49	31,322.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.33	12.23
	521300 FREIGHT EXPENSE	.21	45.24
	521400 CIO CHARGES	1,579.37	13,610.05
	521500 PUBLICATION & PRINT EXP	9.56	903.58
	521501 RECORDS MANAGEMENT EXP	.49	4.88

Secure Version - Prior Month

As of March 31, 2025

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3.99	41.12
	522100 DUES & SUBSCRIPTIONS		136.82
	522200 CONFERENCE REGISTRATION		84.37
	523201 NATURAL GAS EXPENSE	106.47	343.24
	523202 ELECTRICITY EXPENSE	105.27	1,116.42
	523203 WATER EXPENSE	11.75	100.44
	523204 SEWER EXPENSE	11.12	97.15
	523900 TEAMMATE RECOGNITION		20.90
	525100 RENT EXP-OFFICE EQUIP		3.46
	525500 RENT EXP-OTHER PERS PROP	1.50-	13.56-
	526100 REP & MAINT-REAL PROPERTY	42.35	1,251.77
	527100 REP & MAINT-OFFICE EQUIP		87.51
	527200 REP & MAINT-MOTER VEHICLES		10.59
	527600 REP & MAINT-HOUSE/INST		13.92
	531100 OFFICE SUPPLIES EXPENSE	46.62	511.22
	531200 IT SUPPLIES		15.17
	532100 NON-CAPITALIZED ASSET PUR		3.18
	532200 PERSONAL COMPUTING EQUIPMENT		35.62
	532260 VOICE EQUIP	11.01	24.34
	533100 HOUSEHOLD & INSTIT EXP		113.04
	533900 FOOD EXPENSE-INSTITUTIONS		1.10
	534800 CONST & MAINT SUP EXP		60.69
	535100 MEDICAL SUPPLIES		114.74
	541200 PURCHASING ASSESSMENT		311.19
	541500 LEGAL SERVICES EXPENSE		333.37
	541700 LEGAL RELATED SERVICES	19.35	100.34
	543200 IT CONSULTING-HW/SW SUPP		364.75
	543300 IT CONSULTING-OTHER	252.32	382.76
	545000 LABORATORY SERVICES		1.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		808.53
	548600 PEST CONTROL		12.96
	548700 REFUSE/RECYCLING	17.03	146.52
	549200 JANITORIAL SERV/SECURITY SERV	141.47	2,065.83
	554900 OTHER CONTRACTUAL SERVICE		540.55
	555310 COTS LICENSE FEES		5.71
	555340 COTS MAINTENANCE		171.80
	556100 INSURANCE EXPENSE		34.00
	Major Account 520000 Total	2,361.21	24,028.61

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.76	68.28
	574500 PERSONAL VEHICLE MILEAGE		4.99
	Major Account 570000 Total	3.76	73.27
	Fund 40000 Expenditures Total	6,462.46	55,424.46
	Subprogram Expenditures	19,836.45	190,205.82

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.82	30.48
	512100 VACATION LEAVE EXPENSE		.63
	512200 SICK LEAVE EXPENSE	.02	1.25
	512300 HOLIDAY LEAVE EXPENSE		.52
	515100 RETIREMENT PLANS EXPENSE	.06	2.44
	515200 FICA EXPENSE	.05	1.94
	515500 HEALTH INSURANCE EXPENSE	.26	18.41
	Major Account 510000 Total	1.21	55.67
	Fund 10000 Expenditures Total	1.21	55.67
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.86	32.31
	512100 VACATION LEAVE EXPENSE		.72
	512200 SICK LEAVE EXPENSE	.02	1.37
	512300 HOLIDAY LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE	.06	2.59
	515200 FICA EXPENSE	.06	2.05
	515500 HEALTH INSURANCE EXPENSE	.27	19.79
	Major Account 510000 Total	1.27	59.38
	Fund 22330 Expenditures Total	1.27	59.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.03	33.30
	512100 VACATION LEAVE EXPENSE		.74
	512200 SICK LEAVE EXPENSE	.03	1.44
	512300 HOLIDAY LEAVE EXPENSE		.58
	515100 RETIREMENT PLANS EXPENSE	.08	2.70
	515200 FICA EXPENSE	.07	2.11
	515500 HEALTH INSURANCE EXPENSE	.32	20.42
	Major Account 510000 Total	1.53	61.29
	Fund 40000 Expenditures Total	1.53	61.29
	Subprogram Expenditures	4.01	176.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	270.00-
	Major Account 470000 Total	80.00-	270.00-
	Fund 10000 Revenue Total	80.00-	270.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,580.40	191,543.11
	511300 OVERTIME PAYMENTS	987.48	4,504.20
	511800 COMPENSATORY TIME PAID	4.69	240.10
	512100 VACATION LEAVE EXPENSE	1,679.55	15,448.97
	512200 SICK LEAVE EXPENSE	1,165.37	10,355.40
	512300 HOLIDAY LEAVE EXPENSE	1,024.99	12,849.66
	512500 FUNERAL LEAVE EXPENSE		584.09
	512600 CIVIL LEAVE EXPENSE		25.13
	515100 RETIREMENT PLANS EXPENSE	2,572.22	17,656.57
	515200 FICA EXPENSE	2,409.83	16,449.42
	515500 HEALTH INSURANCE EXPENSE	7,838.98	56,699.84
	516400 UNEMPLOY COMP INS EXP		6.69
	Major Account 510000 Total	47,263.51	326,363.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,206.50	7,095.42
	521300 FREIGHT EXPENSE	4.15	66.42
	521400 CIO CHARGES	232.29	2,643.75
	521500 PUBLICATION & PRINT EXP		365.73
	521501 RECORDS MANAGEMENT EXP	20.35	215.99
	522100 DUES & SUBSCRIPTIONS		936.80
	522200 CONFERENCE REGISTRATION		20.45
	524600 RENT EXPENSE-BUILDINGS	108.88	899.56
	525500 RENT EXP-OTHER PERS PROP	9.90-	89.10-
	527200 REP & MAINT-MOTER VEHICLES		146.40
	531100 OFFICE SUPPLIES EXPENSE		26.33
	533100 HOUSEHOLD & INSTIT EXP		169.99
	548700 REFUSE/RECYCLING		.32
	555510 SAAS SUBSCRIPTION FEES		442.00
	Major Account 520000 Total	1,562.27	12,940.06
	570000 Travel Expenses		
	571100 LODGING	21.31	246.61
	571600 MEALS - TAXABLE	1.47	3.68
	571800 MEALS - TRAVEL STATUS		119.37
	572100 COMMERCIAL TRANSPORTATION		35.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	193.20	2,457.98
	574500 PERSONAL VEHICLE MILEAGE	19.53	188.22
	575100 MISC TRAVEL EXPENSE		12.23
	Major Account 570000 Total	235.51	3,063.81
	Fund 10000 Expenditures Total	49,061.29	342,367.05
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	45,095.00-	350,310.00-
	Major Account 470000 Total	45,095.00-	350,310.00-
	Fund 22330 Revenue Total	45,095.00-	350,310.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,769.29	161,715.12
	511300 OVERTIME PAYMENTS	263.62	1,088.16
	511800 COMPENSATORY TIME PAID	6.47	176.28
	512100 VACATION LEAVE EXPENSE	1,033.94	13,586.05
	512200 SICK LEAVE EXPENSE	846.09	7,545.12
	512300 HOLIDAY LEAVE EXPENSE	919.63	12,762.27
	512500 FUNERAL LEAVE EXPENSE		743.06
	512600 CIVIL LEAVE EXPENSE		16.43
	515100 RETIREMENT PLANS EXPENSE	1,417.47	14,851.52
	515200 FICA EXPENSE	1,307.11	13,733.55
	515500 HEALTH INSURANCE EXPENSE	5,138.76	50,781.02
	Major Account 510000 Total	26,702.38	276,998.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.66	8,119.50
	521300 FREIGHT EXPENSE		15.00
	521400 CIO CHARGES	981.66	8,916.05
	521500 PUBLICATION & PRINT EXP	675.85	4,670.91
	522200 CONFERENCE REGISTRATION		21.74
	525500 RENT EXP-OTHER PERS PROP	12.00-	108.00-
	533100 HOUSEHOLD & INSTIT EXP		171.99
	541700 LEGAL RELATED SERVICES	50.00	200.00
	547300 INTERPRETER SERVICES		1,894.55
	555510 SAAS SUBSCRIPTION FEES		442.00
	559100 OTHER OPERATING EXPENSE		21.00
	Major Account 520000 Total	2,615.17	24,364.74
	570000 Travel Expenses		
	571100 LODGING		1,073.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		196.55
	572100 COMMERCIAL TRANSPORTATION		65.63
	573100 STATE-OWNED TRANSPORT		1,971.42
	574500 PERSONAL VEHICLE MILEAGE		235.35
	575100 MISC TRAVEL EXPENSE		32.72
	Major Account 570000 Total		3,575.25
	Fund 22330 Expenditures Total	29,317.55	304,938.57
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,952.71	182,278.40
	511800 COMPENSATORY TIME PAID		590.27
	512100 VACATION LEAVE EXPENSE	198.20	15,684.03
	512200 SICK LEAVE EXPENSE	1,437.57	10,481.82
	512300 HOLIDAY LEAVE EXPENSE	1,395.74	17,978.92
	515100 RETIREMENT PLANS EXPENSE	1,047.13	17,009.46
	515200 FICA EXPENSE	989.36	16,135.62
	515500 HEALTH INSURANCE EXPENSE	2,872.39	45,004.51
	516400 UNEMPLOY COMP INS EXP		60.19
	Major Account 510000 Total	18,893.10	305,223.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.38	1,338.91
	521300 FREIGHT EXPENSE	37.38	462.98
	521400 CIO CHARGES	421.39	3,370.19
	522100 DUES & SUBSCRIPTIONS		3,931.20
	522200 CONFERENCE REGISTRATION		23.96
	524600 RENT EXPENSE-BUILDINGS	980.09	8,096.15
	525500 RENT EXP-OTHER PERS PROP	8.10-	72.90-
	527200 REP & MAINT-MOTER VEHICLES		732.60
	531100 OFFICE SUPPLIES EXPENSE		173.91
	548700 REFUSE/RECYCLING		2.86
	Major Account 520000 Total	1,687.14	18,059.86
	570000 Travel Expenses		
	571100 LODGING	191.83	1,487.24
	571600 MEALS - TAXABLE	13.23	33.08
	571800 MEALS - TRAVEL STATUS		1,012.12
	572100 COMMERCIAL TRANSPORTATION		10.48
	573100 STATE-OWNED TRANSPORT	404.34	8,314.81
	574500 PERSONAL VEHICLE MILEAGE	175.77	847.53

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		79.29
	Major Account 570000 Total	785.17	11,784.55
	Fund 40000 Expenditures Total	21,365.41	335,067.63
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,400.00-	157,725.00-
	Major Account 480000 Total	5,400.00-	157,725.00-
	Fund 61270 Revenue Total	5,400.00-	158,725.00-
	Subprogram Revenues	50,575.00-	509,305.00-
	Subprogram Expenditures	99,744.25	982,373.25
	Program Revenues	54,015.55-	549,093.57-
	Program Expenditures	130,291.86	1,312,568.33
	Agency Revenues	5,568,993.95-	46,199,343.19-
	Agency Expenditures	16,295,339.79	61,508,772.97

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	9,303.00-	287,651.00-
		473504 TRIP & FUEL PERMITS	20,120.00-	198,300.00-
		Major Account 470000 Total	29,423.00-	485,951.00-
		Fund 22710 Revenue Total	29,423.00-	485,951.00-
26720	RECREATION ROAD FD Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	168.00-	2,667.00-
		Major Account 470000 Total	168.00-	2,667.00-
		Fund 26720 Revenue Total	168.00-	2,667.00-
61240	HIGHWAY TRUST FUND Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	1,836,762.49-	20,795,117.48-
		Major Account 470000 Total	1,836,762.49-	20,795,117.48-
		Fund 61240 Revenue Total	1,836,762.49-	20,795,117.48-
61250	HIGHWAY TAX FUND Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	767,602.23-	8,695,378.05-
		Major Account 470000 Total	767,602.23-	8,695,378.05-
		Fund 61250 Revenue Total	767,602.23-	8,695,378.05-
		Subprogram Revenues	2,633,955.72-	29,979,113.53-

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		3,550.00-
	Major Account 470000 Total		3,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.32-	156,664.51-
	484500 REIMB NON-GOVT SOURCES		1,442.20-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	114.32-	158,111.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.76-	511.59-
	493200 OPERATING TRANSFERS OUT		526,716.00
	Major Account 490000 Total	2.76-	526,204.41
	Fund 22450 Revenue Total	117.08-	364,542.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,527.02	433,804.41
	511300 OVERTIME PAYMENTS	49.52	873.75
	512100 VACATION LEAVE EXPENSE	2,301.74	54,832.04
	512200 SICK LEAVE EXPENSE	2,061.35	25,148.02
	512300 HOLIDAY LEAVE EXPENSE	2,719.16	36,038.94
	512800 ADMINISTRATIVE LEAVE EXP		203.02
	515100 RETIREMENT PLANS EXPENSE	4,317.49	41,251.62
	515200 FICA EXPENSE	4,101.71	39,917.62
	515500 HEALTH INSURANCE EXPENSE	10,584.10	72,030.98
	516500 WORKERS COMP PREMIUMS		4,073.38
	Major Account 510000 Total	76,662.09	708,173.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,150.71	4,450.11
	521410 OCIO VOICE	1,078.78	9,952.91
	521500 PUBLICATION & PRINT EXP	30.07	915.33
	521900 AWARDS EXPENSE	534.43	588.14
	522100 DUES & SUBSCRIPTION EXP		867.53
	522200 CONFERENCE REGISTRATION		3,570.00
	524600 RENT EXPENSE-BUILDINGS	3,555.27	32,032.55
	524900 RENT EXP-DEPR SURCHARGE	1,185.04	10,665.36
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	1,978.39	9,839.33
	532100 NON-CAPITALIZED EQUIP PU		428.00
	547100 EDUCATIONAL SERVICES		1,679.00
	555340 COTS MAINTENANCE		254.57

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,512.69	75,276.83
	570000 Travel Expenses		
	571100 LODGING		1,536.34
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		1,149.72
	573100 STATE-OWNED TRANSPORT	396.29	1,287.65
	574500 PERSONAL VEHICLE MILEAGE		397.98
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	396.29	4,815.90
	Fund 22450 Expenditures Total	86,571.07	788,266.51
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,840.00-	114,590.00-
	Major Account 470000 Total	11,840.00-	114,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,686.44-	16,503.98-
	Major Account 480000 Total	1,686.44-	16,503.98-
	Fund 22460 Revenue Total	13,526.44-	131,093.98-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	4,948.14	40,000.74
	Major Account 590000 Total	4,948.14	40,000.74
	Fund 22460 Expenditures Total	4,948.14	40,000.74
	Subprogram Revenues	13,643.52-	233,448.72
	Subprogram Expenditures	91,519.21	828,267.25

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	199.00-	2,293.00-
	Major Account 470000 Total	199.00-	2,293.00-
	Fund 20931 Revenue Total	199.00-	2,293.00-
	Subprogram Revenues	199.00-	2,293.00-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,494.20-
	Major Account 480000 Total		8,494.20-
	Fund 22450 Revenue Total		8,494.20-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		2,595.60
	Major Account 510000 Total		2,595.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.12
	522100 DUES & SUBSCRIPTION EXP		6,840.86
	526100 REP & MAINT-REAL PROPERT		892.00
	531100 OFFICE SUPPLIES EXPENSE		1,872.94
	541100 ACCTG & AUDITING SERVICES		52,502.00
	541200 PURCHASING ASSESSMENT		4,607.00
	543500 MGT CONSULTANT SERVICES		2,395.20
	547100 EDUCATIONAL SERVICES		43,022.60
	549201 SECURITY SERVICES		5,340.00
	555100 DATA PROC SOFTW LIC FEE		33,915.00
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555440 CUSTOMIZED MAINTENANCE	39,496.67	39,524.17
	556100 INSURANCE EXPENSE		2,880.00
	556300 SURETY & NOTARY BONDS		1,205.94
	Major Account 520000 Total	39,496.67	249,666.83
	Fund 22450 Expenditures Total	39,496.67	252,262.43
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		8,633.14-
	473910 1% VTR MVT	265,410.11-	2,662,306.62-
	Major Account 470000 Total	265,410.11-	2,670,939.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,373.87-
	Major Account 480000 Total		74,373.87-
	Fund 22470 Revenue Total	265,410.11-	2,745,313.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,947.74	211,803.91
	511300 OVERTIME PAYMENTS		113.13
	512100 VACATION LEAVE EXPENSE	1,246.43	16,402.76
	512200 SICK LEAVE EXPENSE	851.52	10,480.15
	512300 HOLIDAY LEAVE EXPENSE	1,370.83	17,684.32

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		253.64
	512800 ADMINISTRATIVE LEAVE EXP		1,051.33
	515100 RETIREMENT PLANS EXPENSE	2,052.98	19,303.51
	515200 FICA EXPENSE	1,946.69	18,364.85
	515500 HEALTH INSURANCE EXPENSE	4,842.96	43,586.64
	Major Account 510000 Total	36,259.15	339,044.24
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	25,151.99	195,894.34
	531100 OFFICE SUPPLIES EXPENSE	56.00	63.00
	547100 EDUCATIONAL SERVICES		45.00
	555440 CUSTOMIZED MAINTENANCE		1,035,000.00
	Major Account 520000 Total	25,207.99	1,231,002.34
	Fund 22470 Expenditures Total	61,467.14	1,570,046.58
	Subprogram Revenues	265,410.11-	2,753,807.83-
	Subprogram Expenditures	100,963.81	1,822,309.01

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	56.00-	889.00-
	Major Account 470000 Total	56.00-	889.00-
	Fund 22030 Revenue Total	56.00-	889.00-
	Subprogram Revenues	56.00-	889.00-

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total		741,974.00-
	Fund 10000 Revenue Total		741,974.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,141.50-	13,698.15-
	473131 REINSTATEMENT FEES	300.00-	1,900.00-
	473300 VEHICLE TITLE FEES	8,497.00-	72,854.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,350.00-
	474110 IFTA PERMITS/DECALS	1,343.00-	92,072.00-
	Major Account 470000 Total	12,431.50-	181,874.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,705.37-	38,697.10-
	486600 MCS CLEARING ACCT	99.00-	3,295.10-
	Major Account 480000 Total	3,804.37-	41,992.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,150,000.00-
	Major Account 490000 Total	125,000.00-	1,150,000.00-
	Fund 22430 Revenue Total	141,235.87-	1,373,866.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,363.89	525,764.03
	511300 OVERTIME PAYMENTS	516.49	7,443.59
	512100 VACATION LEAVE EXPENSE	2,180.06	47,066.07
	512200 SICK LEAVE EXPENSE	1,812.89	15,293.85
	512300 HOLIDAY LEAVE EXPENSE	3,229.30	43,126.79
	512500 FUNERAL LEAVE EXPENSE		1,112.90
	512800 ADMINISTRATIVE LEAVE EXP		1,101.63
	515100 RETIREMENT PLANS EXPENSE	4,874.93	47,991.48
	515200 FICA EXPENSE	4,682.47	45,512.18
	515500 HEALTH INSURANCE EXPENSE	9,719.22	106,972.62
	516500 WORKERS COMP PREMIUMS		7,739.45
	Major Account 510000 Total	84,379.25	849,124.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,128.49	40,243.34
	521410 OCIO-VOICE	1,355.00	12,069.87
	521420 OCIO-DATA	320.00	2,840.00
	521430 OCIO-IM SERVICES	14,028.90	127,093.50
	521500 PUBLICATION & PRINT EXP	60.14	33,166.58

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		
	521900 AWARDS EXPENSE		93.12
	522100 DUES & SUBSCRIPTION EXP		55,713.84
	522200 CONFERENCE REGISTRATION	675.00	1,250.00
	524600 RENT EXPENSE-BUILDINGS	2,614.03	23,915.65
	524900 RENT EXP-DEPR SURCHARGE	775.86	6,982.74
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	2,371.21	15,236.21
	532100 NON-CAPITALIZED EQUIP PU	762.00	762.00
	541700 LEGAL RELATED EXPENSE		140.00
	547100 EDUCATIONAL SERVICES		375.00
	548700 REFUSE/RECYCLING		157.20
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	26,124.63	325,793.05
	570000 Travel Expenses		
	571100 LODGING		626.34
	571800 MEALS - TRAVEL STATUS		96.08
	572100 COMMERCIAL TRANSPORTATIO	743.96	1,424.81
	573100 STATE-OWNED TRANSPORT		365.55
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	743.96	2,592.78
	Fund 22430 Expenditures Total	111,247.84	1,177,510.42
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,284.00-	87,669.00-
	473310 BONDED TITLES	1,300.00-	12,140.00-
	Major Account 470000 Total	12,584.00-	99,809.00-
	Fund 22450 Revenue Total	12,584.00-	99,809.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	74,241.47	1,702,968.75
	Major Account 450000 Total	74,241.47	1,702,968.75
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,675.20-	54,272.60-
	Major Account 470000 Total	7,675.20-	54,272.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,786.11-	1,135,584.01-
	Major Account 480000 Total	127,786.11-	1,135,584.01-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	Fund 61240 Revenue Total	<u>61,219.84-</u>	<u>513,112.14</u>
	Subprogram Revenues	<u>215,039.71-</u>	<u>1,702,537.21-</u>
	Subprogram Expenditures	<u>111,247.84</u>	<u>1,177,510.42</u>

Secure Version - Prior Month

As of March 31, 2025

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	137,071.83-	1,633,132.06-
	Major Account 470000 Total	137,071.83-	1,633,132.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,896.21-
	Major Account 480000 Total		99,896.21-
	Fund 22420 Revenue Total	137,071.83-	1,733,028.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,039.29	36,093.85
	511300 OVERTIME PAYMENTS	209.98	2,016.02
	512100 VACATION LEAVE EXPENSE		897.95
	512200 SICK LEAVE EXPENSE	279.96	686.46
	512300 HOLIDAY LEAVE EXPENSE	279.96	2,374.18
	512800 ADMINISTRATIVE LEAVE EXP		279.96
	515100 RETIREMENT PLANS EXPENSE	435.00	2,664.65
	515200 FICA EXPENSE	393.34	2,792.94
	515500 HEALTH INSURANCE EXPENSE	2,068.54	17,979.18
	Major Account 510000 Total	8,706.07	65,785.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.27	20.41
	521430 OCIO-IM SERVICES	24,809.03	108,481.22
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	Major Account 520000 Total	24,825.30	108,508.63
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		458,886.00
	Major Account 580000 Total		458,886.00
	Fund 22420 Expenditures Total	33,531.37	633,179.82
	Subprogram Revenues	137,071.83-	1,733,028.27-
	Subprogram Expenditures	33,531.37	633,179.82

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		
	471100 SALE OF SERVICES		110.25
	471110 DR ABSTRACT FEES	1,467.00-	13,593.00-
	471111 ONLINE DRIVER RECORDS	64,759.52-	703,419.32-
	473100 DRIVERS LICENSE FEES		20.00-
	473300 VEHICLE TITLE FEES	6.00-	62.00-
	Major Account 470000 Total	66,232.52-	716,984.07-
	Fund 10000 Revenue Total	66,232.52-	716,984.07-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	287,284.00-	2,760,588.00-
	Major Account 470000 Total	287,284.00-	2,760,588.00-
	Fund 22410 Revenue Total	287,284.00-	2,760,588.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	471102 SEE CHART OF ACCOUNTS	36,888.50-	353,964.00-
	471110 DR ABSTRACT FEES	2,445.00-	22,081.25-
	471111 ONLINE DRIVER RECORDS	108,014.53-	938,974.05-
	471112 DRIVER MONITORING	1,131.08-	10,304.10-
	471120 VEHICLE RECORD SEARCHES	12,767.91-	141,823.06-
	471122 ONLINE VEHICLE RECORDS	12,611.60-	137,034.80-
	473200 VEHICLE REGIST & PLATE F	379,263.33-	3,921,929.02-
	473201 LICENSE PLATE FEES	7.50	
	473204 HISTORICAL PLATE FEES	65,653.00-	699,003.14-
	473207 ORGANIZATIONAL PLATE FEE	42,826.00-	415,211.50-
	473208 SPECIAL INTEREST PLATES	2,185.42-	28,175.10-
	473210 MESSAGE PLATE	84,602.00-	926,600.48-
	473211 SPIRIT PLATE	8,694.00-	65,730.00-
	473212 GOLD STAR MESSAGE PLATE	160.00-	1,204.17-
	473213 MILITARY HONOR	5,984.99-	63,014.13-
	473215 MOUNTAIN LION PLATE	3,195.00-	31,841.63-
	473216 BREAST CANCER PLATE	1,020.85-	9,186.74-
	473217 CHOOSE LIFE PLATE	1,071.67-	9,282.48-
	473218 NATIVE AMERICAN PLATE	631.67-	6,790.84-
	473219 DONATE LIFE PLATE	395.00-	3,239.19-
	473220 DOWN SYNDROME AWARENESS PLATE	200.00-	1,902.51-
	473221 PETS FOR VETS PLATE	357.50-	3,485.83-
	473222 PROSTATE CANCER PLATE	45.00-	262.50-

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		
	473223 SAMMY SUPERHEROS PLATE	168.33-	1,445.83-
	473224 SUPPORT OUR TROOPS PLATE	793.33-	7,459.40-
	473225 SUPPORT THE ARTS PLATE	974.17-	10,903.39-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	518.34-	6,330.83-
	473227 WILDLIFE CONSERVATION PLATE	1,758.34-	15,998.77-
	473228 JOSH THE OTTER PLATE	220.00-	1,530.00-
	473229 NEBRASKA HISTORY PLATE	475.00-	4,074.97-
	473230 CZECH HERITAGE PLATES	325.00-	2,695.00-
	473300 VEHICLE TITLE FEES	262,415.45-	2,807,904.23-
	473320 VIN PLATES	700.00-	4,280.00-
	473330 CLASSIC VEHICLE TITLES	100.00-	575.00-
	Major Account 470000 Total	1,038,584.51-	10,654,387.94-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.00-	23.50-
	Major Account 480000 Total	1.00-	23.50-
	Fund 22450 Revenue Total	1,038,585.51-	10,654,411.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,540.84	879,467.54
	511300 OVERTIME PAYMENTS	8,331.05	64,195.66
	511800 COMPENSATORY TIME PAID		1,052.08
	512100 VACATION LEAVE EXPENSE	4,619.93	50,037.53
	512200 SICK LEAVE EXPENSE	4,491.10	27,927.26
	512300 HOLIDAY LEAVE EXPENSE	5,631.39	71,201.76
	512500 FUNERAL LEAVE EXPENSE	2,344.71	3,709.08
	512800 ADMINISTRATIVE LEAVE EXP		1,705.75
	515100 RETIREMENT PLANS EXPENSE	9,057.37	82,314.98
	515200 FICA EXPENSE	8,530.99	77,578.69
	515500 HEALTH INSURANCE EXPENSE	25,755.30	236,735.46
	516200 TUITION ASSISTANCE		400.00
	516500 WORKERS COMP PREMIUMS		12,627.52
	Major Account 510000 Total	164,302.68	1,508,953.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107,104.19	970,724.50
	521410 OCIO VOICE	2,834.76	24,878.20
	521500 PUBLICATION & PRINT EXP		394,060.81
	521900 AWARDS EXPENSE		123.31
	522100 DUES & SUBSCRIPTION EXP	100.00	87,136.00
	522200 CONFERENCE REGISTRATION	500.00	6,580.00

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		
	522700 DEFICIENCY CLAIMS		43.00
	524600 RENT EXPENSE-BUILDINGS	2,897.85	27,139.06
	524900 RENT EXP-DEPR SURCHARGE	878.04	7,902.36
	527100 REP & MAINT-OFFICE EQUIP		656.00
	527200 REP & MAINT-MOTOR VEHICL	1,711.63	4,572.80
	531100 OFFICE SUPPLIES EXPENSE	1,718.89	8,079.23
	532100 NON-CAPITALIZED EQUIP PU	4,397.73	13,109.60
	533100 HOUSEHOLD & INSTIT EXP		1,969.03
	538100 VEHICLE & EQUIP SUP EXP	135.58	370.94
	545000 LABORATORY SERVICES		188.00
	547100 EDUCATIONAL SERVICES		135.00
	548700 REFUSE/RECYCLING	24.00	313.60
	554100 DATA SERVICES		5,834.29
	554900 OTHER CONTRACTUAL SERVICES		2,278,884.92
	555430 CUSTOMIZED INSTALLATION		39,532.88
	555440 CUSTOMIZED MAINTENANCE		6,140.00
	555510 SAAS SUBSCRIPTION FEES		130,000.00
	556100 INSURANCE EXPENSE		1,562.75
	556300 SURETY & NOTARY BONDS		322.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	122,302.67	4,010,378.28
	570000 Travel Expenses		
	571100 LODGING		9,079.02
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	88.55	1,992.24
	572100 COMMERCIAL TRANSPORTATIO	496.96	1,159.92
	573100 STATE-OWNED TRANSPORT	4,337.19	25,376.45
	574500 PERSONAL VEHICLE MILEAGE	85.40	1,366.27
	575100 MISC TRAVEL EXPENSE	174.00	498.88
	Major Account 570000 Total	5,182.10	39,483.81
	Fund 22450 Expenditures Total	291,787.45	5,558,815.40
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	474.90-	4,927.90-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,200.00-	119,838.20-
	473210 MESSAGE PLATE	6,915.50-	74,553.40-
	Major Account 470000 Total	22,590.40-	199,319.50-
	Fund 61240 Revenue Total	22,590.40-	199,319.50-

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Agency Number024DEPT OF MOTOR VEHICLES

Program Number070ENF OF STDS-MTR V

Agency Subprogram023

<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		
		Subprogram Revenues	<u>1,414,692.43-</u>	<u>14,331,303.01-</u>
		Subprogram Expenditures	<u>291,787.45</u>	<u>5,558,815.40</u>

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As of March 31, 2025

Agency Number024DEPT OF MOTOR VEHICLES

Program Number070ENF OF STDS-MTR V

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,638.00-	23,512.00-
	Major Account 480000 Total	2,638.00-	23,512.00-
	Fund 22010 Revenue Total	2,638.00-	23,512.00-
	Subprogram Revenues	2,638.00-	23,512.00-

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	2,325.00-	17,550.00-
	473133 ONLINE REINSTATE. FEES	51,975.00-	411,750.00-
	Major Account 470000 Total	54,300.00-	429,300.00-
	Fund 10000 Revenue Total	54,300.00-	429,300.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.50-	212.00-
	473131 DRIVER REINSTATEMENT FEES	5,250.00-	45,325.00-
	473133 ONLINE REINSTATEMENTS	106,400.00-	824,100.00-
	Major Account 470000 Total	111,675.50-	869,637.00-
	Fund 22450 Revenue Total	111,675.50-	869,637.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,050.24	344,694.73
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,264.55	22,851.52
	512200 SICK LEAVE EXPENSE	3,399.08	18,737.24
	512300 HOLIDAY LEAVE EXPENSE	2,248.10	29,118.26
	512500 FUNERAL LEAVE EXPENSE		765.50
	512800 ADMINISTRATIVE LEAVE EXP		2,060.04
	515100 RETIREMENT PLANS EXPENSE	3,366.78	31,419.86
	515200 FICA EXPENSE	3,120.09	29,194.47
	515500 HEALTH INSURANCE EXPENSE	11,971.12	106,253.30
	516500 WORKERS COMP PREMIUMS		5,295.41
	Major Account 510000 Total	63,419.96	590,890.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,220.39	57,582.87
	521410 OCIO VOICE	1,739.31	16,376.98
	521500 PUBLICATION & PRINT EXP	60.14	2,155.60
	521900 AWARDS EXPENSE		152.33
	522100 DUES & SUBSCRIPTION EXP		351.57
	524600 RENT EXPENSE-BUILDINGS	1,958.30	17,796.64
	524900 RENT EXP-DEPR SURCHARGE	619.42	5,574.78
	531100 OFFICE SUPPLIES EXPENSE	287.01	2,137.74
	545000 LABORATORY FEES		90.50
	547100 EDUCATIONAL SERVICES		90.00
	548700 REFUSE/RECYCLING	24.00	362.80
	554100 DATA SERVICES	615.00	6,357.85
	556300 SURETY & NOTARY BONDS	109.00	139.00

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		139.66
	Major Account 520000 Total	11,632.57	109,308.32
	570000 Travel Expenses		
	571100 LODGING		667.18
	571800 MEALS - TRAVEL STATUS		137.20
	572100 COMMERCIAL TRANSPORTATIO		319.96
	Major Account 570000 Total		1,124.34
	Fund 22450 Expenditures Total	75,052.53	701,322.99
	Subprogram Revenues	165,975.50-	1,298,937.00-
	Subprogram Expenditures	75,052.53	701,322.99

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	150.00-	1,000.00-
	473111 DRIVER TRAINING INSTRUCTO	100.00-	460.00-
	473112 3RD PARTY CDL TESTING		1,400.00-
	Major Account 470000 Total	250.00-	2,860.00-
	Fund 10000 Revenue Total	250.00-	2,860.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,159.91-	9,814.39-
	473100 DRIVERS LICENSE FEES	474,030.75-	4,342,871.50-
	473101 SECURITY SURCHARGE	134,380.00-	1,248,662.50-
	473105 ONLINE DRIVER LICENSE	275,425.00-	2,535,796.00-
	473106 ONLINE SECURITY FEE	73,390.00-	633,750.00-
	473110 DRIVER TRAINING SCHOOL	1,000.00-	4,500.00-
	Major Account 470000 Total	959,385.66-	8,775,394.39-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	21.00-	75.30-
	Major Account 480000 Total	21.00-	75.30-
	Fund 22450 Revenue Total	959,406.66-	8,775,469.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,827.08	3,653,433.41
	511300 OVERTIME PAYMENTS	4,707.91	68,794.17
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	29,720.07	251,144.95
	512200 SICK LEAVE EXPENSE	18,994.43	158,372.49
	512300 HOLIDAY LEAVE EXPENSE	22,947.37	299,481.16
	512500 FUNERAL LEAVE EXPENSE	1,673.64	10,316.37
	512700 INJURY LEAVE EXPENSE		2,432.26
	515100 RETIREMENT PLANS EXPENSE	34,719.72	332,917.61
	515200 FICA EXPENSE	32,316.29	311,938.59
	515500 HEALTH INSURANCE EXPENSE	114,725.51	1,062,421.29
	516200 TUITION ASSISTANCE		3,000.00
	516500 WORKERS COMP PREMIUMS		57,434.84
	Major Account 510000 Total	643,632.02	6,212,187.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,452.93	120,877.03
	521290 COM EXPENSE - DATA ONLY	716.64	5,263.63
	521300 FREIGHT EXPENSE		378.00
	521410 OCIO VOICE	11,477.11	103,535.65

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		
	521430 OCIO IM SERVICES	373.50	3,308.25
	521500 PUBLICATION & PRINT EXP	1,981.23	80,935.22
	521800 CASH SHORT ADJUSTMENT	3.00	54.00
	521900 AWARDS EXPENSE	18.75	466.91
	522100 DUES & SUBSCRIPTION EXP		5,040.25
	522700 DEFICIENCY CLAIMS	64.00	126.75
	522800 E-COMMERCE OPER EXP	106.40	787.62
	524600 RENT EXPENSE-BUILDINGS	121,167.82	1,093,810.13
	524900 RENT EXP-DEPR SURCHARGE	407.98	3,671.82
	526100 REP & MAINT-REAL PROPERT	450.00	11,315.66
	527200 REP & MAINT-MOTOR VEHICL	1,000.46	4,666.37
	531100 OFFICE SUPPLIES EXPENSE	9,992.37	85,881.68
	532100 NON-CAPITALIZED EQUIP PU	3,072.00	3,511.98
	533100 HOUSEHOLD & INSTIT EXP		3,774.67
	538100 VEHICLE & EQUIP SUP EXP	399.66	4,037.48
	542100 SOS TEMP SERV - PERSONNEL		24,021.68
	545000 LABORATORY FEES		880.75
	547100 EDUCATIONAL SERVICES		17,182.00
	548700 REFUSE/RECYCLING		2,148.72
	549200 JANITORIAL/SECURITY SRVS	147.42	6,302.94
	549201 SECURITY SERVICES		287.82
	554100 DATA SERVICES	45,706.48	233,918.30
	554900 OTHER CONTRACTUAL SERVICES	1,318.70	11,237.82
	555410 CUSTOMIZED LICENSE FEES		11,767.58
	556100 INSURANCE EXPENSE		2,000.00
	556200 TORT PREMIUMS		45.00
	Major Account 520000 Total	210,856.45	1,841,235.71
	570000 Travel Expenses		
	571100 LODGING	583.90	17,156.52
	571600 MEALS - TAXABLE		309.25
	571800 MEALS - TRAVEL STATUS	642.60	6,447.18
	572100 COMMERCIAL TRANSPORTATIO		277.25
	573100 STATE-OWNED TRANSPORT	18,198.29	186,861.77
	574500 PERSONAL VEHICLE MILEAGE	1,648.50	22,057.10
	575100 MISC TRAVEL EXPENSE		97.02
	Major Account 570000 Total	21,073.29	233,206.09
	Fund 22450 Expenditures Total	875,561.76	8,286,628.94

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,567.42-
	461500 OP GRANTS - STATE AGENCI		24,876.66-
	Major Account 460000 Total		41,444.08-
	Fund 42410 Revenue Total		41,444.08-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	263.64	2,035.29
	Major Account 510000 Total	263.64	2,035.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,586.77
	521500 PUBLICATION & PRINT EXP	273.19	2,595.02
	538100 VEHICLE & EQUIP SUP EXP		215.95
	554900 OTHER CONTRACTUAL SERVICES	2,552.00	13,477.00
	Major Account 520000 Total	2,825.19	17,874.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,495.19
	573100 STATE-OWNED TRANSPORT	1,525.26	14,129.57
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	1,525.26	16,652.90
	Fund 42410 Expenditures Total	4,614.09	36,562.93
	Subprogram Revenues	959,656.66-	8,819,773.77-
	Subprogram Expenditures	880,175.85	8,323,191.87

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	796.00-	9,172.00-
	471111 ONLINE DRIVER RECORDS	7,028.00-	61,952.00-
	Major Account 470000 Total	7,824.00-	71,124.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,083.15-
	Major Account 480000 Total		114,083.15-
	Fund 22410 Revenue Total	7,824.00-	185,207.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,212.38	45,240.79
	512100 VACATION LEAVE EXPENSE		2,554.79
	512200 SICK LEAVE EXPENSE		368.64
	512300 HOLIDAY LEAVE EXPENSE	274.34	3,553.20
	512600 CIVIL LEAVE EXPENSE		274.34
	515100 RETIREMENT PLANS EXPENSE	410.84	3,893.09
	515200 FICA EXPENSE	368.85	3,519.44
	515500 HEALTH INSURANCE EXPENSE	2,011.84	18,106.56
	Major Account 510000 Total	8,278.25	77,510.85
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	16,154.25	16,154.25
	531100 OFFICE SUPPLIES EXPENSE	11,831.10	11,831.10
	543300 IT CONSULTING-OTHER		27,859.00
	Major Account 520000 Total	27,985.35	55,844.35
	Fund 22410 Expenditures Total	36,263.60	133,355.20
	Subprogram Revenues	7,824.00-	185,207.15-
	Subprogram Expenditures	36,263.60	133,355.20

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	Major Account 470000 Total		60,000.00-
	Fund 22450 Revenue Total		60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,260.04	202,707.79
	512100 VACATION LEAVE EXPENSE	1,944.34	15,770.88
	512200 SICK LEAVE EXPENSE	814.54	13,372.10
	512300 HOLIDAY LEAVE EXPENSE	1,316.78	17,054.47
	512800 ADMINISTRATIVE LEAVE EXP		647.07
	515100 RETIREMENT PLANS EXPENSE	1,972.02	18,686.54
	515200 FICA EXPENSE	1,896.02	18,021.89
	515500 HEALTH INSURANCE EXPENSE	4,198.16	37,783.44
	516500 WORKERS COMP PREMIUMS		1,629.36
	Major Account 510000 Total	34,401.90	325,673.54
	520000 Operating Expenses		
	521410 OCIO VOICE	568.01	5,028.18
	521420 OCIO DATA	24,527.41	222,151.34
	521430 OCIO IM SERVICES	176,006.15	1,538,583.73
	521440 EQUIP RENTAL IMSERVICES	6,860.25	53,561.00
	521500 PUBLICATION & PRINT EXP	1,062.91	11,143.56
	521900 AWARDS EXPENSE		26.87
	522100 DUES & SUBSCRIPTION EXP		4,937.55
	524600 RENT EXPENSE-BUILDINGS	821.92	7,397.28
	524900 RENT EXP-DEPR SURCHARGE	277.26	2,495.34
	531100 OFFICE SUPPLIES EXPENSE	1,158.17	38,822.78
	547100 EDUCATIONAL SERVICES		45.00
	555310 COTS LICENSE FEES		92,838.06
	555410 CUSTOMIZED LICENSE FEES		42,918.75
	555440 CUSTOMIZED MAINTENANCE		804.83
	Major Account 520000 Total	211,282.08	2,020,754.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		102.60
	Major Account 570000 Total		102.60
	Fund 22450 Expenditures Total	245,683.98	2,346,530.41
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures	245,683.98	2,346,530.41

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	69.50-
	476100 ALR 15 YR Revoc		600.00-
	Major Account 470000 Total	7.00-	669.50-
	Fund 22450 Revenue Total	7.00-	669.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,911.66	262,314.77
	512100 VACATION LEAVE EXPENSE	1,195.00	22,091.85
	512200 SICK LEAVE EXPENSE	1,588.31	18,162.86
	512300 HOLIDAY LEAVE EXPENSE	1,734.38	22,175.93
	512500 FUNERAL LEAVE EXPENSE	2,258.30	3,670.30
	512800 ADMINISTRATIVE LEAVE EXP		366.87
	515100 RETIREMENT PLANS EXPENSE	2,597.46	24,619.63
	515200 OASDI EXPENSE	2,481.69	23,603.61
	515500 HEALTH INSURANCE EXPENSE	4,779.22	43,012.98
	516500 WORKERS COMP PREMIUMS		2,444.04
	Major Account 510000 Total	44,546.02	422,462.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.16	6,275.45
	521410 OCIO VOICE	559.63	4,656.58
	521500 PUBLICATION & PRINT EXP	90.23	3,342.13
	521900 AWARDS EXPENSE		76.86
	522100 DUES & SUBSCRIPTION EXP		1,237.76
	522200 CONFERENCE REGISTRATION		2,212.00
	524600 RENT EXPENSE-BUILDINGS	1,304.61	11,801.07
	524900 RENT EXP-DEPR SURCHARGE	427.10	3,843.90
	531100 OFFICE SUPPLIES EXPENSE	91.28	853.65
	541500 LEGAL SERVICES EXPENSE		1,575.00
	541700 LEGAL RELATED EXPENSE		827.00
	547100 EDUCATIONAL SERVICES		110.00
	Major Account 520000 Total	2,922.01	36,811.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	252.00	252.00
	572100 COMMERCIAL TRANSPORTATIO	1,578.70	1,578.70
	573100 STATE-OWNED TRANSPORTAION		235.00
	574500 PERSONAL VEHICLE MILEAGE	835.80	835.80
	575100 MISC TRAVEL EXPENSE	94.95	94.95
	Major Account 570000 Total	2,761.45	2,996.45
	Fund 22450 Expenditures Total	50,229.48	462,270.69

Secure Version - Prior Month
As of March 31, 2025

Agency Number024DEPT OF MOTOR VEHICLES
Program Number070ENF OF STDS-MTR V
Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>7.00-</u>	<u>669.50-</u>
	Subprogram Expenditures	<u>50,229.48</u>	<u>462,270.69</u>
	Program Revenues	<u>5,816,169.48-</u>	<u>60,657,622.55-</u>
	Program Expenditures	<u>1,916,455.12</u>	<u>21,986,753.06</u>

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	3,747.45-	37,078.06-
	Major Account 480000 Total	3,747.45-	37,078.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	2,450,000.00-
	Major Account 490000 Total	250,000.00-	2,450,000.00-
	Fund 22440 Revenue Total	253,747.45-	2,487,078.06-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	540,057.51	2,908,775.66
	534930 STICKERS		260.00
	Major Account 520000 Total	540,057.51	2,909,035.66
	Fund 22440 Expenditures Total	540,057.51	2,909,035.66
	Subprogram Revenues	253,747.45-	2,487,078.06-
	Subprogram Expenditures	540,057.51	2,909,035.66
	Program Revenues	253,747.45-	2,487,078.06-
	Program Expenditures	540,057.51	2,909,035.66
	Agency Revenues	6,069,916.93-	63,144,700.61-
	Agency Expenditures	2,456,512.63	24,895,788.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		617.90
	522200 CONFERENCE REGISTRATION		1,825.00
	547100 EDUCATIONAL SERVICES		4,885.96
	Major Account 520000 Total		7,328.86
	570000 Travel Expenses		
	571100 LODGING		974.19
	571800 MEALS - TRAVEL STATUS		141.77
	572100 COMMERCIAL TRANSPORTATIO		1,125.48
	574500 PERSONAL VEHICLE MILEAGE		161.47
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		2,474.91
	Fund 22640 Expenditures Total		9,803.77
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures		9,803.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram002

Secure Version - Prior Month

As of March 31, 2025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		51,388.32
	Major Account 520000 Total		51,388.32
	Fund 22640 Expenditures Total		51,388.32
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		51,388.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	547100 EDUCATIONAL SERVICES	18,154.42	18,154.42
	550101 ADMINISTRATIVE SUBGRANTS		4,738.33
	Major Account 520000 Total	18,154.42	22,992.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,116.67	9,368.01
	Major Account 590000 Total	4,116.67	9,368.01
	Fund 22640 Expenditures Total	22,271.09	32,360.76
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	22,271.09	32,360.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		381,408.00-
		Major Account 490000 Total		381,408.00-
		Fund 22640 Revenue Total		381,408.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	114,088.83	289,948.65
		Major Account 520000 Total	114,088.83	289,948.65
		Fund 22640 Expenditures Total	114,088.83	289,948.65
		Subprogram Revenues		381,408.00-
		Subprogram Expenditures	114,088.83	289,948.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524700 RENT EXP-OTHER REAL PROP	905.00	1,605.00
	534600 ED & RECREATIONAL SUP EX		1,306.25
	547100 EDUCATIONAL SERVICES	804.65	89,017.65
	Major Account 520000 Total	1,709.65	94,428.90
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22640 Expenditures Total	1,709.65	94,535.90
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	1,709.65	94,535.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	37,131.86	234,128.43
	547100 EDUCATIONAL SERVICES		15,976.28
	Fund 22640 Expenditures Total	37,131.86	250,104.71
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,477.87
	Major Account 800000 Total		25,477.87
	Fund 22640 Expenditures Total		25,477.87
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	37,131.86	250,104.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	268,860.24	1,025,893.02
	Major Account 520000 Total	268,860.24	1,025,893.02
	Fund 22640 Expenditures Total	268,860.24	1,025,893.02
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	268,860.24	1,025,893.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		982,146.00-
	Major Account 490000 Total		982,146.00-
	Fund 22640 Revenue Total		982,146.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	72,467.50	105,842.53
	Major Account 520000 Total	72,467.50	105,842.53
	Fund 22640 Expenditures Total	72,467.50	105,842.53
	Subprogram Revenues		982,146.00-
	Subprogram Expenditures	72,467.50	105,842.53
	Program Revenues		3,552,146.00-
	Program Expenditures	516,529.17	1,859,877.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	500.97	9,028.64
	Major Account 520000 Total	500.97	9,028.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	341,920.07	2,875,885.92
	594100 SUBRECIPIENT PAYMENT-SEFA	5,149,403.15	41,180,064.09
	595100 CONTRACTUAL AID	99,000.00	100,138.50
	Major Account 590000 Total	5,590,323.22	44,156,088.51
	Fund 10000 Expenditures Total	5,590,824.19	44,165,117.15
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	80,818.53	7,836,651.59
	Major Account 590000 Total	80,818.53	7,836,651.59
	Fund 22640 Expenditures Total	80,818.53	7,836,651.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,095.46	6,160,801.10
	595100 CONTRACTUAL AID		1,000.00
	Major Account 590000 Total	179,095.46	6,161,801.10
	Fund 40000 Expenditures Total	179,095.46	6,161,801.10
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		473,711.80
	Major Account 590000 Total		473,711.80
	Fund 43125 Expenditures Total		473,711.80
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	5,850,738.18	58,637,281.64

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,325.00	39,714.45
	Major Account 590000 Total	4,325.00	39,714.45
	Fund 40000 Expenditures Total	4,325.00	39,714.45
	Subprogram Expenditures	4,325.00	39,714.45

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	4,017.78	111,140.74
		Major Account 590000 Total	4,017.78	111,140.74
		Fund 10000 Expenditures Total	4,017.78	111,140.74
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		36,171.00
		594100 SUBRECIPIENT PAYMENT-SEFA	286,683.97	2,504,306.91
		595100 CONTRACTUAL AID		54,231.62
		Major Account 590000 Total	286,683.97	2,594,709.53
		Fund 40000 Expenditures Total	286,683.97	2,594,709.53
		Subprogram Expenditures	290,701.75	2,705,850.27

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,242.93	246,207.07
	Major Account 590000 Total	24,242.93	246,207.07
	Fund 10000 Expenditures Total	24,242.93	246,207.07
	Subprogram Expenditures	24,242.93	246,207.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,701.83	210,622.35
	Major Account 590000 Total	25,701.83	210,622.35
	Fund 40000 Expenditures Total	25,701.83	210,622.35
	Subprogram Expenditures	25,701.83	210,622.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,212.39
	595100 CONTRACTUAL AID	61,972.40	480,723.51
	Major Account 590000 Total	61,972.40	486,935.90
	Fund 10000 Expenditures Total	61,972.40	486,935.90
	Subprogram Expenditures	61,972.40	486,935.90

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	18,000.00	114,651.24
	Major Account 590000 Total	18,000.00	114,651.24
	Fund 10000 Expenditures Total	18,000.00	114,651.24
	Subprogram Expenditures	18,000.00	114,651.24

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	31,908.77	287,889.69
	Major Account 590000 Total	31,908.77	287,889.69
	Fund 10000 Expenditures Total	31,908.77	287,889.69
	Subprogram Expenditures	31,908.77	287,889.69

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,190.82	173,277.29
	Major Account 590000 Total	21,190.82	173,277.29
	Fund 10000 Expenditures Total	21,190.82	173,277.29
	Subprogram Expenditures	21,190.82	173,277.29

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
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		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		14,455.78
		595100 CONTRACTUAL AID		256,051.15
		Major Account 590000 Total		270,506.93
		Fund 10000 Expenditures Total		270,506.93
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,957.80	18,177.46
		594100 SUBRECIPIENT PAYMENT-SEFA	4,500.00	4,500.00
		Major Account 590000 Total	8,457.80	22,677.46
		Fund 40000 Expenditures Total	8,457.80	22,677.46
		Subprogram Expenditures	8,457.80	293,184.39

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	3,083.24	13,953.37
	Major Account 590000 Total	3,083.24	13,953.37
	Fund 10000 Expenditures Total	3,083.24	13,953.37
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	377,781.32-	3,680,992.33-
	Major Account 450000 Total	377,781.32-	3,680,992.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,009.59-	114,295.97-
	Major Account 480000 Total	6,009.59-	114,295.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 22671 Revenue Total	383,790.91-	1,795,288.30-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	334,062.15	2,880,565.95
	Major Account 590000 Total	334,062.15	2,880,565.95
	Fund 22671 Expenditures Total	334,062.15	2,880,565.95
	Subprogram Revenues	383,790.91-	1,795,288.30-
	Subprogram Expenditures	337,145.39	2,894,519.32

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	13,355.04	87,776.64
		Major Account 590000 Total	13,355.04	87,776.64
		Fund 10000 Expenditures Total	13,355.04	87,776.64
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	45,165.49	518,295.53
		Major Account 590000 Total	45,165.49	518,295.53
		Fund 40000 Expenditures Total	45,165.49	518,295.53
		Subprogram Expenditures	58,520.53	606,072.17

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	95,744.10	418,056.80
	Major Account 590000 Total	95,744.10	418,056.80
	Fund 10000 Expenditures Total	95,744.10	418,056.80
	Subprogram Expenditures	95,744.10	418,056.80

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram027

<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		708,430.29
	Major Account 590000 Total		708,430.29
	Fund 10000 Expenditures Total		708,430.29
	Subprogram Expenditures		708,430.29

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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	6,265.35	91,071.00
	595100CONTRACTUAL AID	63,202.49	648,981.38
	Major Account 590000 Total	69,467.84	740,052.38
	Fund 10000 Expenditures Total	69,467.84	740,052.38
	Subprogram Expenditures	69,467.84	740,052.38

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		122,878.77
	Major Account 590000 Total		122,878.77
	Fund 40000 Expenditures Total		122,878.77
	Subprogram Expenditures		122,878.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,666.58	375,000.12
	Major Account 590000 Total	41,666.58	375,000.12
	Fund 10000 Expenditures Total	41,666.58	375,000.12
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		7,055,570.64-
	Major Account 480000 Total		7,055,570.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,525,000.00
	Major Account 490000 Total		13,525,000.00
	Fund 22501 Revenue Total		6,469,429.36
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 22501 Expenditures Total		3,000,000.00
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,227.27-	56,929.25-
	Major Account 480000 Total	7,227.27-	56,929.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22502 Revenue Total	7,227.27-	3,056,929.25-
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,681.80-	170,787.73-
	Major Account 480000 Total	21,681.80-	170,787.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,000,000.00-
	Fund 22503 Revenue Total	21,681.80-	9,170,787.73-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	231,365.74	1,594,323.45
	595100 CONTRACTUAL AID	80,363.86	465,440.87
	Major Account 590000 Total	311,729.60	2,059,764.32
	Fund 40000 Expenditures Total	311,729.60	2,059,764.32
	Subprogram Revenues	28,909.07-	5,758,287.62-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram082

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		Subprogram Expenditures	<u>353,396.18</u>	<u>5,434,764.44</u>
		Program Revenues	<u>412,699.98-</u>	<u>15,553,575.92-</u>
		Program Expenditures	<u>7,251,513.52</u>	<u>74,120,388.46</u>

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		
	481100 INVESTMENT INCOME		16,271.12-
	484900 OTHER PRIVATE SOURCES		6,783.39-
	486100 LOAN INTEREST	2,530.54-	8,102.51-
	Major Account 480000 Total	2,530.54-	31,157.02-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,443.84-	3,443.84-
	Major Account 490000 Total	3,443.84-	3,443.84-
	Fund 22020 Revenue Total	5,974.38-	34,600.86-
	Subprogram Revenues	5,974.38-	34,600.86-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number175RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram055

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	104,827.10	1,713,385.51
		Major Account 590000 Total	104,827.10	1,713,385.51
		Fund 10000 Expenditures Total	104,827.10	1,713,385.51
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,091.90-	16,329.34-
		484900 OTHER PRIVATE SOURCES	31,916.06-	1,339,427.24-
		486100 LOAN INTEREST		385.13
		Major Account 480000 Total	35,007.96-	1,355,371.45-
		Fund 22020 Revenue Total	35,007.96-	1,355,371.45-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,432.47	1,089,230.83
		Major Account 590000 Total	1,432.47	1,089,230.83
		Fund 22020 Expenditures Total	1,432.47	1,089,230.83
		Subprogram Revenues	35,007.96-	1,355,371.45-
		Subprogram Expenditures	106,259.57	2,802,616.34

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	3,451.30-	72,137.70-
		Major Account 480000 Total	3,451.30-	72,137.70-
		Fund 22020 Revenue Total	3,451.30-	72,137.70-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	19,515.35	29,655.70
		Major Account 590000 Total	19,515.35	29,655.70
		Fund 22020 Expenditures Total	19,515.35	29,655.70
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	161,126.82	497,611.78
		Major Account 590000 Total	161,126.82	497,611.78
		Fund 40000 Expenditures Total	161,126.82	497,611.78
		Subprogram Revenues	3,451.30-	72,137.70-
		Subprogram Expenditures	180,642.17	527,267.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		17,613.78-
	485100 FINES FORFEITS & PENALTI		17,286.73-
	486100 LOAN INTEREST		1,134.17-
	Major Account 480000 Total		36,034.68-
	Fund 43125 Revenue Total		36,034.68-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,500.00-
	599100 OTHER GOVERNMENT AID		1,163,018.67
	Major Account 590000 Total		1,155,518.67
	Fund 43125 Expenditures Total		1,155,518.67
	Subprogram Revenues		36,034.68-
	Subprogram Expenditures		1,155,518.67
	Program Revenues	44,433.64-	1,498,144.69-
	Program Expenditures	286,901.74	4,485,402.49

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number176NURSING INCENTIVES

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.27-	560.38-
	Major Account 480000 Total	54.27-	560.38-
	Fund 22590 Revenue Total	54.27-	560.38-
	Subprogram Revenues	54.27-	560.38-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number176NURSING INCENTIVES

Agency Subprogram817

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,084.52	1,974,466.64
	Major Account 590000 Total	56,084.52	1,974,466.64
	Fund 43125 Expenditures Total	56,084.52	1,974,466.64
	Subprogram Expenditures	56,084.52	1,974,466.64
	Program Revenues	54.27-	560.38-
	Program Expenditures	56,084.52	1,974,466.64

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		130.00-
	475100 REGISTRATION / LICENSE F		132,892.50-
	475200 EXAMINATION FEES	3,700.00-	34,377.50-
	Major Account 470000 Total	3,700.00-	167,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,201.90-
	485100 FINES FORFEITS & PENALTI	100.00-	180.00-
	Major Account 480000 Total	100.00-	7,381.90-
	Fund 28005 Revenue Total	3,800.00-	174,781.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.78
	Major Account 510000 Total		376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.54	558.27
	521500 PUBLICATION & PRINT EXP		189.38
	522200 CONFERENCE REGISTRATION		100.00
	539100 INDIRECT COST ALLOWANCE		100.60
	539400 BASE COST EXPENSE TRANSFER		36,854.89
	547100 EDUCATIONAL SERVICES	1,262.56	5,885.14
	Major Account 520000 Total	1,347.10	43,688.28
	570000 Travel Expenses		
	571100 LODGING	1,468.05	400.31-
	571800 MEALS - TRAVEL STATUS		429.25
	572100 COMMERCIAL TRANSPORTATIO	580.10	1,467.58
	574500 PERSONAL VEHICLE MILEAGE	154.10	4,483.66
	575100 MISC TRAVEL EXPENSE	5.00	122.00
	Major Account 570000 Total	2,207.25	6,102.18
	Fund 28005 Expenditures Total	3,554.35	50,167.24
	Subprogram Revenues	3,800.00-	174,781.90-
	Subprogram Expenditures	3,554.35	50,167.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		580.50
	Major Account 520000 Total		580.50
	Fund 22083 Expenditures Total		580.50
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,753.70	744,903.58
	511800 COMPENSATORY TIME PAID		251.75
	512100 VACATION LEAVE EXPENSE	2,537.06	80,582.74
	512200 SICK LEAVE EXPENSE	4,786.89	47,068.70
	512300 HOLIDAY LEAVE EXPENSE	4,740.93	64,666.19
	512500 FUNERAL LEAVE EXPENSE		1,833.45
	512800 ADMINISTRATIVE LEAVE EXP		4,624.15
	515100 RETIREMENT PLANS EXPENSE	7,100.02	70,681.70
	515200 FICA EXPENSE	6,897.20	69,007.59
	515500 HEALTH INSURANCE EXPENSE	9,499.34	85,494.06
	Major Account 510000 Total	118,315.14	1,169,113.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.55	3,027.66
	521500 PUBLICATION & PRINT EXP	48.50	2,590.99
	522100 DUES & SUBSCRIPTION EXP	59.00	59.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522800 E-COMMERCE OPER EXP	1,005.50	9,077.00
	527100 REP & MAINT-OFFICE EQUIP		835.00
	531100 OFFICE SUPPLIES EXPENSE	384.51	1,829.25
	532200 PERSONAL COMPUTING EQUIPMENT		4,406.40
	539100 INDIRECT COST ALLOWANCE	181,045.00	359,157.76
	539400 BASE COST EXPENSE TRANSFER		1,189,881.49-
	541700 LEGAL RELATED EXPENSE		32.50
	543600 MEDICAL REVIEW CONSULTING	3,250.00	37,162.50
	545000 LABORATORY SERVICES		112.36
	547100 EDUCATIONAL SERVICES		250.00
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	186,267.06	771,171.07-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		597.04
	Major Account 570000 Total		597.04
	Fund 28001 Expenditures Total	304,582.20	398,539.88
	Subprogram Expenditures	304,582.20	399,120.38

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			
		510000 Personal Services		
		511600 PER DIEM PAYMENTS		600.00
		515200 FICA EXPENSE		45.90
		Major Account 510000 Total		645.90
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		80.00
		539100 INDIRECT COST ALLOWANCE	71.86	258.68
		Major Account 520000 Total	71.86	338.68
		570000 Travel Expenses		
		571100 LODGING	533.64	1,389.64
		571600 MEALS - TAXABLE	384.86	1,543.86
		571800 MEALS - TRAVEL STATUS		926.52
		574500 PERSONAL VEHICLE MILEAGE		6,147.70
		Major Account 570000 Total	918.50	10,007.72
		Fund 10000 Expenditures Total	990.36	10,992.30
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues			
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	315.00-	2,100.00-
		Major Account 470000 Total	315.00-	2,100.00-
		Fund 28001 Revenue Total	315.00-	2,100.00-
		Subprogram Revenues	315.00-	2,100.00-
		Subprogram Expenditures	990.36	10,992.30

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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		225.00-
	475100 REGISTRATION / LICENSE F	285.00-	14,906.25-
	475200 EXAMINATION FEES	85.00-	1,716.25-
	Major Account 470000 Total	370.00-	16,847.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		130.00-
	Major Account 480000 Total		130.00-
	Fund 28001 Revenue Total	370.00-	16,977.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	179.60
	521500 PUBLICATION & PRINT EXP		117.10
	539400 BASE COST EXPENSE TRANSFER		3,229.79
	Major Account 520000 Total	3.77	3,526.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	198.80	970.64
	575100 MISC TRAVEL EXPENSE	5.00	11.25
	Major Account 570000 Total	203.80	981.89
	Fund 28001 Expenditures Total	207.57	4,508.38
	Subprogram Revenues	370.00-	16,977.50-
	Subprogram Expenditures	207.57	4,508.38

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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	275.00-	1,805.00-
	475100 REGISTRATION / LICENSE F	714.00-	214,404.00-
	475200 EXAMINATION FEES	845.00-	6,211.00-
	Major Account 470000 Total	1,834.00-	222,420.00-
	Fund 28001 Revenue Total	1,834.00-	222,420.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.96	225.15
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539400 BASE COST EXPENSE TRANSFER		106,219.54
	Major Account 520000 Total	22.96	108,944.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		422.10
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		432.10
	Fund 28001 Expenditures Total	22.96	109,376.79
	Subprogram Revenues	1,834.00-	222,420.00-
	Subprogram Expenditures	22.96	109,376.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	475100 REGISTRATION / LICENSE F		952.00-
	475200 EXAMINATION FEES		786.00-
	Major Account 470000 Total		1,813.00-
	Fund 28001 Revenue Total		1,813.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	46.05
	521500 PUBLICATION & PRINT EXP		117.32
	522100 DUES & SUBSCRIPTION EXP		1,429.00
	522800 E-COMMERCE OPER EXP		15.00
	524700 RENT EXP-OTHER REAL PROP		104.00
	539100 INDIRECT COST ALLOWANCE		86.23
	539400 BASE COST EXPENSE TRANSFER		3,131.16
	Major Account 520000 Total	1.89	4,928.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		594.28
	Major Account 570000 Total		594.28
	Fund 28001 Expenditures Total	1.89	5,845.99
	Subprogram Revenues		1,813.00-
	Subprogram Expenditures	1.89	5,845.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	370.00-
	475100 REGISTRATION / LICENSE F	179.00-	103,788.00-
	475200 EXAMINATION FEES	288.00-	2,881.00-
	Major Account 470000 Total	517.00-	107,039.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	115.00-	355.00-
	Major Account 480000 Total	115.00-	375.00-
	Fund 28001 Revenue Total	632.00-	107,414.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.51	69.42
	521500 PUBLICATION & PRINT EXP		348.53
	522100 DUES & SUBSCRIPTION EXP		1,412.00
	539100 INDIRECT COST ALLOWANCE		64.67
	539400 BASE COST EXPENSE TRANSFER		24,295.64
	Major Account 520000 Total	2.51	26,190.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		207.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		211.70
	Fund 28001 Expenditures Total	2.51	26,401.96
	Subprogram Revenues	632.00-	107,414.00-
	Subprogram Expenditures	2.51	26,401.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	2,700.00-
	475100 REGISTRATION / LICENSE F	67,899.50-	1,167,935.50-
	475200 EXAMINATION FEES	8,927.50-	59,615.50-
	Major Account 470000 Total	77,247.00-	1,230,251.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	860.00-	24,074.00-
	Major Account 480000 Total	860.00-	24,134.00-
	Fund 28001 Revenue Total	78,107.00-	1,254,385.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		61.20
	Major Account 510000 Total		861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.50	8,369.10
	521500 PUBLICATION & PRINT EXP		1,180.94
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	522200 CONFERENCE REGISTRATION		450.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,246.29
	539100 INDIRECT COST ALLOWANCE		1,642.71
	539400 BASE COST EXPENSE TRANSFER		481,365.96
	541700 LEGAL RELATED EXPENSE		170.40
	Major Account 520000 Total	2,803.50	496,964.40
	570000 Travel Expenses		
	571100 LODGING		2,532.92
	571600 MEALS - TAXABLE		36.75
	571800 MEALS - TRAVEL STATUS		540.25
	572100 COMMERCIAL TRANSPORTATIO		1,187.57
	574500 PERSONAL VEHICLE MILEAGE		2,832.00
	575100 MISC TRAVEL EXPENSE		213.70
	Major Account 570000 Total		7,343.19
	Fund 28001 Expenditures Total	2,803.50	505,168.79
	Subprogram Revenues	78,107.00-	1,254,385.00-
	Subprogram Expenditures	2,803.50	505,168.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	2,300.00-
	475100 REGISTRATION / LICENSE F	166,790.00-	483,442.50-
	475200 EXAMINATION FEES	3,568.75-	13,300.00-
	Major Account 470000 Total	170,668.75-	499,042.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	440.00-	2,440.00-
	Major Account 480000 Total	440.00-	2,460.00-
	Fund 28001 Revenue Total	171,108.75-	501,502.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,350.00
	515200 FICA EXPENSE		179.77
	Major Account 510000 Total		2,529.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.77	2,590.81
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522800 E-COMMERCE OPER EXP	5.00	230.00
	524700 RENT EXP-OTHER REAL PROP		888.00
	533900 FOOD EXPENSE-INSTITUTIONS		449.82
	539100 INDIRECT COST ALLOWANCE	330.54	689.82
	539400 BASE COST EXPENSE TRANSFER		162,396.28
	544900 DENTAL SERVICES	482.00	2,612.20
	Major Account 520000 Total	861.31	173,306.93
	570000 Travel Expenses		
	571100 LODGING		586.32
	571600 MEALS - TAXABLE		227.04
	571800 MEALS - TRAVEL STATUS	75.75	349.00
	574500 PERSONAL VEHICLE MILEAGE		4,006.62
	Major Account 570000 Total	75.75	5,168.98
	Fund 28001 Expenditures Total	937.06	181,005.68
	Subprogram Revenues	171,108.75-	501,502.50-
	Subprogram Expenditures	937.06	181,005.68

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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	40.00-	70.00-
	475100 REGISTRATION / LICENSE F		300.00-
	475200 EXAMINATION FEES	25.00-	2,216.25-
	Major Account 470000 Total	65.00-	2,586.25-
	Fund 28001 Revenue Total	65.00-	2,586.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.47
	Major Account 510000 Total		161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	39.00
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE	43.11	43.11
	539400 BASE COST EXPENSE TRANSFER		19,986.87
	Major Account 520000 Total	44.37	20,357.98
	570000 Travel Expenses		
	571100 LODGING		107.00
	574500 PERSONAL VEHICLE MILEAGE		682.73
	Major Account 570000 Total		789.73
	Fund 28001 Expenditures Total	44.37	21,309.18
	Subprogram Revenues	65.00-	2,586.25-
	Subprogram Expenditures	44.37	21,309.18

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 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	5,150.00-	33,680.00-
	475100 REGISTRATION / LICENSE F	4,015.00-	1,753,561.00-
	475200 EXAMINATION FEES	39,256.00-	265,456.75-
	Major Account 470000 Total	48,421.00-	2,052,697.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		2,175.00-
	Major Account 480000 Total		2,235.00-
	Fund 28001 Revenue Total	48,421.00-	2,054,932.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		200.00
	511600 PER DIEM PAYMENTS		2,100.00
	515200 FICA EXPENSE		175.96
	Major Account 510000 Total		2,475.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.04	7,322.42
	521500 PUBLICATION & PRINT EXP		1,642.04
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522800 E-COMMERCE OPER EXP	487.50	3,667.50
	524700 RENT EXP-OTHER REAL PROP	630.00	2,304.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	533900 FOOD EXPENSE-INSTITUTIONS		862.40
	539100 INDIRECT COST ALLOWANCE	316.17	732.94
	539400 BASE COST EXPENSE TRANSFER		490,942.18
	Major Account 520000 Total	1,719.71	511,309.17
	570000 Travel Expenses		
	571100 LODGING		128.40
	571600 MEALS - TAXABLE	169.97	350.38
	574500 PERSONAL VEHICLE MILEAGE	512.40	3,624.04
	Major Account 570000 Total	682.37	4,102.82
	Fund 28001 Expenditures Total	2,402.08	517,887.95
	Subprogram Revenues	48,421.00-	2,054,932.75-
	Subprogram Expenditures	2,402.08	517,887.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	340.00-
		475100 REGISTRATION / LICENSE F		70,058.00-
		475200 EXAMINATION FEES	664.00-	2,399.50-
		Major Account 470000 Total	714.00-	72,797.50-
		Fund 28001 Revenue Total	714.00-	72,797.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		250.00
		515200 FICA EXPENSE		19.11
		Major Account 510000 Total		269.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.51	83.47
		522100 DUES & SUBSCRIPTION EXP		2,000.00
		524700 RENT EXP-OTHER REAL PROP		108.50
		539100 INDIRECT COST ALLOWANCE	14.37	100.60
		539400 BASE COST EXPENSE TRANSFER		28,847.25
		Major Account 520000 Total	16.88	31,139.82
		Fund 28001 Expenditures Total	16.88	31,408.93
		Subprogram Revenues	714.00-	72,797.50-
		Subprogram Expenditures	16.88	31,408.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 071

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	125.00-	2,110.00-
		475100 REGISTRATION / LICENSE F	120.00-	213,070.00-
		475200 EXAMINATION FEES	35.00-	8,340.00-
		Major Account 470000 Total	280.00-	223,520.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		485100 FINES FORFEITS & PENALTI		1,070.00-
		Major Account 480000 Total		1,090.00-
		Fund 28001 Revenue Total	280.00-	224,610.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.90	333.42
		521500 PUBLICATION & PRINT EXP		296.76
		539400 BASE COST EXPENSE TRANSFER		137,431.55
		Major Account 520000 Total	13.90	138,061.73
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,365.68
		575100 MISC TRAVEL EXPENSE		2.50
		Major Account 570000 Total		1,368.18
		Fund 28001 Expenditures Total	13.90	139,429.91
		Subprogram Revenues	280.00-	224,610.00-
		Subprogram Expenditures	13.90	139,429.91

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	1,095.00-
	475100 REGISTRATION / LICENSE F	1,604.00-	216,704.00-
	475200 EXAMINATION FEES	5,253.00-	56,594.00-
	Major Account 470000 Total	6,992.00-	274,393.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		275.00-
	Major Account 480000 Total		295.00-
	Fund 28001 Revenue Total	6,992.00-	274,688.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.71	3,447.44
	521500 PUBLICATION & PRINT EXP		954.37
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		3,085.00
	524700 RENT EXP-OTHER REAL PROP		664.00
	533900 FOOD EXPENSE-INSTITUTIONS		593.95
	539100 INDIRECT COST ALLOWANCE		114.97
	539400 BASE COST EXPENSE TRANSFER		332,015.48
	541700 LEGAL RELATED EXPENSE		58.16
	Major Account 520000 Total	80.71	341,183.37
	570000 Travel Expenses		
	571100 LODGING		291.38
	571600 MEALS - TAXABLE		197.83
	571800 MEALS - TRAVEL STATUS		15.72-
	572100 COMMERCIAL TRANSPORTATIO		539.76-
	574500 PERSONAL VEHICLE MILEAGE	180.60	931.24
	575100 MISC TRAVEL EXPENSE		26.00-
	Major Account 570000 Total	180.60	838.97
	Fund 28001 Expenditures Total	261.31	342,452.94
	Subprogram Revenues	6,992.00-	274,688.00-
	Subprogram Expenditures	261.31	342,452.94

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	1,280.00-
	475100 REGISTRATION / LICENSE F	203.00-	39,104.00-
	475200 EXAMINATION FEES	1,550.00-	12,930.02-
	Major Account 470000 Total	1,898.00-	53,314.02-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,080.00-
	Major Account 480000 Total		2,080.00-
	Fund 28001 Revenue Total	1,898.00-	55,394.02-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515200 FICA EXPENSE		68.85
	Major Account 510000 Total		968.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.87	214.34
	521500 PUBLICATION & PRINT EXP		340.21
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		674.00
	533900 FOOD EXPENSE-INSTITUTIONS		301.13
	539100 INDIRECT COST ALLOWANCE	143.71	258.68
	539400 BASE COST EXPENSE TRANSFER		66,234.41
	Major Account 520000 Total	171.58	68,522.77
	570000 Travel Expenses		
	571100 LODGING		384.50
	574500 PERSONAL VEHICLE MILEAGE		1,426.58
	Major Account 570000 Total		1,811.08
	Fund 28001 Expenditures Total	171.58	71,302.70
	Subprogram Revenues	1,898.00-	55,394.02-
	Subprogram Expenditures	171.58	71,302.70

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	480.00-
	475100 REGISTRATION / LICENSE F	14,743.00-	15,678.50-
	475200 EXAMINATION FEES	146.25-	1,550.25-
	Major Account 470000 Total	14,919.25-	17,708.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		240.00-
	Major Account 480000 Total		240.00-
	Fund 28001 Revenue Total	14,919.25-	17,948.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		175.00
	515200 FICA EXPENSE		13.37
	Major Account 510000 Total		188.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.94	308.89
	539100 INDIRECT COST ALLOWANCE		50.29
	539400 BASE COST EXPENSE TRANSFER		15,138.39
	Major Account 520000 Total	267.94	15,497.57
	570000 Travel Expenses		
	571100 LODGING		214.00
	574500 PERSONAL VEHICLE MILEAGE		298.82
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		519.07
	Fund 28001 Expenditures Total	267.94	16,205.01
	Subprogram Revenues	14,919.25-	17,948.75-
	Subprogram Expenditures	267.94	16,205.01

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	385.00-
	475100 REGISTRATION / LICENSE F	290.00-	5,365.00-
	475200 EXAMINATION FEES	2,243.00-	15,189.00-
	Major Account 470000 Total	2,578.00-	20,939.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,120.00-
	Major Account 480000 Total		3,120.00-
	Fund 28001 Revenue Total	2,578.00-	24,059.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.91	245.95
	539100 INDIRECT COST ALLOWANCE	43.11	571.50
	539400 BASE COST EXPENSE TRANSFER		61,450.51
	541700 LEGAL RELATED EXPENSE		114.49
	Major Account 520000 Total	70.02	62,382.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,108.84
	575100 MISC TRAVEL EXPENSE		52.25
	Major Account 570000 Total		1,161.09
	Fund 28001 Expenditures Total	70.02	63,866.49
	Subprogram Revenues	2,578.00-	24,059.00-
	Subprogram Expenditures	70.02	63,866.49

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Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		7,424.00-
		475200 EXAMINATION FEES		290.00-
		Major Account 470000 Total		7,714.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	240.00-	520.00-
		Major Account 480000 Total	240.00-	520.00-
		Fund 28001 Revenue Total	240.00-	8,234.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.63	15.38
		539400 BASE COST EXPENSE TRANSFER		2,339.82
		Major Account 520000 Total	.63	2,355.20
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		250.71
		575100 MISC TRAVEL EXPENSE		3.00
		Major Account 570000 Total		253.71
		Fund 28001 Expenditures Total	.63	2,608.91
		Subprogram Revenues	240.00-	8,234.00-
		Subprogram Expenditures	.63	2,608.91

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	265.00-
	475100 REGISTRATION / LICENSE F		58,803.00-
	475200 EXAMINATION FEES	1,027.50-	5,828.00-
	Major Account 470000 Total	1,052.50-	64,896.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		410.00-
	Major Account 480000 Total		410.00-
	Fund 28001 Revenue Total	1,052.50-	65,306.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		50.00
	515200 FICA EXPENSE		3.82
	Major Account 510000 Total		53.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	376.33
	521500 PUBLICATION & PRINT EXP		150.94
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		350.00
	539100 INDIRECT COST ALLOWANCE	14.37	71.86
	539400 BASE COST EXPENSE TRANSFER		16,390.09
	Major Account 520000 Total	15.00	19,339.22
	570000 Travel Expenses		
	571100 LODGING		545.54
	571800 MEALS - TRAVEL STATUS		68.75
	572100 COMMERCIAL TRANSPORTATIO		426.90
	574500 PERSONAL VEHICLE MILEAGE	814.10	1,547.08
	575100 MISC TRAVEL EXPENSE	5.35	82.85
	Major Account 570000 Total	819.45	2,671.12
	Fund 28001 Expenditures Total	834.45	22,064.16
	Subprogram Revenues	1,052.50-	65,306.00-
	Subprogram Expenditures	834.45	22,064.16

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	50.00-	650.00-
	475100 REGISTRATION / LICENSE F	1,460.00-	222,685.00-
	475200 EXAMINATION FEES	681.00-	7,161.00-
	Major Account 470000 Total	2,191.00-	230,496.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	110.00-	1,210.00-
	Major Account 480000 Total	110.00-	1,210.00-
	Fund 28001 Revenue Total	2,301.00-	231,706.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.30	1,081.14
	521500 PUBLICATION & PRINT EXP		278.89
	522200 CONFERENCE REGISTRATION		325.00
	539400 BASE COST EXPENSE TRANSFER		55,429.43
	Major Account 520000 Total	23.30	57,114.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		162.93
	572100 COMMERCIAL TRANSPORTATIO		472.79
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		638.47
	Fund 28001 Expenditures Total	23.30	57,752.93
	Subprogram Revenues	2,301.00-	231,706.00-
	Subprogram Expenditures	23.30	57,752.93

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number178PROFESSIONAL LICENSURE
Agency Subprogram079

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	75.00-	765.00-
		475100 REGISTRATION / LICENSE F	218.00-	104,353.50-
		475200 EXAMINATION FEES	782.00-	4,669.25-
		Major Account 470000 Total	1,075.00-	109,787.75-
		Fund 28001 Revenue Total	1,075.00-	109,787.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.63	334.62
		521500 PUBLICATION & PRINT EXP		157.73
		522100 DUES & SUBSCRIPTION EXP	680.00	680.00
		524700 RENT EXP-OTHER REAL PROP	127.00	127.00
		539400 BASE COST EXPENSE TRANSFER		23,654.19
		Major Account 520000 Total	807.63	24,953.54
		Fund 28001 Expenditures Total	807.63	24,953.54
		Subprogram Revenues	1,075.00-	109,787.75-
		Subprogram Expenditures	807.63	24,953.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	415.00-
	475100 REGISTRATION / LICENSE F	4,857.75-	4,116,143.50-
	475200 EXAMINATION FEES	13,042.00-	71,448.00-
	Major Account 470000 Total	17,979.75-	4,188,006.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		133.00-
	485100 FINES FORFEITS & PENALTI		5,941.00-
	Major Account 480000 Total		6,074.00-
	Fund 28001 Revenue Total	17,979.75-	4,194,080.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,053.75	128,702.71
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	155.71	6,873.95
	512200 SICK LEAVE EXPENSE	1,337.29	8,896.95
	512300 HOLIDAY LEAVE EXPENSE	818.25	10,597.62
	515100 RETIREMENT PLANS EXPENSE	1,225.40	11,611.63
	515200 FICA EXPENSE	1,216.56	11,571.46
	515500 HEALTH INSURANCE EXPENSE	1,251.22	11,260.98
	516500 WORKERS COMP PREMIUMS		36,303.60
	Major Account 510000 Total	20,058.18	226,168.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.13	22,088.03
	521500 PUBLICATION & PRINT EXP		4,486.35
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP	177.00	1,418.00
	532260 VOICE EQUIP		191.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,768.54
	539100 INDIRECT COST ALLOWANCE	29,393.72	57,930.68
	539400 BASE COST EXPENSE TRANSFER		1,161,798.34
	541100 ACCTG & AUDITING SERVICES		18,290.04
	541200 PURCHASEING ASSESSMENT		1,785.32
	541700 LEGAL RELATED EXPENSE	60.00	620.73
	547100 EDUCATIONAL SERVICES		740.07
	556100 INSURANCE EXPENSE		539.65
	Major Account 520000 Total	30,061.85	1,277,657.73
	570000 Travel Expenses		
	571100 LODGING	550.00	2,845.90
	571600 MEALS - TAXABLE	271.34	364.34

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram080

<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		
	570000Travel Expenses		
	571800MEALS - TRAVEL STATUS	49.50	305.00
	574500PERSONAL VEHICLE MILEAGE	1,320.96	10,292.27
	575100MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	2,236.80	13,852.51
	Fund 28001 Expenditures Total	52,356.83	1,517,679.14
	Subprogram Revenues	17,979.75-	4,194,080.50-
	Subprogram Expenditures	52,356.83	1,517,679.14

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	200.00-	1,145.00-
	475100 REGISTRATION / LICENSE F		62,110.00-
	475200 EXAMINATION FEES	560.50-	8,801.00-
	Major Account 470000 Total	760.50-	72,056.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		470.00-
	Major Account 480000 Total		470.00-
	Fund 28001 Revenue Total	760.50-	72,526.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		107.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.99	144.10
	521500 PUBLICATION & PRINT EXP		261.47
	539100 INDIRECT COST ALLOWANCE	14.37	28.74
	539400 BASE COST EXPENSE TRANSFER		43,522.80
	Major Account 520000 Total	20.36	43,957.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.60	26.60
	Major Account 570000 Total	26.60	26.60
	Fund 28001 Expenditures Total	46.96	44,091.36
	Subprogram Revenues	760.50-	72,526.00-
	Subprogram Expenditures	46.96	44,091.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,065.00-	12,857.75-
	475100 REGISTRATION / LICENSE F	900.00-	891,938.75-
	475200 EXAMINATION FEES	9,896.25-	85,054.62-
	Major Account 470000 Total	11,861.25-	989,851.12-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,990.00-
	Major Account 480000 Total		1,990.00-
	Fund 28001 Revenue Total	11,861.25-	991,841.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,710.15	43,107.12
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	96.78	1,930.62
	512200 SICK LEAVE EXPENSE	96.78	274.21
	512300 HOLIDAY LEAVE EXPENSE	258.09	3,342.74
	512800 ADMINISTRATIVE LEAVE EXP		258.09
	515100 RETIREMENT PLANS EXPENSE	386.50	3,662.46
	515200 FICA EXPENSE	392.58	3,767.06
	Major Account 510000 Total	5,940.88	56,942.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.15	4,866.33
	521500 PUBLICATION & PRINT EXP		1,215.63
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	532200 PERSONAL COMPUTING EQUIPMENT		450.00
	539100 INDIRECT COST ALLOWANCE	8,724.47	17,399.67
	539400 BASE COST EXPENSE TRANSFER		299,856.97
	541700 LEGAL RELATED EXPENSE		927.80
	542100 SOS TEMP SERV - PERSONNEL		849.17
	Major Account 520000 Total	8,877.62	327,404.57
	570000 Travel Expenses		
	571100 LODGING		1,422.11
	571600 MEALS - TAXABLE	308.84	308.84
	571800 MEALS - TRAVEL STATUS		153.75
	572100 COMMERCIAL TRANSPORTATIO		786.54
	574500 PERSONAL VEHICLE MILEAGE		3,193.72
	575100 MISC TRAVEL EXPENSE		290.75
	Major Account 570000 Total	308.84	6,155.71
	Fund 28001 Expenditures Total	15,127.34	390,502.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000	Travel Expenses	
		Subprogram Revenues	
		11,861.25-	991,841.12-
		Subprogram Expenditures	
		15,127.34	390,502.58

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number178PROFESSIONAL LICENSURE
Agency Subprogram083

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		300.00-
		Major Account 470000 Total		300.00-
		Fund 28001 Revenue Total		300.00-
		Subprogram Revenues		300.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	240.00-	103,215.00-
	475200 EXAMINATION FEES	7,130.00-	71,630.00-
	Major Account 470000 Total	7,370.00-	174,845.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.36-	9,033.70-
	Major Account 480000 Total	373.36-	9,033.70-
	Fund 22575 Revenue Total	7,743.36-	183,878.70-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00
	Major Account 520000 Total		160,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		298,441.50
	Major Account 590000 Total		298,441.50
	Fund 22575 Expenditures Total		458,441.50
	Subprogram Revenues	7,743.36-	183,878.70-
	Subprogram Expenditures		458,441.50

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram085

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		101,044.07-
		Major Account 480000 Total		101,044.07-
		Fund 28001 Revenue Total		101,044.07-
		Subprogram Revenues		101,044.07-

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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	210.00-	1,665.00-
		475100 REGISTRATION / LICENSE F		1,788.00-
		475200 EXAMINATION FEES	826.50-	6,752.50-
		Major Account 470000 Total	1,036.50-	10,205.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		20.00-
		Major Account 480000 Total		20.00-
		Fund 28001 Revenue Total	1,036.50-	10,225.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.02	128.70
		539400 BASE COST EXPENSE TRANSFER		23,337.26
		Major Account 520000 Total	11.02	23,465.96
		Fund 28001 Expenditures Total	11.02	23,465.96
		Subprogram Revenues	1,036.50-	10,225.50-
		Subprogram Expenditures	11.02	23,465.96

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	9,048.00-
	475100 REGISTRATION / LICENSE F	476.00-	7,313.00-
	475200 EXAMINATION FEES	4,637.00-	28,245.00-
	Major Account 470000 Total	6,113.00-	44,606.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		290.00-
	Major Account 480000 Total		310.00-
	Fund 28001 Revenue Total	6,113.00-	44,916.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	700.00
	515200 FICA EXPENSE	3.83	53.54
	Major Account 510000 Total	53.83	753.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.13	658.62
	524700 RENT EXP-OTHER REAL PROP		350.00
	539100 INDIRECT COST ALLOWANCE	86.23	258.68
	539400 BASE COST EXPENSE TRANSFER		151,493.86
	Major Account 520000 Total	125.36	152,761.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		109.20
	Major Account 570000 Total		109.20
	Fund 28001 Expenditures Total	179.19	153,623.90
	Subprogram Revenues	6,113.00-	44,916.00-
	Subprogram Expenditures	179.19	153,623.90

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES		525.00
		Major Account 470000 Total		525.00
		Fund 28001 Revenue Total		525.00
		Subprogram Revenues		525.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		520.00-
	475100 REGISTRATION / LICENSE F	788.00-	353,829.50-
	475200 EXAMINATION FEES	3,066.00-	34,642.50-
	Major Account 470000 Total	3,854.00-	388,992.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	420.00-	640.00-
	Major Account 480000 Total	420.00-	640.00-
	Fund 28001 Revenue Total	4,274.00-	389,632.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.71	410.39
	524700 RENT EXP-OTHER REAL PROP		232.40
	539100 INDIRECT COST ALLOWANCE		57.48
	539400 BASE COST EXPENSE TRANSFER		99,427.15
	Major Account 520000 Total	15.71	100,127.42
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		15.00
	571800 MEALS - TRAVEL STATUS		18.00
	574500 PERSONAL VEHICLE MILEAGE		1,034.02
	Major Account 570000 Total		1,067.02
	Fund 28001 Expenditures Total	15.71	101,409.72
	Subprogram Revenues	4,274.00-	389,632.00-
	Subprogram Expenditures	15.71	101,409.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F	605.00-	1,431.00-
	Major Account 470000 Total	605.00-	1,931.00-
	Fund 28001 Revenue Total	605.00-	1,931.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,966.65	1,041,751.44
	511300 OVERTIME PAYMENTS		65.62
	511800 COMPENSATORY TIME PAID	472.80	3,772.55
	512100 VACATION LEAVE EXPENSE	7,542.96	68,047.21
	512200 SICK LEAVE EXPENSE	5,617.74	57,269.75
	512300 HOLIDAY LEAVE EXPENSE	6,861.23	87,009.29
	512500 FUNERAL LEAVE EXPENSE		1,794.45
	512800 ADMINISTRATIVE LEAVE EXP		2,650.60
	515100 RETIREMENT PLANS EXPENSE	10,068.67	94,527.91
	515200 FICA EXPENSE	9,489.81	89,401.66
	515500 HEALTH INSURANCE EXPENSE	27,579.50	242,356.92
	Major Account 510000 Total	181,599.36	1,688,647.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.04	2,031.07
	521400 CIO CHARGES	157.20	953,863.31
	521420 CIO - COMPUTING	1,649.00	24,645.00
	521480 CIO - CONTRACT	2,541.21	308,245.06
	521500 PUBLICATION & PRINT EXP		13,326.44
	522100 DUES & SUBSCRIPTION EXP	2,399.64	2,399.64
	522800 E-COMMERCE OPER EXP	4,826.42	156,827.45
	527100 REP & MAINT-OFFICE EQUIP		3,161.07
	531100 OFFICE SUPPLIES EXPENSE	837.00	7,502.63
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		170.17
	532260 VOICE EQUIP		1,073.81
	534600 ED & RECREATIONAL SUP EX		42.96
	539100 INDIRECT COST ALLOWANCE	260,932.75	505,328.67
	539400 BASE COST EXPENSE TRANSFER		2,858,678.02-
	541500 LEGAL SERVICES EXPENSE	63,446.10	594,265.20
	542100 SOS TEMP SERV - PERSONNEL		8,088.95
	543200 IT CONSULTING-HW/SW SUPP	139,902.11	1,467,379.93
	Major Account 520000 Total	476,703.47	1,190,529.34
	570000 Travel Expenses		

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000 Travel Expenses		
	571100 LODGING		335.16
	571800 MEALS - TRAVEL STATUS		128.98
	572100 COMMERCIAL TRANSPORTATIO		453.95
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		942.09
	Fund 28001 Expenditures Total	658,302.83	2,880,118.83
	Subprogram Revenues	605.00-	1,931.00-
	Subprogram Expenditures	658,302.83	2,880,118.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	8,485.50	42,427.50
		Major Account 520000 Total	8,485.50	42,427.50
		Fund 28001 Expenditures Total	8,485.50	42,427.50
28002	PROF & OCC CRED/R&L ADMIN			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES		33,942.00
		Major Account 520000 Total		33,942.00
		Fund 28002 Expenditures Total		33,942.00
		Subprogram Expenditures	8,485.50	76,369.50

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		
		475100 REGISTRATION / LICENSE FEES		95.00-
		475200 EXAMINATION FEES	855.00-	7,520.00-
		Major Account 470000 Total	855.00-	7,615.00-
		Fund 28001 Revenue Total	855.00-	7,615.00-
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER		9,220.80
		Major Account 520000 Total		9,220.80
		Fund 28001 Expenditures Total		9,220.80
		Subprogram Revenues	855.00-	7,615.00-
		Subprogram Expenditures		9,220.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 131

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		1,500.00-
		475200 EXAMINATION FEES	6,210.00-	75,816.00-
		Major Account 470000 Total	6,210.00-	77,316.00-
		Fund 28001 Revenue Total	6,210.00-	77,316.00-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		566.06
		Major Account 520000 Total		566.06
		570000 Travel Expenses		
		571100 LODGING		159.70
		574500 PERSONAL VEHICLE MILEAGE		2,893.06
		575100 MISC TRAVEL EXPENSE		65.00
		Major Account 570000 Total		3,117.76
		Fund 28001 Expenditures Total		3,683.82
		Subprogram Revenues	6,210.00-	77,316.00-
		Subprogram Expenditures		3,683.82
		Program Revenues	394,140.86-	11,498,224.81-
		Program Expenditures	1,052,541.87	8,262,437.27

Secure Version - Prior Month
As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number179PUBLIC HEALTH ADMINISTRATION
Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074RURAL HEALTH			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 22074 Revenue Total	.02-	.20-
	Subprogram Revenues	.02-	.20-
	Program Revenues	.02-	.20-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,801.70	292,516.22
	511300 OVERTIME PAYMENTS	202.05	348.99
	511800 COMPENSATORY TIME PAID		121.57
	512100 VACATION LEAVE EXPENSE	1,281.58	18,803.56
	512200 SICK LEAVE EXPENSE	1,458.44	17,840.99
	512300 HOLIDAY LEAVE EXPENSE	1,758.79	24,193.59
	512500 FUNERAL LEAVE EXPENSE		1,057.31
	512600 CIVIL LEAVE EXPENSE		138.43
	515100 RETIREMENT PLANS EXPENSE	2,658.14	26,582.81
	515200 FICA EXPENSE	2,532.71	25,188.87
	515500 HEALTH INSURANCE EXPENSE	5,633.90	62,428.39
	Major Account 510000 Total	46,327.31	469,220.73
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE		1,870.75
	539101 COST ALLOCATION OVERHEAD	923.98-	18,560.89-
	Major Account 520000 Total	923.98-	16,690.14-
	Fund 10000 Expenditures Total	45,403.33	452,530.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,783.84	332,427.64
	511300 OVERTIME PAYMENTS	202.05	348.99
	511800 COMPENSATORY TIME PAID		121.00
	512100 VACATION LEAVE EXPENSE	3,470.40	22,163.15
	512200 SICK LEAVE EXPENSE	1,457.26	17,616.59
	512300 HOLIDAY LEAVE EXPENSE	1,845.41	27,328.72
	512500 FUNERAL LEAVE EXPENSE		1,057.05
	512600 CIVIL LEAVE EXPENSE		225.05
	515100 RETIREMENT PLANS EXPENSE	2,977.47	30,050.13
	515200 FICA EXPENSE	2,849.80	28,532.14
	515500 HEALTH INSURANCE EXPENSE	5,916.77	64,556.91
	Major Account 510000 Total	51,503.00	524,427.37
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE		5,612.25
	539101 COST ALLOCATION OVERHEAD	923.98	934.64
	Major Account 520000 Total	923.98	6,546.89
	Fund 40000 Expenditures Total	52,426.98	530,974.26
	Subprogram Expenditures	97,830.31	983,504.85

Secure Version - Prior Month

As of March 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,434.62
	521200 COM EXPENSE - VOICE/DATA		5,112.98
	521300 FREIGHT EXPENSE		1.25
	521400 CIO CHARGES		886.41
	521500 PUBLICATION & PRINT EXP		3,375.33
	521900 AWARDS EXPENSE		11.35
	522100 DUES & SUBSCRIPTION EXP		28.90
	522600 JOB APPLICANT EXPENSE		3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS		16.58
	524700 RENT EXP-OTHER REAL PROP		.24-
	526100 REP & MAINT-REAL PROPERT		1.46
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL		448.20
	527800 REP & MAINT-OTHER PROPER		3.43
	531100 OFFICE SUPPLIES EXPENSE		830.16
	532100 NON-CAPITALIZED EQUIP PU		102.30
	533100 HOUSEHOLD & INSTIT EXP		53.61
	534600 ED & RECREATIONAL SUP EX		69.87
	534900 MISCELLANEOUS SUP EXP		471.93
	535100 MEDICAL SUPPLIES		11.18
	538100 VEHICLE & EQUIP SUP EXP		770.44
	539101 COST ALLOCATION OVERHEAD	16,652.21-	16,652.21-
	541500 LEGAL SERVICES EXPENSE		33.22
	541700 LEGAL RELATED EXPENSE		8.14
	547100 EDUCATIONAL SERVICES		49.90
	547500 MAILING SERVICES		557.21
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING		.38-
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS		67.13
	556100 INSURANCE EXPENSE		56.03
	556300 SURETY & NOTARY BONDS		6.61
	559100 OTHER OPERATING EXP		47.31
	Major Account 520000 Total	16,652.21-	191.39-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17,322.56
	Major Account 570000 Total		17,322.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	16,652.21-	17,131.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,303.83
	521200 COM EXPENSE - VOICE/DATA		15,338.93
	521300 FREIGHT EXPENSE		3.78
	521400 CIO CHARGES		2,659.26
	521500 PUBLICATION & PRINT EXP		10,125.97
	521900 AWARDS EXPENSE		34.01
	522100 DUES & SUBSCRIPTION EXP		86.67
	522600 JOB APPLICANT EXPENSE		10.36
	523204 SEWER		4.07
	524600 RENT EXPENSE-BUILDINGS		49.71
	524700 RENT EXP-OTHER REAL PROP		.73-
	526100 REP & MAINT-REAL PROPERT		4.40
	527100 REP & MAINT-OFFICE EQUIP		.31
	527200 REP & MAINT-MOTOR VEHICL		1,344.57
	527800 REP & MAINT-OTHER PROPER		10.27
	531100 OFFICE SUPPLIES EXPENSE		2,490.45
	532100 NON-CAPITALIZED EQUIP PU		306.89
	533100 HOUSEHOLD & INSTIT EXP		160.84
	534600 ED & RECREATIONAL SUP EX		209.62
	534900 MISCELLANEOUS SUP EXP		1,415.78
	535100 MEDICAL SUPPLIES		33.55
	538100 VEHICLE & EQUIP SUP EXP		2,311.30
	539101 COST ALLOCATION OVERHEAD		651.95-
	541500 LEGAL SERVICES EXPENSE		99.66
	541700 LEGAL RELATED EXPENSE		24.44
	547100 EDUCATIONAL SERVICES		149.69
	547500 MAILING SERVICES		1,671.62
	548600 PEST CONTROL		2.48
	548700 REFUSE/RECYCLING		1.17-
	548800 FIRE EXTINGUISHERS		.41
	549200 JANITORIAL/SECURITY SRVS		201.42
	556100 INSURANCE EXPENSE		168.09
	556300 SURETY & NOTARY BONDS		19.83
	559100 OTHER OPERATING EXP		141.95
	Major Account 520000 Total		48,730.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51,967.64
	Major Account 570000 Total		51,967.64
	Fund 40000 Expenditures Total		100,697.95
	Subprogram Expenditures	16,652.21-	117,829.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION 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	3,132.91	27,251.68
	511300 OVERTIME PAYMENTS	587.76	2,561.81
	511900 SUPPLEMENTAL		41.26
	512100 VACATION LEAVE EXPENSE	153.18	3,149.78
	512200 SICK LEAVE EXPENSE	43.28	1,318.60
	512300 HOLIDAY LEAVE EXPENSE	174.77	2,299.25
	512500 FUNERAL LEAVE EXPENSE		232.15
	515100 RETIREMENT PLANS EXPENSE	306.42	2,761.26
	515200 FICA EXPENSE	290.65	2,605.86
	515500 HEALTH INSURANCE EXPENSE	582.26	5,257.51
	Major Account 510000 Total	5,271.23	47,479.16
	Fund 10000 Expenditures Total	5,271.23	47,479.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,391.81	81,713.21
	511300 OVERTIME PAYMENTS	1,758.62	8,091.59
	511900 SUPPLEMENTAL		123.18
	512100 VACATION LEAVE EXPENSE	460.90	9,449.06
	512200 SICK LEAVE EXPENSE	128.64	3,945.80
	512300 HOLIDAY LEAVE EXPENSE	524.32	6,895.03
	512500 FUNERAL LEAVE EXPENSE		696.50
	515100 RETIREMENT PLANS EXPENSE	918.34	8,303.67
	515200 FICA EXPENSE	871.49	7,841.86
	515500 HEALTH INSURANCE EXPENSE	1,745.45	15,858.14
	Major Account 510000 Total	15,799.57	142,918.04
	Fund 40000 Expenditures Total	15,799.57	142,918.04
	Subprogram Expenditures	21,070.80	190,397.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION 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	2,658.43	30,415.99
	511300 OVERTIME PAYMENTS	261.19	3,523.10
	511800 COMPENSATORY TIME PAID	205.40	876.19
	512100 VACATION LEAVE EXPENSE	171.19	2,315.82
	512200 SICK LEAVE EXPENSE	350.01	1,986.48
	512300 HOLIDAY LEAVE EXPENSE	182.84	2,715.86
	515100 RETIREMENT PLANS EXPENSE	286.93	3,135.02
	515200 FICA EXPENSE	260.66	2,937.51
	515500 HEALTH INSURANCE EXPENSE	1,114.94	8,719.68
	Major Account 510000 Total	5,491.59	56,625.65
	Fund 10000 Expenditures Total	5,491.59	56,625.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,974.05	91,213.34
	511300 OVERTIME PAYMENTS	783.58	10,560.45
	511800 COMPENSATORY TIME PAID	616.49	2,627.71
	512100 VACATION LEAVE EXPENSE	513.33	6,936.49
	512200 SICK LEAVE EXPENSE	1,050.09	5,954.58
	512300 HOLIDAY LEAVE EXPENSE	548.56	8,148.18
	515100 RETIREMENT PLANS EXPENSE	859.85	9,390.50
	515200 FICA EXPENSE	781.90	8,811.39
	515500 HEALTH INSURANCE EXPENSE	3,344.01	26,144.83
	Major Account 510000 Total	16,471.86	169,787.47
	Fund 40000 Expenditures Total	16,471.86	169,787.47
	Subprogram Expenditures	21,963.45	226,413.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION 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	10,840.20	116,010.80
	511300 OVERTIME PAYMENTS	1,437.23	15,895.82
	511800 COMPENSATORY TIME PAID	545.92	2,351.19
	512100 VACATION LEAVE EXPENSE	275.19	8,401.51
	512200 SICK LEAVE EXPENSE	930.97	6,816.46
	512300 HOLIDAY LEAVE EXPENSE	664.23	10,319.97
	512500 FUNERAL LEAVE EXPENSE		253.90
	512600 CIVIL LEAVE EXPENSE		55.28
	515100 RETIREMENT PLANS EXPENSE	1,100.64	11,992.52
	515200 FICA EXPENSE	1,028.31	11,329.67
	515500 HEALTH INSURANCE EXPENSE	3,281.30	31,638.36
	Major Account 510000 Total	20,103.99	215,065.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		123,396.77-
	Major Account 520000 Total		123,396.77-
	Fund 10000 Expenditures Total	20,103.99	91,668.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,510.36	301,480.62
	511300 OVERTIME PAYMENTS	4,310.48	47,361.38
	511800 COMPENSATORY TIME PAID	1,637.35	7,049.49
	512100 VACATION LEAVE EXPENSE	825.07	25,090.08
	512200 SICK LEAVE EXPENSE	2,793.19	20,444.02
	512300 HOLIDAY LEAVE EXPENSE	1,992.76	26,064.83
	512500 FUNERAL LEAVE EXPENSE		761.75
	512600 CIVIL LEAVE EXPENSE		12.62
	515100 RETIREMENT PLANS EXPENSE	3,299.60	32,064.94
	515200 FICA EXPENSE	3,084.59	30,125.00
	515500 HEALTH INSURANCE EXPENSE	9,843.28	90,308.33
	Major Account 510000 Total	60,296.68	580,763.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		141,023.02
	Major Account 520000 Total		141,023.02
	Fund 40000 Expenditures Total	60,296.68	721,786.08
	Subprogram Expenditures	80,400.67	813,454.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION 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	992.06	18,391.73
	511300 OVERTIME PAYMENTS		4,549.32
	511800 COMPENSATORY TIME PAID		53.63
	512100 VACATION LEAVE EXPENSE	89.44	745.48
	512200 SICK LEAVE EXPENSE	29.23	1,100.31
	512300 HOLIDAY LEAVE EXPENSE	58.46	1,412.53
	512600 CIVIL LEAVE EXPENSE		58.46
	512800 ADMINISTRATIVE LEAVE EXP		48.74
	515100 RETIREMENT PLANS EXPENSE	87.60	1,973.60
	515200 FICA EXPENSE	84.61	1,853.07
	515500 HEALTH INSURANCE EXPENSE	141.62	5,586.60
	Major Account 510000 Total	1,483.02	35,773.47
	Fund 10000 Expenditures Total	1,483.02	35,773.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,975.74	55,134.27
	511300 OVERTIME PAYMENTS		13,631.13
	511800 COMPENSATORY TIME PAID		160.44
	512100 VACATION LEAVE EXPENSE	268.61	2,236.61
	512200 SICK LEAVE EXPENSE	87.68	3,299.26
	512300 HOLIDAY LEAVE EXPENSE	175.37	4,237.36
	512600 CIVIL LEAVE EXPENSE		175.37
	512800 ADMINISTRATIVE LEAVE EXP		145.61
	515100 RETIREMENT PLANS EXPENSE	262.58	5,917.27
	515200 FICA EXPENSE	253.89	5,555.46
	515500 HEALTH INSURANCE EXPENSE	425.10	16,742.04
	Major Account 510000 Total	4,448.97	107,234.82
	Fund 40000 Expenditures Total	4,448.97	107,234.82
	Subprogram Expenditures	5,931.99	143,008.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		357.45
	539101 COST ALLOCATION OVERHEAD		651.95
	Major Account 520000 Total		1,009.40
	Fund 10000 Expenditures Total		1,009.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,072.32
	539101 COST ALLOCATION OVERHEAD	16,652.21	16,652.21
	Major Account 520000 Total	16,652.21	17,724.53
	Fund 40000 Expenditures Total	16,652.21	17,724.53
	Subprogram Expenditures	16,652.21	18,733.93
	Program Expenditures	227,197.22	2,493,341.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,101.06	73,104.93	
511700 EMPLOYEE BONUSES	300.00	28,800.00	
512100 VACATION LEAVE EXPENSE	278.26	4,735.28	
512200 SICK LEAVE EXPENSE	75.97	2,173.47	
512300 HOLIDAY LEAVE EXPENSE	686.27	5,750.74	
512500 FUNERAL LEAVE EXPENSE		253.25	
515100 RETIREMENT PLANS EXPENSE	909.16	6,440.95	
515200 FICA EXPENSE	883.69	8,119.45	
515500 HEALTH INSURANCE EXPENSE	1,242.32	10,791.69	
516500 WORKERS COMP PREMIUMS		288,456.04	
Major Account 510000 Total	15,476.73	428,625.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,051.07	6,666.06	
521400 CIO CHARGES		110,470.54	
521412 CIO - COMMUNICATIONS		157,226.82	
521420 CIO - COMPUTING		48,985.65	
521430 CIO SITE SUPPORT		5,767.20	
521470 CIO - PERSONNEL	5,763.00	66,101.25	
521480 CIO - CONTRACT	410,997.35	5,185,311.64	
521490 CIO - MISC		188,240.00	
521900 AWARDS EXPENSE	239.34	3,513.86	
522300 WARDS OF THE STATE EXP		272.21	
523900 TEAMMATE RECOGNITION	1,528.10	9,233.04	
531100 OFFICE SUPPLIES EXPENSE		1,289.29	
532200 PERSONAL COMPUTING EQUIPMENT		234,015.53	
533100 HOUSEHOLD & INSTIT EXP		695.28-	
533900 FOOD EXPENSE-INSTITUTIONS	43.30	4,661.58	
538100 VEHICLE & EQUIP SUP EXP	53.66-	550.09-	
539100 INDIRECT COST ALLOWANCE	325,778.73-	615,751.72-	
539101 COST ALLOCATION OVERHEAD	493,288.18-	1,630,722.84-	
541100 ACCTG & AUDITING SERVICES		145,326.44	
541200 PURCHASEING ASSESSMENT		14,185.64	
541500 LEGAL SERVICES EXPENSE		274,633.62	
547100 EDUCATIONAL SERVICES		5,880.41	
547300 INTERPRETER SERVICES		4,160.00	
548700 REFUSE/RECYCLING	491.20	4,238.64	
555510 SAAS SUBSCRIPTION FEES	19,111.58	1,184,856.52	
556100 INSURANCE EXPENSE		4,287.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	378,895.63-	5,411,617.85
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	221.43	221.43
	573100 STATE-OWNED TRANSPORT		23.40
	Major Account 570000 Total	221.43	244.83
	Fund 10000 Expenditures Total	363,197.47-	5,840,488.48
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,325.64-	145,283.60-
	484500 REIMB NON-GOVT SOURCES		25,259.18-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total	8,325.64-	180,542.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,000.00
	Major Account 490000 Total		85,000.00
	Fund 22083 Revenue Total	8,325.64-	95,542.78-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	500.00	500.00
	515200 FICA EXPENSE	33.06	33.06
	515500 HEALTH INSURANCE EXPENSE	94.27	94.27
	Major Account 510000 Total	627.33	627.33
	520000 Operating Expenses		
	521400 CIO CHARGES		374,974.37
	539100 INDIRECT COST ALLOWANCE	1,086,131.10-	2,163,626.74-
	Major Account 520000 Total	1,086,131.10-	1,788,652.37-
	Fund 22083 Expenditures Total	1,085,503.77-	1,788,025.04-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,750,000.00
	Major Account 490000 Total		1,750,000.00
	Fund 22550 Revenue Total		1,750,000.00
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	937,500.03-
	Major Account 450000 Total	104,166.67-	937,500.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,536.74-	916,225.64-

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>
22640 NEBR HEALTH CARE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	65,536.74-	916,225.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		9,660,315.25
	Major Account 490000 Total		9,654,315.25
	Fund 22640 Revenue Total	169,703.41-	7,800,589.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35,066.94	496,271.17
	Major Account 520000 Total	35,066.94	496,271.17
	Fund 40000 Expenditures Total	35,066.94	496,271.17
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,506.79-	207,690.44-
	486500 MISCELLANEOUS ADJUSTMENT		87,000.00
	Major Account 480000 Total	21,506.79-	120,690.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,082,978.54-
	Major Account 490000 Total		1,082,978.54-
	Fund 42023 Revenue Total	21,506.79-	1,203,668.98-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		29,441.26
	521500 PUBLICATION & PRINT EXP	8,318.99	36,694.54
	539100 INDIRECT COST ALLOWANCE	1,044,974.55-	2,741,127.67-
	539101 COST ALLOCATION OVERHEAD		2,587.55-
	549200 JANITORIAL/SECURITY SRVS		5,580.00
	556100 INSURANCE EXPENSE		3,403.00
	559100 OTHER OPERATING EXP		73.00
	Major Account 520000 Total	1,036,655.56-	2,668,523.42-
	Fund 42023 Expenditures Total	1,036,655.56-	2,668,523.42-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		246,001.10
	521412 CIO - COMMUNICATIONS		7,514.91
	Major Account 520000 Total		253,516.01
	Fund 48129 Expenditures Total		253,516.01
	Subprogram Revenues	199,535.84-	8,251,377.82
	Subprogram Expenditures	2,450,289.86-	2,133,727.20

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	200,799.91	474,202.46
	Major Account 520000 Total	200,799.91	474,202.46
	Fund 40000 Expenditures Total	200,799.91	474,202.46
	Subprogram Expenditures	200,799.91	474,202.46

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	30,456.53	269,107.93
	511300 OVERTIME PAYMENTS	51.99	4,171.37
	511400 ON CALL PAY	563.14	6,640.40
	511800 COMPENSATORY TIME PAID		1,684.09
	512100 VACATION LEAVE EXPENSE	2,339.27	30,343.71
	512200 SICK LEAVE EXPENSE	1,443.91	15,391.09
	512300 HOLIDAY LEAVE EXPENSE	1,836.88	23,487.53
	512500 FUNERAL LEAVE EXPENSE		925.95
	512800 ADMINISTRATIVE LEAVE EXP		167.65
	515100 RETIREMENT PLANS EXPENSE	2,747.47	26,351.60
	515200 FICA EXPENSE	2,588.42	24,962.89
	515500 HEALTH INSURANCE EXPENSE	6,629.90	58,092.46
	Major Account 510000 Total	48,657.51	461,326.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING		165.15
	521480 CIO - CONTRACT		3,874.98
	521490 CIO - MISC		11,880.00
	539101 COST ALLOCATION OVERHEAD	25,601.37-	144,707.92-
	542100 SOS TEMP SERV - PERSONNEL		4,625.89
	Major Account 520000 Total	25,601.37-	124,161.90-
	Fund 10000 Expenditures Total	23,056.14	337,164.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,985.82	379,657.06
	Major Account 520000 Total	8,985.82	379,657.06
	Fund 40000 Expenditures Total	8,985.82	379,657.06
	Subprogram Expenditures	32,041.96	716,821.83

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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	11,367.84	91,378.95
	511300 OVERTIME PAYMENTS	236.52	5,161.55
	511400 ON CALL PAY	651.07	5,358.48
	511800 COMPENSATORY TIME PAID		171.19
	512100 VACATION LEAVE EXPENSE	530.41	4,428.85
	512200 SICK LEAVE EXPENSE	691.56	3,945.83
	512300 HOLIDAY LEAVE EXPENSE	662.62	7,785.66
	515100 RETIREMENT PLANS EXPENSE	1,058.80	8,853.19
	515200 FICA EXPENSE	962.29	8,320.57
	515500 HEALTH INSURANCE EXPENSE	2,861.94	22,357.14
	Major Account 510000 Total	<u>19,023.05</u>	<u>157,761.41</u>
	Fund 10000 Expenditures Total	<u>19,023.05</u>	<u>157,761.41</u>
	Subprogram Expenditures	<u>19,023.05</u>	<u>157,761.41</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		172,824.75
	521470 CIO - PERSONNEL		88,393.50
	Major Account 520000 Total		261,218.25
	Fund 10000 Expenditures Total		261,218.25
	Subprogram Expenditures		261,218.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,779.82	123,119.15
	512100 VACATION LEAVE EXPENSE	472.44	14,791.38
	512200 SICK LEAVE EXPENSE	791.79	1,700.81
	512300 HOLIDAY LEAVE EXPENSE	791.79	10,255.04
	515100 RETIREMENT PLANS EXPENSE	1,185.78	11,236.29
	515200 FICA EXPENSE	1,126.10	10,711.41
	515500 HEALTH INSURANCE EXPENSE	2,578.56	23,207.04
	Major Account 510000 Total	20,726.28	195,021.12
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,190,636.28
	521440 CIO - SOFTWARE		2,428.47
	521450 CIO HARDWARE PURCH		18,741.36
	521470 CIO - PERSONNEL		39,740.25
	521480 CIO - CONTRACT		69,931.95
	539101 COST ALLOCATION OVERHEAD		131,759.01-
	555510 SAAS SUBSCRIPTION FEES	6,305.04	402,905.35
	Major Account 520000 Total	6,305.04	1,592,624.65
	Fund 10000 Expenditures Total	27,031.32	1,787,645.77
	Subprogram Expenditures	27,031.32	1,787,645.77

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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		18,134.02
	521420CIO - COMPUTING		2,929.62
	521430CIO SITE SUPPORT		59,649.86
	521470CIO - PERSONNEL		429.00
	521480CIO - CONTRACT		11.44
	532200PERSONAL COMPUTING EQUIPMENT		3,454.67
	532250NETWORKING EQUIP		8,490.55
	Major Account 520000 Total		93,099.16
	Fund 10000 Expenditures Total		93,099.16
	Subprogram Expenditures		93,099.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING		3,144.72
		Major Account 520000 Total		3,144.72
		Fund 10000 Expenditures Total		3,144.72
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		380,855.61
		Major Account 520000 Total		380,855.61
		Fund 40000 Expenditures Total		380,855.61
		Subprogram Expenditures		384,000.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	62,407.54	609,241.23	
512100 VACATION LEAVE EXPENSE	430.87	32,598.26	
512200 SICK LEAVE EXPENSE	937.57	9,374.72	
512300 HOLIDAY LEAVE EXPENSE	4,307.09	49,646.17	
512400 MILITARY LEAVE EXPENSE	5,115.30	20,461.20	
512500 FUNERAL LEAVE EXPENSE		783.36	
515100 RETIREMENT PLANS EXPENSE	5,481.10	54,071.21	
515200 FICA EXPENSE	5,487.82	48,681.62	
515500 HEALTH INSURANCE EXPENSE	6,511.38	50,059.16	
Major Account 510000 Total	90,678.67	874,916.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	114.93	7,996.40	
521500 PUBLICATION & PRINT EXP		1,768.63	
521900 AWARDS EXPENSE		40.00	
522600 JOB APPLICANT EXPENSE		1,407.14	
522800 E-COMMERCE OPER EXP		20.48	
523900 TEAMMATE RECOGNITION		766.10	
524600 RENT EXPENSE-BUILDINGS	439.45	4,204.29	
531100 OFFICE SUPPLIES EXPENSE		361.11	
532100 NON-CAPITALIZED EQUIP PU		1,882.95	
532200 PERSONAL COMPUTING EQUIPMENT		2,871.38	
533900 FOOD EXPENSE-INSTITUTIONS		771.74	
534600 ED & RECREATIONAL SUP EX	435.47	1,362.58	
539101 COST ALLOCATION OVERHEAD	1,298,997.75-	1,890,645.13-	
541700 LEGAL RELATED EXPENSE	31,853.66	150,306.06	
543500 MGT CONSULTANT SERVICES	283,333.33	2,479,999.97	
547906 VERIFICATIONS	31,625.36	258,425.98	
Major Account 520000 Total	951,195.55-	1,021,539.68	
570000 Travel Expenses			
571100 LODGING		2,608.02	
571600 MEALS - TAXABLE		1,571.94	
571800 MEALS - TRAVEL STATUS		192.69	
572100 COMMERCIAL TRANSPORTATIO		4,988.41	
573100 STATE-OWNED TRANSPORT		5,317.40	
574500 PERSONAL VEHICLE MILEAGE		3,614.01	
575100 MISC TRAVEL EXPENSE		229.96	
Major Account 570000 Total		18,522.43	
Fund 10000 Expenditures Total	860,516.88-	1,914,979.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		67.95
	539101 COST ALLOCATION OVERHEAD	1,294,747.49	1,905,286.04
	Major Account 520000 Total	1,294,747.49	1,905,353.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.69
	Major Account 570000 Total		37.69
	Fund 40000 Expenditures Total	1,294,747.49	1,905,391.68
	Subprogram Expenditures	434,230.61	3,820,370.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,111.63	2,451,438.47
	511200 TEMPORARY SALARIES-WAGE		4,876.49
	511300 OVERTIME PAYMENTS	119.54	1,814.07
	511500 SHIFT DIFFERENTIAL PYMT	6,504.00	68,175.75
	511800 COMPENSATORY TIME PAID	1,031.17	11,257.00
	512100 VACATION LEAVE EXPENSE	11,128.48	204,284.08
	512200 SICK LEAVE EXPENSE	15,204.64	162,224.44
	512300 HOLIDAY LEAVE EXPENSE	14,982.66	203,663.50
	512400 MILITARY LEAVE EXPENSE	267.10	14,957.60
	512500 FUNERAL LEAVE EXPENSE	1,374.05	5,558.42
	512600 CIVIL LEAVE EXPENSE		552.86
	512800 ADMINISTRATIVE LEAVE EXP		3,445.63
	515100 RETIREMENT PLANS EXPENSE	23,191.99	234,173.52
	515200 FICA EXPENSE	21,765.44	222,929.26
	515500 HEALTH INSURANCE EXPENSE	59,537.25	512,566.45
	Major Account 510000 Total	414,217.95	4,101,917.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	539101 COST ALLOCATION OVERHEAD	461,196.03-	1,302,817.22-
	559100 OTHER OPERATING EXP		805,609.50
	Major Account 520000 Total	461,196.03-	496,957.72-
	570000 Travel Expenses		
	571100 LODGING		2,361.45
	571800 MEALS - TRAVEL STATUS		758.47
	572100 COMMERCIAL TRANSPORTATIO		598.95
	574500 PERSONAL VEHICLE MILEAGE	825.16	4,584.20
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	825.16	8,351.07
	Fund 10000 Expenditures Total	46,152.92-	3,613,310.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	126,192.33	771,702.99
	Major Account 520000 Total	126,192.33	771,702.99
	Fund 40000 Expenditures Total	126,192.33	771,702.99
	Subprogram Expenditures	80,039.41	4,385,013.88

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,238,311.08
	Major Account 590000 Total		2,238,311.08
	Fund 40000 Expenditures Total		2,238,311.08
	Subprogram Expenditures		2,238,311.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,206.76	387,839.54	
511500 SHIFT DIFFERENTIAL PYMT	420.00	14,094.75	
511800 COMPENSATORY TIME PAID	452.58	2,659.90	
512100 VACATION LEAVE EXPENSE	2,753.43	32,090.57	
512200 SICK LEAVE EXPENSE	1,363.00	15,834.57	
512300 HOLIDAY LEAVE EXPENSE	1,703.47	29,474.86	
512500 FUNERAL LEAVE EXPENSE		2,065.64	
512800 ADMINISTRATIVE LEAVE EXP		59.25	
515100 RETIREMENT PLANS EXPENSE	2,613.51	36,252.36	
515200 FICA EXPENSE	2,475.33	34,304.92	
515500 HEALTH INSURANCE EXPENSE	5,919.25	83,371.27	
Major Account 510000 Total	45,907.33	638,047.63	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	369.00	1,497.88	
524600 RENT EXPENSE-BUILDINGS		45.00	
531100 OFFICE SUPPLIES EXPENSE		427.59	
534600 ED & RECREATIONAL SUP EX		498.50	
539101 COST ALLOCATION OVERHEAD	25,429.90-	83,722.89-	
547100 EDUCATIONAL SERVICES		11,700.95	
555310 COTS LICENSE FEES		271.00	
555340 COTS MAINTENANCE		1,626.00	
Major Account 520000 Total	25,060.90-	67,655.97-	
570000 Travel Expenses			
571100 LODGING		3,423.32	
571600 MEALS - TAXABLE		628.61	
571800 MEALS - TRAVEL STATUS		484.07	
572100 COMMERCIAL TRANSPORTATIO		640.57	
574500 PERSONAL VEHICLE MILEAGE		175.94	
575100 MISC TRAVEL EXPENSE		114.00	
Major Account 570000 Total		5,466.51	
Fund 10000 Expenditures Total	20,846.43	575,858.17	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,178.78	185,504.31	
511800 COMPENSATORY TIME PAID	452.58	2,171.14	
512100 VACATION LEAVE EXPENSE	950.53	15,556.55	
512200 SICK LEAVE EXPENSE	1,122.19	8,523.58	
512300 HOLIDAY LEAVE EXPENSE	1,209.23	15,766.98	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,032.94
	512800 ADMINISTRATIVE LEAVE EXP		59.25
	515100 RETIREMENT PLANS EXPENSE	1,790.42	17,117.54
	515200 FICA EXPENSE	1,697.30	16,189.23
	515500 HEALTH INSURANCE EXPENSE	3,471.41	36,004.55
	Major Account 510000 Total	30,872.44	297,926.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	412,062.04	830,117.74
	Fund 40000 Total	412,062.04	830,117.74
	Fund 40000 Expenditures Total	30,872.44	297,926.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91.14
	Major Account 800000 Total		91.14
	Fund 40000 Expenditures Total		91.14
	Subprogram Expenditures	463,780.91	1,703,901.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		59.34-
	Major Account 470000 Total		59.34-
	Fund 10000 Revenue Total		59.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,939.72	3,865,976.63
	511200 TEMPORARY SALARIES-WAGE	2,645.11	17,900.37
	511300 OVERTIME PAYMENTS		2,550.00
	511500 SHIFT DIFFERENTIAL PYMT	397.50	3,670.50
	511800 COMPENSATORY TIME PAID	104.89	3,061.89
	512100 VACATION LEAVE EXPENSE	27,216.43	306,259.89
	512200 SICK LEAVE EXPENSE	17,519.02	206,514.72
	512300 HOLIDAY LEAVE EXPENSE	26,295.66	325,080.57
	512500 FUNERAL LEAVE EXPENSE	185.30	8,264.45
	512600 CIVIL LEAVE EXPENSE		400.54
	512700 INJURY LEAVE EXPENSE		983.88
	512800 ADMINISTRATIVE LEAVE EXP		2,948.55
	515100 RETIREMENT PLANS EXPENSE	39,398.33	350,659.12
	515200 FICA EXPENSE	38,318.07	339,295.79
	515500 HEALTH INSURANCE EXPENSE	60,222.25	503,198.02
	516200 TUITION ASSISTANCE	19,838.00	143,540.87
	516300 EMPLOYEE ASSISTAND PRO		59,824.80
	Major Account 510000 Total	691,080.28	6,140,130.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,345.62	195,585.23
	521400 CIO CHARGES		959.46
	521420 CIO - COMPUTING		6,013.90
	521440 CIO - SOFTWARE		286,940.70
	521480 CIO - CONTRACT	159,367.08	2,115,721.34
	521490 CIO - MISC		15,062.48
	521500 PUBLICATION & PRINT EXP	24,193.22	370,652.68
	521900 AWARDS EXPENSE	3,289.40	14,183.03
	522100 DUES & SUBSCRIPTION EXP	899.00	70,705.62
	522200 CONFERENCE REGISTRATION	1,570.00	21,814.88
	522600 JOB APPLICANT EXPENSE	60.00	9,561.94
	522800 E-COMMERCE OPER EXP	1,897.20	16,963.20
	523900 TEAMMATE RECOGNITION	118.12	2,560.60
	524600 RENT EXPENSE-BUILDINGS	7.70	1,902.85
	524700 RENT EXP-OTHER REAL PROP	330.00	6,894.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,358.60	25,895.48
	531200 IT SUPPLIES		35.88
	532100 NON-CAPITALIZED EQUIP PU		3,618.00
	532200 PERSONAL COMPUTING EQUIPMENT	121.08	27,268.62
	532240 DATA STORAGE EQUIP	39.70	220.95
	532260 VOICE EQUIP		112.17
	532280 VIDEO EQUIP		52.37
	533100 HOUSEHOLD & INSTIT EXP		766.55
	533900 FOOD EXPENSE-INSTITUTIONS	44.47	5,041.32
	534600 ED & RECREATIONAL SUP EX	7,734.24	10,009.28
	538100 VEHICLE & EQUIP SUP EXP		1,623.37
	539101 COST ALLOCATION OVERHEAD	559,982.45-	2,939,149.28-
	541100 ACCTG & AUDITING SERVICES		431,071.29
	541500 LEGAL SERVICES EXPENSE	7,615.00	169,505.00
	541700 LEGAL RELATED EXPENSE		5,231.30
	543500 MGT CONSULTANT SERVICES	1,496.50	9,543.50
	547100 EDUCATIONAL SERVICES		28,082.00
	547906 VERIFICATIONS	89.00	228.00
	549700 TELEPHONE SERVICES	830.64	830.64
	554900 OTHER CONTRACTUAL SERVICES		341.00
	555310 COTS LICENSE FEES	2,253.90	54,070.59
	555510 SAAS SUBSCRIPTION FEES	6,774.59	166,399.15
	556100 INSURANCE EXPENSE		5,476.49
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	323,547.39-	1,141,799.68
	570000 Travel Expenses		
	571100 LODGING	855.39	13,683.56
	571600 MEALS - TAXABLE	1,045.09	3,589.63
	571800 MEALS - TRAVEL STATUS	251.13	1,939.30
	572100 COMMERCIAL TRANSPORTATIO	295.99	7,993.75
	573100 STATE-OWNED TRANSPORT		34,519.09
	574500 PERSONAL VEHICLE MILEAGE	489.30	8,091.50
	575100 MISC TRAVEL EXPENSE	28.00	322.25
	Fund 10000 Total	2,964.90	70,139.08
	Fund 10000 Expenditures Total	367,532.89	7,281,930.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158,773.82-
	Major Account 800000 Total		158,773.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		158,773.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		257.55
	512200 SICK LEAVE EXPENSE		10.26
	512300 HOLIDAY LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENSE		20.31
	515200 FICA EXPENSE		19.52
	515500 HEALTH INSURANCE EXPENSE		37.58
	Major Account 510000 Total		349.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	259,395.59	1,730,862.82
	541100 ACCTG & AUDITING SERVICES		299,558.01
	541500 LEGAL SERVICES EXPENSE		5,972.82
	Major Account 520000 Total	259,395.59	2,036,393.65
	570000 Travel Expenses		
	571100 LODGING		708.32
	Fund 40000 Total		708.32
	Fund 40000 Expenditures Total	259,395.59	2,036,742.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91.14-
	Major Account 800000 Total		91.14-
	Fund 40000 Expenditures Total		91.14-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,137.36-	431,581.36-
	Major Account 460000 Total	35,137.36-	431,581.36-
	Fund 42642 Revenue Total	35,137.36-	431,581.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,986.79	203,201.03
	511800 COMPENSATORY TIME PAID	.24	1,228.50
	512100 VACATION LEAVE EXPENSE	242.83	13,258.78
	512200 SICK LEAVE EXPENSE	401.70	3,208.32
	512300 HOLIDAY LEAVE EXPENSE	940.64	16,022.50
	515100 RETIREMENT PLANS EXPENSE	1,315.81	18,423.41
	515200 FICA EXPENSE	1,311.47	18,401.55
	515500 HEALTH INSURANCE EXPENSE	677.20	8,988.66
	Major Account 510000 Total	20,876.68	282,732.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48,434.91
	522100 DUES & SUBSCRIPTION EXP		13,667.00
	522200 CONFERENCE REGISTRATION	1,875.00	9,539.64
	523000 VOLUNTEER EXPENSES	188.45	2,189.83
	524700 RENT EXP-OTHER REAL PROP		200.00
	534600 ED & RECREATIONAL SUP EX		3,633.94
	543500 MGT CONSULTANT SERVICES	275.00	22,505.00
	547100 EDUCATIONAL SERVICES		6,475.00
	555200 SOFTWARE - NEW PURCHASES		1,143.00
	555310 COTS LICENSE FEES	9,000.00	9,000.00
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	11,338.45	123,163.32
	570000 Travel Expenses		
	571100 LODGING	891.16	4,626.19
	571600 MEALS - TAXABLE	62.82	400.72
	571800 MEALS - TRAVEL STATUS	238.00	1,037.79
	572100 COMMERCIAL TRANSPORTATIO	110.25	4,390.67
	574500 PERSONAL VEHICLE MILEAGE		639.18
	575100 MISC TRAVEL EXPENSE	120.00	217.30
	Major Account 570000 Total	1,422.23	11,311.85
	Fund 42642 Expenditures Total	33,637.36	417,207.92
48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,624.03	48,208.23
	512100 VACATION LEAVE EXPENSE		3,146.52
	512200 SICK LEAVE EXPENSE	156.12	4,666.02
	512300 HOLIDAY LEAVE EXPENSE	356.85	4,112.04
	515100 RETIREMENT PLANS EXPENSE	534.42	4,502.75
	515200 FICA EXPENSE	490.11	4,142.63
	515500 HEALTH INSURANCE EXPENSE	2,011.84	16,477.30
	Major Account 510000 Total	10,173.37	85,255.49
	Fund 48129 Expenditures Total	10,173.37	85,255.49
	Subprogram Revenues	35,137.36	431,640.70
	Subprogram Expenditures	673,704.11	9,891,983.90

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	171,528.81-	1,738,330.48-
	Major Account 460000 Total	171,528.81-	1,738,330.48-
	Fund 42642 Revenue Total	171,528.81-	1,738,330.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,381.00	20,103.45
	511800 COMPENSATORY TIME PAID		941.71
	512100 VACATION LEAVE EXPENSE		1,035.34
	512200 SICK LEAVE EXPENSE	83.55	1,053.48
	512300 HOLIDAY LEAVE EXPENSE	167.09	2,276.26
	515100 RETIREMENT PLANS EXPENSE	271.92	2,011.71
	515200 FICA EXPENSE	225.86	1,695.67
	515500 HEALTH INSURANCE EXPENSE	1,391.34	9,627.32
	Major Account 510000 Total	5,520.76	38,744.94
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		855,077.83
	Major Account 520000 Total		855,077.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	166,008.05	841,859.61
	Major Account 590000 Total	166,008.05	841,859.61
	Fund 42642 Expenditures Total	171,528.81	1,735,682.38
	Subprogram Revenues	171,528.81-	1,738,330.48-
	Subprogram Expenditures	171,528.81	1,735,682.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	243.15	3,640.96
	Major Account 520000 Total	243.15	3,640.96
	Fund 10000 Expenditures Total	243.15	3,640.96
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		13,850.31-
	Major Account 480000 Total		13,850.31-
	Fund 22550 Revenue Total		13,850.31-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	543500 MGT CONSULTANT SERVICES		10,944.00
	547100 EDUCATIONAL SERVICES	1,512.00	1,512.00
	Major Account 520000 Total	1,512.00	12,511.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		25.00
	Fund 22550 Expenditures Total	1,512.00	12,536.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		416,131.94
	541700 LEGAL RELATED EXPENSE	472.06	7,091.00
	Major Account 520000 Total	472.06	423,222.94
	Fund 40000 Expenditures Total	472.06	423,222.94
	Subprogram Revenues		13,850.31-
	Subprogram Expenditures	2,227.21	439,399.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,722.63-	19,398.89-
	Major Account 480000 Total	1,722.63-	19,398.89-
	Fund 22550 Revenue Total	1,722.63-	19,398.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	205.17	17,912.36
	522200 CONFERENCE REGISTRATION		325.00
	555510 SAAS SUBSCRIPTION FEES		956.25
	Major Account 520000 Total	205.17	19,193.61
	Fund 22550 Expenditures Total	205.17	19,193.61
	Subprogram Revenues	1,722.63-	19,398.89-
	Subprogram Expenditures	205.17	19,193.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	13,202.99	6,084,702.58
	Major Account 520000 Total	13,202.99	6,084,702.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	457,164.62	457,164.62
	Major Account 590000 Total	457,164.62	457,164.62
	Fund 40000 Expenditures Total	470,367.61	6,541,867.20
	Subprogram Expenditures	470,367.61	6,541,867.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>		
10000	NEBRASKA GENERAL FUND					
		Expenditures	520000	Operating Expenses		
			521420	CIO - COMPUTING		36,723.45
				Major Account 520000 Total		36,723.45
				Fund 10000 Expenditures Total		36,723.45
40000	FEDERAL GENERAL FUND					
		Expenditures	520000	Operating Expenses		
			521420	CIO - COMPUTING		110,170.35
				Major Account 520000 Total		110,170.35
				Fund 40000 Expenditures Total		110,170.35
				Subprogram Expenditures		146,893.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	22,691.11	183,741.55
	511800	COMPENSATORY TIME PAID		328.17
	512100	VACATION LEAVE EXPENSE	1,012.16	13,558.29
	512200	SICK LEAVE EXPENSE	582.64	6,931.61
	512300	HOLIDAY LEAVE EXPENSE	1,309.64	15,137.08
	512500	FUNERAL LEAVE EXPENSE	597.20	597.20
	515100	RETIREMENT PLANS EXPENSE	1,961.48	16,496.73
	515200	FICA EXPENSE	1,880.00	15,770.17
	515500	HEALTH INSURANCE EXPENSE	3,428.65	30,291.05
		Major Account 510000 Total	33,462.88	282,851.85
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	539101	COST ALLOCATION OVERHEAD	42,585.46-	108,123.29-
		Major Account 520000 Total	40,585.46-	106,123.29-
	570000	Travel Expenses		
	571100	LODGING		1,326.15
	571800	MEALS - TRAVEL STATUS		223.83
	572100	COMMERCIAL TRANSPORTATIO		814.26
		Major Account 570000 Total		2,364.24
		Fund 10000 Expenditures Total	7,122.58-	179,092.80
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,099.01	83,417.54
	512100	VACATION LEAVE EXPENSE	1,038.90	6,961.06
	512200	SICK LEAVE EXPENSE		3,255.01
	512300	HOLIDAY LEAVE EXPENSE	457.32	5,923.15
	512500	FUNERAL LEAVE EXPENSE	551.25	551.25
	515100	RETIREMENT PLANS EXPENSE	684.70	6,696.25
	515200	FICA EXPENSE	661.71	6,288.47
	515500	HEALTH INSURANCE EXPENSE	850.07	8,064.67
		Major Account 510000 Total	11,342.96	121,157.40
	520000	Operating Expenses		
	539101	COST ALLOCATION OVERHEAD	45,773.09	118,528.19
		Major Account 520000 Total	45,773.09	118,528.19
		Fund 40000 Expenditures Total	57,116.05	239,685.59
		Subprogram Expenditures	49,993.47	418,778.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,978.42	142,938.73
	512100 VACATION LEAVE EXPENSE	607.87	12,026.75
	512200 SICK LEAVE EXPENSE	1,064.06	10,449.00
	512300 HOLIDAY LEAVE EXPENSE	988.27	12,460.98
	512500 FUNERAL LEAVE EXPENSE	128.17	2,038.09
	512800 ADMINISTRATIVE LEAVE EXP		111.58
	515100 RETIREMENT PLANS EXPENSE	1,480.39	13,482.72
	515200 FICA EXPENSE	1,412.06	12,944.59
	515500 HEALTH INSURANCE EXPENSE	5,318.37	45,436.82
	Major Account 510000 Total	27,977.61	251,889.26
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		41.56
	534900 MISCELLANEOUS SUP EXP		116.46
	539101 COST ALLOCATION OVERHEAD	6,132.06-	34,155.43-
	Major Account 520000 Total	6,132.06-	33,997.41-
	Fund 10000 Expenditures Total	21,845.55	217,891.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,310.77	137,308.52
	512100 VACATION LEAVE EXPENSE	584.03	11,413.48
	512200 SICK LEAVE EXPENSE	1,021.52	10,031.03
	512300 HOLIDAY LEAVE EXPENSE	949.51	11,972.23
	512500 FUNERAL LEAVE EXPENSE	123.15	1,958.09
	512800 ADMINISTRATIVE LEAVE EXP		107.20
	515100 RETIREMENT PLANS EXPENSE	1,421.61	12,935.87
	515200 FICA EXPENSE	1,356.86	12,424.38
	515500 HEALTH INSURANCE EXPENSE	5,109.07	43,646.30
	Major Account 510000 Total	26,876.52	241,797.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.57
	534900 MISCELLANEOUS SUP EXP		116.46
	539101 COST ALLOCATION OVERHEAD	6,132.06	60,391.98
	Major Account 520000 Total	6,132.06	60,548.01
	Fund 40000 Expenditures Total	33,008.58	302,345.11
	Subprogram Expenditures	54,854.13	520,236.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,114.10	372,605.01
	512100 VACATION LEAVE EXPENSE	854.91	27,392.90
	512200 SICK LEAVE EXPENSE	4,028.11	21,424.37
	512300 HOLIDAY LEAVE EXPENSE	2,274.51	31,394.02
	512400 MILITARY LEAVE EXPENSE	218.62	5,069.74
	512500 FUNERAL LEAVE EXPENSE		225.18
	512600 CIVIL LEAVE EXPENSE		286.73
	512800 ADMINISTRATIVE LEAVE EXP		251.32
	515100 RETIREMENT PLANS EXPENSE	3,406.28	34,343.46
	515200 FICA EXPENSE	3,374.85	33,932.80
	515500 HEALTH INSURANCE EXPENSE	3,428.66	39,979.00
	Major Account 510000 Total	55,700.04	566,904.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		490.00
	539101 COST ALLOCATION OVERHEAD	17,912.19-	146,043.33-
	Major Account 520000 Total	17,912.19-	145,553.33-
	Fund 10000 Expenditures Total	37,787.85	421,351.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,314.92	161,577.32
	Major Account 520000 Total	19,314.92	161,577.32
	Fund 40000 Expenditures Total	19,314.92	161,577.32
	Subprogram Expenditures	57,102.77	582,928.52

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	17,021.61	159,156.60
	511500 SHIFT DIFFERENTIAL PYMT	412.50	3,796.50
	512100 VACATION LEAVE EXPENSE	536.17	19,780.87
	512200 SICK LEAVE EXPENSE	1,142.91	8,975.67
	512300 HOLIDAY LEAVE EXPENSE	984.25	12,899.80
	512800 ADMINISTRATIVE LEAVE EXP		427.56
	515100 RETIREMENT PLANS EXPENSE	1,504.90	15,353.31
	515200 FICA EXPENSE	1,400.71	14,398.31
	515500 HEALTH INSURANCE EXPENSE	4,732.14	44,572.78
	Major Account 510000 Total	27,735.19	279,361.40
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,912.50
	559100 OTHER OPERATING EXP		859.30
	Major Account 520000 Total		2,771.80
	570000 Travel Expenses		
	571100 LODGING		669.45
	571800 MEALS - TRAVEL STATUS		66.68
	572100 COMMERCIAL TRANSPORTATIO		574.18
	574500 PERSONAL VEHICLE MILEAGE		151.42
	Major Account 570000 Total		1,461.73
	Fund 10000 Expenditures Total	27,735.19	283,594.93
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.03-	66,437.71-
	Major Account 480000 Total	1,701.03-	66,437.71-
	Fund 22600 Revenue Total	1,701.03-	66,437.71-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,912.50
	Major Account 520000 Total		1,912.50
	Fund 40000 Expenditures Total		1,912.50
	Subprogram Revenues	1,701.03-	66,437.71-
	Subprogram Expenditures	27,735.19	285,507.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		386.46
		522100 DUES & SUBSCRIPTION EXP		3,756.00
		539101 COST ALLOCATION OVERHEAD	61.26-	141.39-
		555310 COTS LICENSE FEES		297.48
		Major Account 520000 Total	61.26-	4,298.55
		Fund 10000 Expenditures Total	61.26-	4,298.55
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	21.72	45.12
		Major Account 520000 Total	21.72	45.12
		Fund 40000 Expenditures Total	21.72	45.12
		Subprogram Expenditures	39.54-	4,343.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.66
	Major Account 520000 Total		.66
	Fund 40000 Expenditures Total		.66
	Subprogram Expenditures		.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram097

<u>FUND 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		24.60
	Major Account 520000 Total		24.60
	Fund 40000 Expenditures Total		24.60
	Subprogram Expenditures		24.60

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram099

<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		1,843.05
	512200SICK LEAVE EXPENSE		346.86
	512300HOLIDAY LEAVE EXPENSE		38.54
	515100RETIREMENT PLANS EXPENSE		166.90
	515200FICA EXPENSE		170.48
	Major Account 510000 Total		2,565.83
	Fund 10000 Expenditures Total		2,565.83
	Subprogram Expenditures		2,565.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,325.32	400,308.24
	511800 COMPENSATORY TIME PAID		293.19
	512100 VACATION LEAVE EXPENSE	2,597.66	27,770.72
	512200 SICK LEAVE EXPENSE	3,570.85	16,594.26
	512300 HOLIDAY LEAVE EXPENSE	2,719.44	33,407.31
	512400 MILITARY LEAVE EXPENSE	1,407.42	1,407.42
	512500 FUNERAL LEAVE EXPENSE	876.26	2,218.06
	512600 CIVIL LEAVE EXPENSE		175.25
	512800 ADMINISTRATIVE LEAVE EXP		1,324.64
	512900 UNION ACTIVITY EXPENSE		104.16
	515100 RETIREMENT PLANS EXPENSE	4,005.15	34,936.33
	515200 FICA EXPENSE	3,577.16	32,035.21
	515500 HEALTH INSURANCE EXPENSE	7,067.19	79,012.71
	Major Account 510000 Total	68,146.45	629,587.50
	520000 Operating Expenses		
	521400 CIO CHARGES	45.94	505.01
	521470 CIO - PERSONNEL		969.00
	521480 CIO - CONTRACT	6,446.40	86,224.20
	521500 PUBLICATION & PRINT EXP		1,135.31
	531100 OFFICE SUPPLIES EXPENSE		552.38
	531200 IT SUPPLIES		234.15
	532100 NON-CAPITALIZED EQUIP PU		713.25
	532200 PERSONAL COMPUTING EQUIPMENT	31.49	3,312.54
	532270 WIRELESS PHONE EQUIP		24.99
	534600 ED & RECREATIONAL SUP EX		893.00
	554900 OTHER CONTRACTUAL SERVICES		53,865.57
	Major Account 520000 Total	6,523.83	148,429.40
	Fund 10000 Expenditures Total	74,670.28	778,016.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,006.95	73,074.87
	511800 COMPENSATORY TIME PAID		39.98
	512100 VACATION LEAVE EXPENSE	740.43	7,525.19
	512200 SICK LEAVE EXPENSE	654.16	4,143.28
	512300 HOLIDAY LEAVE EXPENSE	517.61	6,517.76
	512400 MILITARY LEAVE EXPENSE	191.94	191.94
	512500 FUNERAL LEAVE EXPENSE	119.50	302.50
	512600 CIVIL LEAVE EXPENSE		23.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		128.94
	512900 UNION ACTIVITY EXPENSE		14.21
	515100 RETIREMENT PLANS EXPENSE	766.79	6,724.54
	515200 FICA EXPENSE	707.60	6,552.78
	515500 HEALTH INSURANCE EXPENSE	1,178.57	11,432.60
	Major Account 510000 Total	12,883.55	116,672.49
	Fund 40000 Expenditures Total	12,883.55	116,672.49
	Subprogram Expenditures	87,553.83	894,689.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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		
	559100 OTHER OPERATING EXP		21,800.18
	Major Account 520000 Total		21,800.18
	Fund 10000 Expenditures Total		21,800.18
	Subprogram Expenditures		21,800.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,971.15	65,701.18	
512100 VACATION LEAVE EXPENSE	85.42	11,964.65	
512200 SICK LEAVE EXPENSE	102.98	1,718.36	
512300 HOLIDAY LEAVE EXPENSE	376.82	4,425.47	
512800 ADMINISTRATIVE LEAVE EXP		577.16	
515100 RETIREMENT PLANS EXPENSE	564.32	6,318.80	
515200 FICA EXPENSE	557.38	6,060.92	
515500 HEALTH INSURANCE EXPENSE	684.50	15,146.66	
Major Account 510000 Total	9,342.57	111,913.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		219.00	
525500 RENT EXP-OTHER PERS PROP		348.05	
526100 REP & MAINT-REAL PROPERTY	623.27	5,389.03	
527100 REP & MAINT-OFFICE EQUIP		487.10	
531100 OFFICE SUPPLIES EXPENSE	10,462.19	50,150.27	
532100 NON-CAPITALIZED EQUIP PU	201.00	7,971.95	
532200 PERSONAL COMPUTING EQUIPMENT		890.00	
533100 HOUSEHOLD & INSTIT EXP	54.99	54.99	
534800 CONST & MAINT SUP EXP		245.45	
534900 MISCELLANEOUS SUP EXP		21.75	
538100 VEHICLE & EQUIP SUP EXP		34.32	
539101 COST ALLOCATION OVERHEAD		.60-	
554100 DATA SERVICES		150.00	
554110 VOICE SERVICES	150.00	1,200.00	
554900 OTHER CONTRACTUAL SERVICES	1,574.48	16,284.27	
555340 COTS MAINTENANCE		1,018.30	
555510 SAAS SUBSCRIPTION FEES	384.02	6,961.83	
559100 OTHER OPERATING EXP		629.50	
Major Account 520000 Total	13,449.95	92,055.21	
570000 Travel Expenses			
571100 LODGING		107.00	
571800 MEALS - TRAVEL STATUS		154.71	
Major Account 570000 Total		261.71	
Fund 10000 Expenditures Total	22,792.52	204,230.12	
Subprogram Expenditures	22,792.52	204,230.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,746.39	133,648.84
	511500 SHIFT DIFFERENTIAL PYMT	1,555.02	15,334.74
	512100 VACATION LEAVE EXPENSE	1,975.54	15,114.25
	512200 SICK LEAVE EXPENSE	818.77	4,977.23
	512300 HOLIDAY LEAVE EXPENSE	870.55	11,112.50
	512800 ADMINISTRATIVE LEAVE EXP		126.56
	515100 RETIREMENT PLANS EXPENSE	1,420.79	13,507.88
	515200 FICA EXPENSE	1,344.33	12,834.45
	515500 HEALTH INSURANCE EXPENSE	3,996.17	35,966.21
	Major Account 510000 Total	25,727.56	242,622.66
	Fund 10000 Expenditures Total	25,727.56	242,622.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,413.59	50,737.82
	511500 SHIFT DIFFERENTIAL PYMT	700.98	6,590.01
	512100 VACATION LEAVE EXPENSE	496.18	6,407.06
	512200 SICK LEAVE EXPENSE	575.26	3,127.47
	512300 HOLIDAY LEAVE EXPENSE	341.33	4,387.50
	512800 ADMINISTRATIVE LEAVE EXP		25.92
	515100 RETIREMENT PLANS EXPENSE	563.02	5,331.07
	515200 FICA EXPENSE	548.76	5,209.09
	515500 HEALTH INSURANCE EXPENSE	818.45	7,365.37
	Major Account 510000 Total	9,457.57	89,181.31
	Fund 40000 Expenditures Total	9,457.57	89,181.31
	Subprogram Expenditures	35,185.13	331,803.97

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		
	531100 OFFICE SUPPLIES EXPENSE		591.33
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532270 WIRELESS PHONE EQUIP		27.67
	533100 HOUSEHOLD & INSTIT EXP		295.94
	534600 ED & RECREATIONAL SUP EX		212.88
	Major Account 520000 Total		1,876.82
	Fund 10000 Expenditures Total		1,876.82
	Subprogram Expenditures		1,876.82

Secure Version - Prior Month

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram392

<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	424.65-	30,887.90-
	Major Account 480000 Total	424.65-	30,887.90-
	Fund 22551 Revenue Total	424.65-	30,887.90-
	Subprogram Revenues	424.65-	30,887.90-

Secure Version - Prior Month

As of March 31, 2025

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	24,959.47	233,420.64
	511200 TEMPORARY SALARIES-WAGE	1,025.49	5,216.97
	511300 OVERTIME PAYMENTS		2,311.59
	511800 COMPENSATORY TIME PAID		1,274.64
	512100 VACATION LEAVE EXPENSE	821.19	10,200.86
	512200 SICK LEAVE EXPENSE	1,483.81	9,139.78
	512300 HOLIDAY LEAVE EXPENSE	1,434.97	19,586.44
	512500 FUNERAL LEAVE EXPENSE		960.75
	512600 CIVIL LEAVE EXPENSE		51.13
	512800 ADMINISTRATIVE LEAVE EXP		1,024.89
	515100 RETIREMENT PLANS EXPENSE	2,149.02	20,814.45
	515200 FICA EXPENSE	2,110.75	20,343.30
	515500 HEALTH INSURANCE EXPENSE	4,338.44	33,070.70
	Major Account 510000 Total	<u>38,323.14</u>	<u>357,416.14</u>
	Fund 10000 Expenditures Total	<u>38,323.14</u>	<u>357,416.14</u>
	Subprogram Expenditures	<u><u>38,323.14</u></u>	<u><u>357,416.14</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,502.94	238,581.05
	512100 VACATION LEAVE EXPENSE	1,013.18	18,532.99
	512200 SICK LEAVE EXPENSE	1,360.18	7,150.42
	512300 HOLIDAY LEAVE EXPENSE	1,519.80	19,459.93
	512500 FUNERAL LEAVE EXPENSE		1,313.20
	515100 RETIREMENT PLANS EXPENSE	2,276.08	21,343.82
	515200 FICA EXPENSE	2,214.88	20,811.45
	515500 HEALTH INSURANCE EXPENSE	3,570.36	32,133.24
	Major Account 510000 Total	38,457.42	359,326.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,495.00
	539101 COST ALLOCATION OVERHEAD	19,641.66-	103,659.91-
	Major Account 520000 Total	19,641.66-	101,164.91-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		494.14
	Major Account 570000 Total		494.14
	Fund 10000 Expenditures Total	18,815.76	258,655.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,288.93	52,616.33
	Major Account 520000 Total	19,288.93	52,616.33
	Fund 40000 Expenditures Total	19,288.93	52,616.33
	Subprogram Expenditures	38,104.69	311,271.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,001.09	1,639,162.46
	511300 OVERTIME PAYMENTS	975.52	27,335.95
	511400 ON CALL PAY	34.81	575.56
	511800 COMPENSATORY TIME PAID	131.54	333.11
	512100 VACATION LEAVE EXPENSE	19,447.01	178,763.34
	512200 SICK LEAVE EXPENSE	13,899.24	79,890.07
	512300 HOLIDAY LEAVE EXPENSE	10,586.72	138,102.57
	512500 FUNERAL LEAVE EXPENSE	387.36	1,812.69
	512600 CIVIL LEAVE EXPENSE		424.14
	512800 ADMINISTRATIVE LEAVE EXP		665.98
	515100 RETIREMENT PLANS EXPENSE	17,482.24	155,160.12
	515200 FICA EXPENSE	16,698.04	147,906.24
	515500 HEALTH INSURANCE EXPENSE	31,707.85	305,779.36
	Major Account 510000 Total	299,351.42	2,675,911.59
	520000 Operating Expenses		
	521400 CIO CHARGES		1,678.12
	521420 CIO - COMPUTING	2,025.00	3,570,760.29
	521430 CIO SITE SUPPORT		1,297,980.21
	521440 CIO - SOFTWARE		2,993,422.43
	521450 CIO HARDWARE PURCH		73,369.08
	521455 CIO HARDWARE LEASE		321,862.00
	521460 CIO - ECM		545.36
	521470 CIO - PERSONNEL		747,545.29
	521480 CIO - CONTRACT	453,718.10	6,561,129.47
	522200 CONFERENCE REGISTRATION		195.50
	527900 PERSONAL COMPUT EQUIP R & M		165.70
	531100 OFFICE SUPPLIES EXPENSE	60.08	15,978.61-
	531200 IT SUPPLIES		19,122.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,064.35	423,213.02
	532260 VOICE EQUIP		27,990.90
	532280 VIDEO EQUIP	654.50	1,023.06
	539101 COST ALLOCATION OVERHEAD	882,855.54-	4,921,493.58-
	539500 PURCHASING CARD SUSPENSE		17,241.21
	543100 IT CONSULTING-APPLICATIONS		460,247.20
	543200 IT CONSULTING-HW/SW SUPP		26,097.04
	548700 REFUSE/RECYCLING	48.00	434.60
	555310 COTS LICENSE FEES	158,143.28	158,143.28
	555510 SAAS SUBSCRIPTION FEES	122,480.59	367,561.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		38,024.73
	Major Account 520000 Total	142,661.64-	12,170,279.51
	570000 Travel Expenses		
	571100 LODGING		1,405.54
	571800 MEALS - TRAVEL STATUS		81.56
	572100 COMMERCIAL TRANSPORTATIO		1,977.62
	574500 PERSONAL VEHICLE MILEAGE		133.04
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,633.76
	Fund 10000 Expenditures Total	156,689.78	14,849,824.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,126.31	897,592.78
	511300 OVERTIME PAYMENTS	1,014.97	23,523.79
	511400 ON CALL PAY	36.20	597.28
	511800 COMPENSATORY TIME PAID		231.06
	512100 VACATION LEAVE EXPENSE	9,974.84	122,515.61
	512200 SICK LEAVE EXPENSE	4,222.94	56,197.93
	512300 HOLIDAY LEAVE EXPENSE	5,137.40	76,144.46
	512500 FUNERAL LEAVE EXPENSE	403.20	3,368.05
	512600 CIVIL LEAVE EXPENSE		594.39
	512800 ADMINISTRATIVE LEAVE EXP		81.47
	515100 RETIREMENT PLANS EXPENSE	8,304.96	88,417.75
	515200 FICA EXPENSE	7,836.00	83,517.57
	515500 HEALTH INSURANCE EXPENSE	19,784.73	212,277.02
	Major Account 510000 Total	146,841.55	1,565,059.16
	520000 Operating Expenses		
	521400 CIO CHARGES		682,607.51
	521420 CIO - COMPUTING		4,174,085.61
	521430 CIO SITE SUPPORT		803,169.43
	521440 CIO - SOFTWARE		1,207,398.90
	521460 CIO - ECM		1,058.64
	521470 CIO - PERSONNEL		831,882.28
	521480 CIO - CONTRACT	133,095.17	3,943,999.50
	522200 CONFERENCE REGISTRATION		379.50
	532200 PERSONAL COMPUTING EQUIPMENT		249.88
	539101 COST ALLOCATION OVERHEAD	932,255.16	4,897,096.54
	555510 SAAS SUBSCRIPTION FEES	7,487.59	21,028.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,072,837.92	16,562,956.72
	570000 Travel Expenses		
	571100 LODGING		129.36
	574500 PERSONAL VEHICLE MILEAGE		258.24
	Major Account 570000 Total		387.60
	Fund 40000 Expenditures Total	1,219,679.47	18,128,403.48
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,188,421.09-
	Major Account 490000 Total		1,188,421.09-
	Fund 48129 Revenue Total		1,188,421.09-
	Subprogram Revenues		1,188,421.09-
	Subprogram Expenditures	1,376,369.25	32,978,228.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	14,361.20	23,013.78
		Major Account 520000 Total	14,361.20	23,013.78
		Fund 10000 Expenditures Total	14,361.20	23,013.78
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		98,184.63
		Major Account 520000 Total		98,184.63
		Fund 40000 Expenditures Total		98,184.63
		Subprogram Expenditures	14,361.20	121,198.41

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17.72
	511200 TEMPORARY SALARIES-WAGE		7,912.90
	515200 FICA EXPENSE		606.70
	Major Account 510000 Total		8,537.32
	520000 Operating Expenses		
	521480 CIO - CONTRACT	20,830.32	94,547.46
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION	880.00	4,188.40
	531100 OFFICE SUPPLIES EXPENSE	15.39	54.12
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	534600 ED & RECREATIONAL SUP EX		350.00
	539101 COST ALLOCATION OVERHEAD	3,993.52-	18,145.91-
	Major Account 520000 Total	17,732.19	81,893.16
	570000 Travel Expenses		
	571100 LODGING		1,860.97
	571800 MEALS - TRAVEL STATUS		320.08
	572100 COMMERCIAL TRANSPORTATIO		541.33
	Major Account 570000 Total		2,722.38
	Fund 10000 Expenditures Total	17,732.19	93,152.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,391.99	6,365.54
	Major Account 520000 Total	1,391.99	6,365.54
	Fund 40000 Expenditures Total	1,391.99	6,365.54
	Subprogram Expenditures	19,124.18	99,518.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,258.72	125,087.86
	512100 VACATION LEAVE EXPENSE	252.59	16,801.05
	512200 SICK LEAVE EXPENSE	649.71	8,195.63
	512300 HOLIDAY LEAVE EXPENSE	856.62	10,938.87
	512600 CIVIL LEAVE EXPENSE		243.58
	512800 ADMINISTRATIVE LEAVE EXP		229.25
	515100 RETIREMENT PLANS EXPENSE	1,274.18	12,091.75
	515200 FICA EXPENSE	1,205.73	11,434.96
	515500 HEALTH INSURANCE EXPENSE	3,200.31	29,504.99
	Major Account 510000 Total	22,697.86	214,527.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING		128,000.15
	521440 CIO - SOFTWARE		4,544.05
	521460 CIO - ECM		260,746.40
	521470 CIO - PERSONNEL		419,713.25
	521480 CIO - CONTRACT	35,959.38	743,451.72
	539101 COST ALLOCATION OVERHEAD	50,593.53-	145,871.59-
	555510 SAAS SUBSCRIPTION FEES		25,002.18
	Major Account 520000 Total	14,634.15-	1,435,586.16
	Fund 10000 Expenditures Total	8,063.71	1,650,114.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	50,593.53	155,279.79
	Major Account 520000 Total	50,593.53	155,279.79
	Fund 40000 Expenditures Total	50,593.53	155,279.79
	Subprogram Expenditures	58,657.24	1,805,393.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram700

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		35,312.76
	Major Account 520000 Total		35,312.76
	Fund 40000 Expenditures Total		35,312.76
	Subprogram Expenditures		35,312.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,846.63	118,454.72
	512100 VACATION LEAVE EXPENSE	134.69	8,043.07
	512200 SICK LEAVE EXPENSE	793.20	7,980.49
	512300 HOLIDAY LEAVE EXPENSE	514.45	8,935.82
	515100 RETIREMENT PLANS EXPENSE	770.46	10,738.95
	515200 FICA EXPENSE	788.80	10,749.61
	515500 HEALTH INSURANCE EXPENSE	155.30-	7,385.80
	Major Account 510000 Total	11,692.93	172,288.46
	520000 Operating Expenses		
	532280 VIDEO EQUIP		76.18
	539101 COST ALLOCATION OVERHEAD		106,203.38-
	Major Account 520000 Total		106,127.20-
	Fund 10000 Expenditures Total	11,692.93	66,161.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,847.37
	Major Account 520000 Total		18,847.37
	Fund 40000 Expenditures Total		18,847.37
	Subprogram Expenditures	11,692.93	85,008.63

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	3,672.00	31,529.64
	512100 VACATION LEAVE EXPENSE		177.13
	512200 SICK LEAVE EXPENSE	432.00	12,833.13
	512300 HOLIDAY LEAVE EXPENSE	216.00	2,443.41
	515100 RETIREMENT PLANS EXPENSE	323.48	3,518.09
	515200 FICA EXPENSE	280.05	3,337.48
	515500 HEALTH INSURANCE EXPENSE	1,501.82	7,509.10
	Major Account 510000 Total	6,425.35	61,347.98
	520000 Operating Expenses		
	521400 CIO CHARGES		14,000.00
	522200 CONFERENCE REGISTRATION		775.00
	531100 OFFICE SUPPLIES EXPENSE		85.93
	533900 FOOD EXPENSE-INSTITUTIONS		87.38
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total		14,968.31
	570000 Travel Expenses		
	571100 LODGING		1,196.92
	571800 MEALS - TRAVEL STATUS		144.21
	572100 COMMERCIAL TRANSPORTATIO		1,844.59
	574500 PERSONAL VEHICLE MILEAGE		349.74
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		3,631.46
	Fund 40000 Expenditures Total	6,425.35	79,947.75
	Subprogram Expenditures	6,425.35	79,947.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28,792.02
	Major Account 520000 Total		28,792.02
	Fund 40000 Expenditures Total		28,792.02
	Subprogram Expenditures		28,792.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		2,269.80
		521460 CIO - ECM		33.20
		539101 COST ALLOCATION OVERHEAD		6.86-
		Major Account 520000 Total		2,296.14
		Fund 10000 Expenditures Total		2,296.14
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1.52
		Major Account 520000 Total		1.52
		Fund 40000 Expenditures Total		1.52
		Subprogram Expenditures		2,297.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		6,000.00
		Major Account 520000 Total		6,000.00
		Fund 10000 Expenditures Total		6,000.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		31,496.97
		Major Account 520000 Total		31,496.97
		Fund 40000 Expenditures Total		31,496.97
		Subprogram Expenditures		37,496.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.84	926.41
	512100 VACATION LEAVE EXPENSE	7.09	60.53
	512200 SICK LEAVE EXPENSE		17.99
	512300 HOLIDAY LEAVE EXPENSE	7.09	80.71
	515100 RETIREMENT PLANS EXPENSE	15.36	81.34
	515200 FICA EXPENSE	15.32	81.23
	Major Account 510000 Total	235.70	1,248.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		27,357.63
	Major Account 520000 Total		27,357.63
	Fund 40000 Expenditures Total	235.70	28,605.84
	Subprogram Expenditures	235.70	28,605.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,512.52	596,980.35
	511300 OVERTIME PAYMENTS	1,909.38	26,636.67
	511800 COMPENSATORY TIME PAID	521.39	10,762.56
	512100 VACATION LEAVE EXPENSE	5,267.58	31,931.04
	512200 SICK LEAVE EXPENSE	3,288.67	21,884.64
	512300 HOLIDAY LEAVE EXPENSE	4,416.50	50,902.49
	512500 FUNERAL LEAVE EXPENSE		1,470.51
	512800 ADMINISTRATIVE LEAVE EXP		1,978.92
	515100 RETIREMENT PLANS EXPENSE	6,658.13	55,603.18
	515200 FICA EXPENSE	6,247.15	52,437.71
	515500 HEALTH INSURANCE EXPENSE	20,481.42	159,732.62
	Major Account 510000 Total	122,302.74	1,010,320.69
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		146.74
	539101 COST ALLOCATION OVERHEAD	54,431.89-	275,443.95-
	543500 MGT CONSULTANT SERVICES		2,220.00
	Major Account 520000 Total	54,431.89-	273,077.21-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.33
	Major Account 570000 Total		91.33
	Fund 10000 Expenditures Total	67,870.85	737,334.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53,453.84	305,058.21
	Major Account 520000 Total	53,453.84	305,058.21
	Fund 40000 Expenditures Total	53,453.84	305,058.21
	Subprogram Expenditures	121,324.69	1,042,393.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	28,932.65	48,539.58
	Major Account 520000 Total	28,932.65	48,539.58
	Fund 40000 Expenditures Total	28,932.65	48,539.58
	Subprogram Expenditures	28,932.65	48,539.58

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		70.00
		521440 CIO - SOFTWARE		162.46
		539101 COST ALLOCATION OVERHEAD	139.99-	2,192.19-
		547100 EDUCATIONAL SERVICES		951.00
		Major Account 520000 Total	139.99-	1,008.73-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		2,394.38
		Major Account 570000 Total		2,394.38
		Fund 10000 Expenditures Total	139.99-	1,385.65
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	78.23	1,812.61
		Major Account 520000 Total	78.23	1,812.61
		Fund 40000 Expenditures Total	78.23	1,812.61
		Subprogram Expenditures	61.76-	3,198.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	53,960.14	483,336.24	
511300 OVERTIME PAYMENTS		64.87	
511800 COMPENSATORY TIME PAID	19.38	372.49	
512100 VACATION LEAVE EXPENSE	1,273.44	33,977.21	
512200 SICK LEAVE EXPENSE	1,842.78	29,572.61	
512300 HOLIDAY LEAVE EXPENSE	2,993.94	38,646.50	
512500 FUNERAL LEAVE EXPENSE		1,655.30	
515100 RETIREMENT PLANS EXPENSE	4,499.59	44,401.80	
515200 FICA EXPENSE	4,357.80	43,129.51	
515500 HEALTH INSURANCE EXPENSE	9,168.90	86,146.99	
Major Account 510000 Total	78,115.97	761,303.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		93.26	
521500 PUBLICATION & PRINT EXP	520.86-	1,552.17	
522100 DUES & SUBSCRIPTION EXP	244.38	2,284.67	
522200 CONFERENCE REGISTRATION		2,749.00	
524700 RENT EXP-OTHER REAL PROP	60.00	60.00	
531100 OFFICE SUPPLIES EXPENSE	42.76	445.83	
532240 DATA STORAGE EQUIP		74.15	
534600 ED & RECREATIONAL SUP EX	86.80	86.80	
539101 COST ALLOCATION OVERHEAD	20,266.89-	219,990.52-	
547100 EDUCATIONAL SERVICES		226.20	
555510 SAAS SUBSCRIPTION FEES	8,883.87	96,078.77	
Major Account 520000 Total	11,469.94-	116,339.67-	
570000 Travel Expenses			
571100 LODGING		2,481.94	
571800 MEALS - TRAVEL STATUS		104.65	
572100 COMMERCIAL TRANSPORTATIO		459.39	
574500 PERSONAL VEHICLE MILEAGE		89.64	
575100 MISC TRAVEL EXPENSE		38.20	
Major Account 570000 Total		3,173.82	
Fund 10000 Expenditures Total	66,646.03	648,137.67	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	19,261.06	185,227.12	
Major Account 520000 Total	19,261.06	185,227.12	
Fund 40000 Expenditures Total	19,261.06	185,227.12	
Subprogram Expenditures	85,907.09	833,364.79	

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As of March 31, 2025

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	7,419.69	70,347.52
	511500 SHIFT DIFFERENTIAL PYMT	907.50	6,406.50
	512100 VACATION LEAVE EXPENSE	35.53	9,384.85
	512200 SICK LEAVE EXPENSE		9,885.68
	512300 HOLIDAY LEAVE EXPENSE	392.38	5,570.83
	512500 FUNERAL LEAVE EXPENSE		1,217.34
	512800 ADMINISTRATIVE LEAVE EXP		392.25
	515100 RETIREMENT PLANS EXPENSE	655.61	7,728.06
	515200 FICA EXPENSE	613.47	7,226.65
	515500 HEALTH INSURANCE EXPENSE	2,380.62	26,680.95
	Major Account 510000 Total	12,404.80	144,840.63
	Fund 10000 Expenditures Total	12,404.80	144,840.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,532.73
	Major Account 520000 Total		21,532.73
	Fund 40000 Expenditures Total		21,532.73
	Subprogram Expenditures	12,404.80	166,373.36

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As of March 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,919.37	267,756.80
	512100 VACATION LEAVE EXPENSE	291.34	13,985.16
	512200 SICK LEAVE EXPENSE	1,940.98	10,797.78
	512300 HOLIDAY LEAVE EXPENSE	1,733.78	21,841.76
	512500 FUNERAL LEAVE EXPENSE		1,165.36
	512600 CIVIL LEAVE EXPENSE		25.56
	512800 ADMINISTRATIVE LEAVE EXP		937.83
	515100 RETIREMENT PLANS EXPENSE	2,612.21	23,700.54
	515200 FICA EXPENSE	2,506.92	22,803.63
	515500 HEALTH INSURANCE EXPENSE	6,167.66	53,662.21
	Major Account 510000 Total	46,172.26	416,676.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	456.92-	34,066.23-
	Major Account 520000 Total	456.92-	34,066.23-
	Fund 10000 Expenditures Total	45,715.34	382,610.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.95
	512100 VACATION LEAVE EXPENSE		.49
	515100 RETIREMENT PLANS EXPENSE		.21
	515200 FICA EXPENSE		.26
	515500 HEALTH INSURANCE EXPENSE		1.07
	Major Account 510000 Total		5.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	456.92	41,663.78
	Major Account 520000 Total	456.92	41,663.78
	Fund 40000 Expenditures Total	456.92	41,669.76
	Subprogram Expenditures	46,172.26	424,280.16

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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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,826.92
	512100 VACATION LEAVE EXPENSE		291.76
	512200 SICK LEAVE EXPENSE		61.14
	512300 HOLIDAY LEAVE EXPENSE		264.86
	515100 RETIREMENT PLANS EXPENSE		482.69
	515200 FICA EXPENSE		465.71
	515500 HEALTH INSURANCE EXPENSE		1,022.38
	Major Account 510000 Total		8,415.46
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		960.99
	521420 CIO - COMPUTING		874.40
	521430 CIO SITE SUPPORT		46,128.41
	521440 CIO - SOFTWARE		13,005.25
	521470 CIO - PERSONNEL		6,544.50
	521490 CIO - MISC		2,250.00
	521500 PUBLICATION & PRINT EXP		5,200.00
	526100 REP & MAINT-REAL PROPERT		100,894.98
	532100 NON-CAPITALIZED EQUIP PU	111,260.79	2,111,132.47
	532200 PERSONAL COMPUTING EQUIPMENT	464.99	464.99
	539101 COST ALLOCATION OVERHEAD	125,376.37-	395,040.02-
	542500 ENG & ARCH SERVICES	17,603.75	17,603.75
	547300 INTERPRETER SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES		2,179.56
	559100 OTHER OPERATING EXP	19,278.50	58,355.40
	Major Account 520000 Total	23,231.66	1,970,594.68
	Fund 10000 Expenditures Total	23,231.66	1,979,010.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53,412.07	265,612.23
	Major Account 520000 Total	53,412.07	265,612.23
	Fund 40000 Expenditures Total	53,412.07	265,612.23
	Subprogram Expenditures	76,643.73	2,244,622.37

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	531100OFFICE SUPPLIES EXPENSE		900.34
	532100NON-CAPITALIZED EQUIP PU		11,630.29
	559100OTHER OPERATING EXP		5,446.50
	Major Account 520000 Total		17,977.13
	Fund 10000 Expenditures Total		17,977.13
	Subprogram Expenditures		17,977.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,762.03	22,427.12
		512100 VACATION LEAVE EXPENSE		2,713.10
		512200 SICK LEAVE EXPENSE		381.61
		512300 HOLIDAY LEAVE EXPENSE	145.37	1,882.77
		512800 ADMINISTRATIVE LEAVE EXP		145.37
		515100 RETIREMENT PLANS EXPENSE	217.80	2,063.74
		515200 FICA EXPENSE	184.80	1,769.00
		515500 HEALTH INSURANCE EXPENSE	1,523.60	13,712.44
		Major Account 510000 Total	4,833.60	45,095.15
		Fund 10000 Expenditures Total	4,833.60	45,095.15
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		98.11
		Major Account 520000 Total		98.11
		Fund 40000 Expenditures Total		98.11
		Subprogram Expenditures	4,833.60	45,193.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	Fund 10000 Revenue Total	50,000.00-	50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513.76	15,158.69
	512100 VACATION LEAVE EXPENSE		518.28
	512200 SICK LEAVE EXPENSE		2,036.74
	512300 HOLIDAY LEAVE EXPENSE	27.04	568.63
	512800 ADMINISTRATIVE LEAVE EXP		27.04
	515100 RETIREMENT PLANS EXPENSE	40.38	1,369.87
	515200 FICA EXPENSE	34.36	1,334.19
	515500 HEALTH INSURANCE EXPENSE	283.50	2,635.94
	Major Account 510000 Total	899.04	23,649.38
	520000 Operating Expenses		
	521420 CIO - COMPUTING		8,795.80
	523201 NATURAL GAS	1,583.58	6,942.71
	523202 ELECTRICITY	7,587.57	54,940.64
	523203 WATER	228.52	6,132.74
	523204 SEWER	426.97	4,079.92
	524600 RENT EXPENSE-BUILDINGS	761,426.12	6,816,200.33
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	708,374.07
	525500 RENT EXP-OTHER PERS PROP	59.95	1,019.15
	526100 REP & MAINT-REAL PROPERT	1,123.95	57,441.13
	527200 REP & MAINT-MOTOR VEHICL		49.99
	538100 VEHICLE & EQUIP SUP EXP		69.00
	539101 COST ALLOCATION OVERHEAD	517,091.32-	2,543,056.42-
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,513.00	8,303.00
	548600 PEST CONTROL	284.12	2,634.74
	548700 REFUSE/RECYCLING	1,443.34	11,400.23
	549200 JANITORIAL/SECURITY SRVS	20,821.26	178,515.33
	559100 OTHER OPERATING EXP		5,534.00
	Major Account 520000 Total	360,115.29	5,327,376.36
	Fund 10000 Expenditures Total	361,014.33	5,351,025.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.35	100.47
	512100 VACATION LEAVE EXPENSE		12.33
	512200 SICK LEAVE EXPENSE		1.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	.65	8.42
	512800 ADMINISTRATIVE LEAVE EXP		.65
	515100 RETIREMENT PLANS EXPENSE	1.00	9.52
	515200 FICA EXPENSE	.80	7.72
	515500 HEALTH INSURANCE EXPENSE	6.80	61.50
	Major Account 510000 Total	21.60	202.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	589,055.62	2,624,253.72
	Major Account 520000 Total	589,055.62	2,624,253.72
	Fund 40000 Expenditures Total	589,077.22	2,624,456.07
	Subprogram Revenues	50,000.00	50,000.00
	Subprogram Expenditures	950,091.55	7,975,481.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 932

<u>FUND NUMBER AND NAME</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		21,690.64-
		Major Account 520000 Total		21,690.64-
		Fund 10000 Expenditures Total		21,690.64-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		21,690.64
		Major Account 520000 Total		21,690.64
		Fund 40000 Expenditures Total		21,690.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.71	132.83
	512100 VACATION LEAVE EXPENSE		1.66
	512200 SICK LEAVE EXPENSE	6.00	19.64
	512300 HOLIDAY LEAVE EXPENSE	3.33	4.82
	515100 RETIREMENT PLANS EXPENSE	4.05	11.91
	515200 FICA EXPENSE	3.77	11.13
	515500 HEALTH INSURANCE EXPENSE	11.90	35.01
	Major Account 510000 Total	73.76	217.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING	17,135.54	31.33
	521440 CIO - SOFTWARE	337.05	
	521470 CIO - PERSONNEL		3,809.78
	521480 CIO - CONTRACT	1,582.54	183,467.43
	539101 COST ALLOCATION OVERHEAD		64,133.57
	543100 IT CONSULTING-APPLICATIONS		193,615.09
	543500 MGT CONSULTANT SERVICES	2,741.00	34,816.15
	Major Account 520000 Total	21,796.13	479,873.35
	Fund 10000 Expenditures Total	21,869.89	480,090.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404.13	1,244.17
	512100 VACATION LEAVE EXPENSE		16.29
	512200 SICK LEAVE EXPENSE	51.56	173.15
	512300 HOLIDAY LEAVE EXPENSE	28.94	44.19
	515100 RETIREMENT PLANS EXPENSE	36.29	110.66
	515200 FICA EXPENSE	33.97	103.76
	515500 HEALTH INSURANCE EXPENSE	106.60	318.32
	Major Account 510000 Total	661.49	2,010.54
	520000 Operating Expenses		
	521420 CIO - COMPUTING		281.97
	521470 CIO - PERSONNEL		34,287.97
	521480 CIO - CONTRACT	14,242.90	1,651,206.81
	539101 COST ALLOCATION OVERHEAD	2.24	64,131.33-
	543100 IT CONSULTING-APPLICATIONS		1,742,535.73
	543500 MGT CONSULTANT SERVICES	24,669.00	313,345.35
	Major Account 520000 Total	38,914.14	3,677,526.50
	Fund 40000 Expenditures Total	39,575.63	3,679,537.04
	Subprogram Expenditures	61,445.52	4,159,627.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	796.40	2,507.89
	512100 VACATION LEAVE EXPENSE	50.11	247.53
	512200 SICK LEAVE EXPENSE	52.22	114.35
	512300 HOLIDAY LEAVE EXPENSE	51.86	265.67
	515100 RETIREMENT PLANS EXPENSE	71.23	234.77
	515200 FICA EXPENSE	61.81	200.18
	515500 HEALTH INSURANCE EXPENSE	300.55	1,127.81
	Major Account 510000 Total	1,384.18	4,698.20
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		316.20
	521480 CIO - CONTRACT	4,063.11	40,917.17
	539101 COST ALLOCATION OVERHEAD	4.56-	44,007.23-
	543500 MGT CONSULTANT SERVICES	29,073.88	117,412.35
	Major Account 520000 Total	33,132.43	114,638.49
	Fund 10000 Expenditures Total	34,516.61	119,336.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,167.57	22,567.44
	512100 VACATION LEAVE EXPENSE	446.62	2,219.24
	512200 SICK LEAVE EXPENSE	463.64	1,020.10
	512300 HOLIDAY LEAVE EXPENSE	466.60	2,389.17
	515100 RETIREMENT PLANS EXPENSE	639.75	2,111.30
	515200 FICA EXPENSE	556.61	1,803.70
	515500 HEALTH INSURANCE EXPENSE	2,704.27	10,150.11
	Major Account 510000 Total	12,445.06	42,261.06
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		2,845.80
	521480 CIO - CONTRACT	36,567.98	368,254.31
	539101 COST ALLOCATION OVERHEAD	4.56	5.11
	543500 MGT CONSULTANT SERVICES	151,787.67	508,372.05
	Major Account 520000 Total	188,360.21	879,477.27
	Fund 40000 Expenditures Total	200,805.27	921,738.33
	Subprogram Expenditures	235,321.88	1,041,075.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.18	324.55
	512100 VACATION LEAVE EXPENSE	20.24	20.24
	512200 SICK LEAVE EXPENSE	11.09	13.98
	512300 HOLIDAY LEAVE EXPENSE	13.31	16.61
	515100 RETIREMENT PLANS EXPENSE	24.12	28.02
	515200 FICA EXPENSE	22.79	26.35
	515500 HEALTH INSURANCE EXPENSE	72.13	91.10
	Major Account 510000 Total	441.86	520.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	97.48-	43,044.54-
	543500 MGT CONSULTANT SERVICES	104,094.79	908,536.38
	Major Account 520000 Total	103,997.31	865,491.84
	Fund 10000 Expenditures Total	104,439.17	866,012.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,503.52	2,920.90
	512100 VACATION LEAVE EXPENSE	187.27	187.27
	512200 SICK LEAVE EXPENSE	101.51	129.25
	512300 HOLIDAY LEAVE EXPENSE	124.22	153.40
	515100 RETIREMENT PLANS EXPENSE	218.50	254.02
	515200 FICA EXPENSE	205.55	237.50
	515500 HEALTH INSURANCE EXPENSE	652.01	822.34
	Major Account 510000 Total	3,992.58	4,704.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	97.48	43,044.54
	543500 MGT CONSULTANT SERVICES	194,368.54	1,679,552.17
	Major Account 520000 Total	194,466.02	1,722,596.71
	Fund 40000 Expenditures Total	198,458.60	1,727,301.39
	Subprogram Expenditures	302,897.77	2,593,314.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		811,113.19
	Major Account 590000 Total		811,113.19
	Fund 40000 Expenditures Total		811,113.19
	Subprogram Expenditures		811,113.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		242,825.34
	Major Account 590000 Total		242,825.34
	Fund 40000 Expenditures Total		242,825.34
	Subprogram Expenditures		242,825.34

Secure Version - Prior Month

As of March 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	122.34	1,384.07
	539101 COST ALLOCATION OVERHEAD	126.59-	51,524.86-
	543100 IT CONSULTING-APPLICATIONS	93,140.01	907,605.18
	Major Account 520000 Total	93,135.76	857,464.39
	Fund 10000 Expenditures Total	93,135.76	857,464.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	122.34-	3,719.92
	539101 COST ALLOCATION OVERHEAD	126.59	51,524.86
	543100 IT CONSULTING-APPLICATIONS	279,420.04	2,722,815.57
	Major Account 520000 Total	279,424.29	2,778,060.35
	Fund 40000 Expenditures Total	279,424.29	2,778,060.35
	Subprogram Expenditures	372,560.05	3,635,524.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23.39	23.39
		512100 VACATION LEAVE EXPENSE	.87	.87
		512200 SICK LEAVE EXPENSE	1.46	1.46
		515100 RETIREMENT PLANS EXPENSE	1.93	1.93
		515200 FICA EXPENSE	1.58	1.58
		515500 HEALTH INSURANCE EXPENSE	11.06	11.06
		Major Account 510000 Total	40.29	40.29
		Fund 10000 Expenditures Total	40.29	40.29
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	210.47	210.47
		512100 VACATION LEAVE EXPENSE	7.01	7.01
		512200 SICK LEAVE EXPENSE	11.11	11.11
		515100 RETIREMENT PLANS EXPENSE	17.13	17.13
		515200 FICA EXPENSE	14.10	14.10
		515500 HEALTH INSURANCE EXPENSE	98.34	98.34
		Major Account 510000 Total	358.16	358.16
		Fund 40000 Expenditures Total	358.16	358.16
		Subprogram Expenditures	398.45	398.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	6,196.99	72,294.88
		521440 CIO - SOFTWARE	112.35	2,456.83-
		539101 COST ALLOCATION OVERHEAD	10,157.07-	8,176.71-
		Major Account 520000 Total	3,847.73-	61,661.34
		Fund 10000 Expenditures Total	3,847.73-	61,661.34
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	77,458.43	262,784.79
		521440 CIO - SOFTWARE	101,240.36-	96,058.78-
		539101 COST ALLOCATION OVERHEAD	11,276.67	49,716.01
		Major Account 520000 Total	12,505.26-	216,442.02
		Fund 40000 Expenditures Total	12,505.26-	216,442.02
		Subprogram Expenditures	16,352.99-	278,103.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.38
	Major Account 520000 Total		2,871.38
	Fund 10000 Expenditures Total		2,871.38
	Subprogram Expenditures		2,871.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,019.19	92,378.48
	511300 OVERTIME PAYMENTS		19.29
	512100 VACATION LEAVE EXPENSE	432.51	9,151.00
	512200 SICK LEAVE EXPENSE	475.65	5,064.86
	512300 HOLIDAY LEAVE EXPENSE	510.60	7,731.10
	512500 FUNERAL LEAVE EXPENSE		221.78
	512600 CIVIL LEAVE EXPENSE	1.89	1.89
	512800 ADMINISTRATIVE LEAVE EXP		67.62
	515100 RETIREMENT PLANS EXPENSE	781.99	8,585.08
	515200 FICA EXPENSE	746.49	8,288.70
	515500 HEALTH INSURANCE EXPENSE	1,841.72	17,196.64
	Major Account 510000 Total	13,810.04	148,706.44
	520000 Operating Expenses		
	521480 CIO - CONTRACT	93,344.82	711,341.37
	532200 PERSONAL COMPUTING EQUIPMENT		275.66
	539101 COST ALLOCATION OVERHEAD	43,321.88-	1,128,328.27-
	543500 MGT CONSULTANT SERVICES		2,110.50
	555510 SAAS SUBSCRIPTION FEES	3,183.65	3,183.65
	Major Account 520000 Total	53,206.59	411,417.09-
	Fund 10000 Expenditures Total	67,016.63	262,710.65-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,217.97-	154,815.03-
	Major Account 480000 Total	14,217.97-	154,815.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,227,500.00-
	Major Account 490000 Total		3,227,500.00-
	Fund 22580 Revenue Total	14,217.97-	3,382,315.03-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		193,630.19
	521470 CIO - PERSONNEL		561.00
	521480 CIO - CONTRACT	390,164.62	4,402,004.27
	521490 CIO - MISC		4.50
	521500 PUBLICATION & PRINT EXP		19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT		15,074.85
	539101 COST ALLOCATION OVERHEAD	1,149,767.99-	2,064,614.66-
	543100 IT CONSULTING-APPLICATIONS		27,038.75
	555510 SAAS SUBSCRIPTION FEES		114,253.26

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>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	759,603.37-	2,707,446.16
	Fund 22580 Expenditures Total	759,603.37-	2,707,446.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,190.70	194,803.87
	511300 OVERTIME PAYMENTS		17.55
	512100 VACATION LEAVE EXPENSE	944.11	19,569.66
	512200 SICK LEAVE EXPENSE	1,051.16	10,835.21
	512300 HOLIDAY LEAVE EXPENSE	1,048.34	16,217.15
	512500 FUNERAL LEAVE EXPENSE		493.68
	512600 CIVIL LEAVE EXPENSE	1.62	1.62
	512800 ADMINISTRATIVE LEAVE EXP		150.50
	515100 RETIREMENT PLANS EXPENSE	1,664.70	18,278.11
	515200 FICA EXPENSE	1,592.34	17,688.89
	515500 HEALTH INSURANCE EXPENSE	3,835.78	35,137.73
	Major Account 510000 Total	29,328.75	313,193.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING		193,630.10
	521470 CIO - PERSONNEL		561.00
	521480 CIO - CONTRACT	390,164.62	4,402,004.28
	521490 CIO - MISC		4.50
	521500 PUBLICATION & PRINT EXP		19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT		15,505.56
	538100 VEHICLE & EQUIP SUP EXP		40.95
	539101 COST ALLOCATION OVERHEAD	1,516,868.56	3,494,746.47
	543100 IT CONSULTING-APPLICATIONS		25,399.52
	543500 MGT CONSULTANT SERVICES		18,994.50
	555510 SAAS SUBSCRIPTION FEES	15,657.68	177,951.35
	Major Account 520000 Total	1,922,690.86	8,348,332.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		446.85
	Major Account 570000 Total		446.85
	Fund 40000 Expenditures Total	1,952,019.61	8,661,973.05
	Subprogram Revenues	14,217.97-	3,382,315.03-
	Subprogram Expenditures	1,259,432.87	11,106,708.56

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		
	539101 COST ALLOCATION OVERHEAD	.94-	1,201.50-
	543500 MGT CONSULTANT SERVICES		5,260.50
	Major Account 520000 Total	.94-	4,059.00
	Fund 10000 Expenditures Total	.94-	4,059.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.94	1,201.50
	543500 MGT CONSULTANT SERVICES		47,344.50
	Major Account 520000 Total	.94	48,546.00
	Fund 40000 Expenditures Total	.94	48,546.00
	Subprogram Expenditures		52,605.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		398.74
		521470 CIO - PERSONNEL		2.55
		521480 CIO - CONTRACT		14,624.05
		Major Account 520000 Total		15,025.34
		Fund 10000 Expenditures Total		15,025.34
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		3,588.60
		521470 CIO - PERSONNEL		22.95
		521480 CIO - CONTRACT		131,616.25
		Major Account 520000 Total		135,227.80
		Fund 40000 Expenditures Total		135,227.80
		Subprogram Expenditures		150,253.14

Secure Version - Prior Month

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		236.94
	512100 VACATION LEAVE EXPENSE		5.64
	512200 SICK LEAVE EXPENSE		.84
	515100 RETIREMENT PLANS EXPENSE		18.22
	515200 FICA EXPENSE		16.97
	515500 HEALTH INSURANCE EXPENSE		67.41
	Major Account 510000 Total		346.02
	Fund 40000 Expenditures Total		346.02
	Subprogram Expenditures		346.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		25,273.44
	521470 CIO - PERSONNEL		31.80
	521480 CIO - CONTRACT	19,598.76	183,594.91
	522100 DUES & SUBSCRIPTION EXP		125.00
	539101 COST ALLOCATION OVERHEAD		2,681.12-
	543100 IT CONSULTING-APPLICATIONS		6,698.30
	555510 SAAS SUBSCRIPTION FEES		27,589.46
	Major Account 520000 Total	19,598.76	240,631.79
	Fund 10000 Expenditures Total	19,598.76	240,631.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		227,461.08
	521470 CIO - PERSONNEL		286.20
	521480 CIO - CONTRACT	176,388.86	1,652,353.94
	522100 DUES & SUBSCRIPTION EXP		375.00
	539101 COST ALLOCATION OVERHEAD	187,690.78	436,415.45
	543100 IT CONSULTING-APPLICATIONS		60,284.81
	555510 SAAS SUBSCRIPTION FEES		248,305.14
	Major Account 520000 Total	364,079.64	2,625,481.62
	Fund 40000 Expenditures Total	364,079.64	2,625,481.62
	Subprogram Expenditures	383,678.40	2,866,113.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,126.17	2,746.96
	512100 VACATION LEAVE EXPENSE	80.41	129.03
	512200 SICK LEAVE EXPENSE	84.77	323.79
	512300 HOLIDAY LEAVE EXPENSE	70.44	274.56
	515100 RETIREMENT PLANS EXPENSE	101.99	260.29
	515200 FICA EXPENSE	98.24	251.03
	515500 HEALTH INSURANCE EXPENSE	215.68	533.33
	Major Account 510000 Total	1,777.70	4,518.99
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		137.70
	521480 CIO - CONTRACT	8,281.81	10,831.73
	543500 MGT CONSULTANT SERVICES		4,090.80
	Major Account 520000 Total	8,281.81	15,060.23
	Fund 10000 Expenditures Total	10,059.51	19,579.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,135.52	24,746.03
	512100 VACATION LEAVE EXPENSE	724.33	1,165.56
	512200 SICK LEAVE EXPENSE	769.23	2,927.51
	512300 HOLIDAY LEAVE EXPENSE	635.80	2,479.13
	515100 RETIREMENT PLANS EXPENSE	918.45	2,345.21
	515200 FICA EXPENSE	885.51	2,264.54
	515500 HEALTH INSURANCE EXPENSE	1,943.53	4,811.76
	Major Account 510000 Total	16,012.37	40,739.74
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		1,239.30
	521480 CIO - CONTRACT	74,536.25	97,485.53
	539101 COST ALLOCATION OVERHEAD	104.45	104.45
	543500 MGT CONSULTANT SERVICES		36,817.20
	Major Account 520000 Total	74,640.70	135,646.48
	Fund 40000 Expenditures Total	90,653.07	176,386.22
	Subprogram Expenditures	100,712.58	195,965.44

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		
	511100 PERMANENT SALARIES-WAGES	7,853.44	52,617.46
	511300 OVERTIME PAYMENTS		265.11
	511700 EMPLOYEE BONUSES		1,200.00
	511800 COMPENSATORY TIME PAID	6,961.21	56,155.74
	512100 VACATION LEAVE EXPENSE	58,652.51	629,355.77
	512200 SICK LEAVE EXPENSE	2,410.53	253,917.05
	512300 HOLIDAY LEAVE EXPENSE	170.84	170.84
	515100 RETIREMENT PLANS EXPENSE	5,694.41	74,127.09
	515200 FICA EXPENSE	5,824.23	75,490.26
	515500 HEALTH INSURANCE EXPENSE	1,570.59-	16,914.62
	516400 UNEMPLOYM COMP INS EXP		260,944.59
	Major Account 510000 Total	85,996.58	1,421,158.53
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		11,420.89
	539101 COST ALLOCATION OVERHEAD	95,547.19-	407,051.15-
	Major Account 520000 Total	95,547.19-	395,630.26-
	Fund 10000 Expenditures Total	9,550.61-	1,025,528.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	33,440.09	254,762.18
	Major Account 520000 Total	33,440.09	254,762.18
	Fund 40000 Expenditures Total	33,440.09	254,762.18
	Subprogram Expenditures	23,889.48	1,280,290.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05	.20
	515200 FICA EXPENSE		21.60
	515500 HEALTH INSURANCE EXPENSE	.01	.25-
	Major Account 510000 Total	.06	21.55
	520000 Operating Expenses		
	521400 CIO CHARGES		452.36
	521420 CIO - COMPUTING		321.75
	521900 AWARDS EXPENSE		57.50
	539101 COST ALLOCATION OVERHEAD		5.99-
	Major Account 520000 Total		825.62
	Fund 10000 Expenditures Total	.06	847.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6.88
	Major Account 520000 Total		6.88
	Fund 40000 Expenditures Total		6.88
	Subprogram Expenditures	.06	854.05
	Program Revenues	474,268.29-	1,330,095.71
	Program Expenditures	6,073,394.08	117,389,782.63

Secure Version - Prior Month
As of March 31, 2025

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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	7,980.00	7,980.00
	545000LABORATORY SERVICES		177.00
	Major Account 520000 Total	7,980.00	8,157.00
	Fund 10000 Expenditures Total	7,980.00	8,157.00
	Subprogram Expenditures	7,980.00	8,157.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,142.61	764,815.12
	511400 ON CALL PAY		119.97
	512100 VACATION LEAVE EXPENSE	1,991.13	50,024.52
	512200 SICK LEAVE EXPENSE	6,524.25	29,496.63
	512300 HOLIDAY LEAVE EXPENSE	4,788.85	62,364.58
	512400 MILITARY LEAVE EXPENSE		3,680.00
	512500 FUNERAL LEAVE EXPENSE		1,873.16
	512600 CIVIL LEAVE EXPENSE		240.13
	512800 ADMINISTRATIVE LEAVE EXP		845.89
	515100 RETIREMENT PLANS EXPENSE	7,147.06	68,400.01
	515200 FICA EXPENSE	6,963.91	61,514.80
	515500 HEALTH INSURANCE EXPENSE	9,078.98	82,948.22
	516500 WORKERS COMP PREMIUMS		298,321.04
	Major Account 510000 Total	118,636.79	1,424,644.07
	520000 Operating Expenses		
	521480 CIO - CONTRACT		40,815.13
	521500 PUBLICATION & PRINT EXP		4,331.41
	522100 DUES & SUBSCRIPTION EXP	60.00	22,238.50
	522200 CONFERENCE REGISTRATION		3,564.00
	522600 JOB APPLICANT EXPENSE		115.40
	523900 TEAMMATE RECOGNITION		293.58
	531100 OFFICE SUPPLIES EXPENSE	69.89	149.39
	532100 NON-CAPITALIZED EQUIP PU		438.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,140.36	4,325.94
	532240 DATA STORAGE EQUIP		36.25
	532280 VIDEO EQUIP		532.35
	534600 ED & RECREATIONAL SUP EX		1,911.04
	539100 INDIRECT COST ALLOWANCE	171,745.68	368,220.33
	541100 ACCTG & AUDITING SERVICES		150,296.48
	541200 PURCHASEING ASSESSMENT		14,670.72
	543500 MGT CONSULTANT SERVICES	24,381.42-	170,504.42
	544900 DENTAL SERVICES		102,638.24-
	547100 EDUCATIONAL SERVICES		51,036.28
	555510 SAAS SUBSCRIPTION FEES		117,860.76
	556100 INSURANCE EXPENSE		10,147.83
	Major Account 520000 Total	148,634.51	858,850.29
	570000 Travel Expenses		
	571100 LODGING		4,394.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		461.87
	571800 MEALS - TRAVEL STATUS		597.12
	572100 COMMERCIAL TRANSPORTATIO		3,191.73
	574500 PERSONAL VEHICLE MILEAGE		1,684.44
	575100 MISC TRAVEL EXPENSE		307.00
	Major Account 570000 Total		10,636.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		380.00
	Fund 10000 Total		380.00
	Fund 10000 Expenditures Total	267,271.30	2,294,131.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		589,453.88
	Major Account 800000 Total		589,453.88
	Fund 10000 Expenditures Total		589,453.88
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,511.26
	511800 COMPENSATORY TIME PAID		100.84
	512300 HOLIDAY LEAVE EXPENSE		402.82
	515100 RETIREMENT PLANS EXPENSE		150.89
	515200 FICA EXPENSE		141.20
	515500 HEALTH INSURANCE EXPENSE		532.46
	Major Account 510000 Total		2,839.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	758.14	758.14
	Major Account 520000 Total	758.14	758.14
	Fund 22081 Expenditures Total	758.14	3,597.61
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,530.99	80,401.53
	511800 COMPENSATORY TIME PAID		336.51-
	512100 VACATION LEAVE EXPENSE	447.94	12,461.10
	512200 SICK LEAVE EXPENSE	531.93	5,286.70
	512300 HOLIDAY LEAVE EXPENSE	447.94	6,021.46
	512800 ADMINISTRATIVE LEAVE EXP		447.94
	515100 RETIREMENT PLANS EXPENSE	670.84	7,808.67
	515200 FICA EXPENSE	633.09	7,381.15
	515500 HEALTH INSURANCE EXPENSE	1,501.82	18,208.12

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,764.55	137,680.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,603.40	75,352.25
	521420 CIO - COMPUTING	106,641.90-	7,077.75
	521430 CIO SITE SUPPORT	429.41-	
	521440 CIO - SOFTWARE	30.06-	
	521450 CIO HARDWARE PURCH		73,369.08-
	521470 CIO - PERSONNEL	18,170.25-	5,763.00-
	521480 CIO - CONTRACT	388,399.10	886,239.88
	521500 PUBLICATION & PRINT EXP		36,075.30
	521900 AWARDS EXPENSE		150.00
	523900 TEAMMATE RECOGNITION		1,327.66
	531100 OFFICE SUPPLIES EXPENSE	482.05	4,377.63
	538100 VEHICLE & EQUIP SUP EXP	129.02	2,755.16
	547100 EDUCATIONAL SERVICES		3,092.00
	547906 VERIFICATIONS	15.00	40.00
	556100 INSURANCE EXPENSE		1,716.06
	Major Account 520000 Total	271,356.95	939,071.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24,724.62
	Major Account 570000 Total		24,724.62
	Fund 22083 Expenditures Total	283,121.50	1,101,476.39
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	179.38	4,400.08
	Major Account 520000 Total	179.38	4,400.08
	Fund 22630 Expenditures Total	179.38	4,400.08
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,937.30	524,993.22
	511300 OVERTIME PAYMENTS		1.88
	512100 VACATION LEAVE EXPENSE	7,961.20	55,612.46
	512200 SICK LEAVE EXPENSE	1,622.02	37,794.48
	512300 HOLIDAY LEAVE EXPENSE	3,205.31	45,811.34
	512500 FUNERAL LEAVE EXPENSE		2,477.00
	512800 ADMINISTRATIVE LEAVE EXP		331.64
	515100 RETIREMENT PLANS EXPENSE	5,445.79	49,947.45
	515200 FICA EXPENSE	5,146.12	47,049.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,118.23	127,474.35
	Major Account 510000 Total	96,435.97	891,493.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,445.90	58,324.79
	521400 CIO CHARGES		46,559.90
	521500 PUBLICATION & PRINT EXP		115,222.52
	522200 CONFERENCE REGISTRATION		120.00-
	524600 RENT EXPENSE-BUILDINGS	12,188.58	66,436.50
	531100 OFFICE SUPPLIES EXPENSE	479.85	8,853.51
	532100 NON-CAPITALIZED EQUIP PU		428.00
	538100 VEHICLE & EQUIP SUP EXP	89.46	2,254.41
	543500 MGT CONSULTANT SERVICES		97,409.15-
	547100 EDUCATIONAL SERVICES		13,785.00
	556100 INSURANCE EXPENSE		23,136.64
	Major Account 520000 Total	14,203.79	237,472.12
	570000 Travel Expenses		
	571100 LODGING		1,275.47
	571800 MEALS - TRAVEL STATUS		172.56
	572100 COMMERCIAL TRANSPORTATIO		656.93
	573100 STATE-OWNED TRANSPORT		319,341.14
	574500 PERSONAL VEHICLE MILEAGE		79.74
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		321,605.84
	Fund 42023 Expenditures Total	110,639.76	1,450,571.51
	Subprogram Expenditures	661,970.08	4,854,556.72

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	44,377.92-	328,724.08-
	Major Account 470000 Total	44,377.92-	328,724.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.14-	14,919.56-
	Major Account 480000 Total	552.14-	14,919.56-
	Fund 22050 Revenue Total	44,930.06-	343,643.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,089.99	83,946.29
	511800 COMPENSATORY TIME PAID		65.60
	512100 VACATION LEAVE EXPENSE	809.09	5,367.74
	512200 SICK LEAVE EXPENSE	830.47	4,394.46
	512300 HOLIDAY LEAVE EXPENSE	541.67	7,165.21
	512800 ADMINISTRATIVE LEAVE EXP		522.07
	515100 RETIREMENT PLANS EXPENSE	844.00	7,597.56
	515200 FICA EXPENSE	814.13	7,347.65
	515500 HEALTH INSURANCE EXPENSE	1,450.75	12,459.80
	Major Account 510000 Total	14,380.10	128,866.38
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		360.50
	527800 REP & MAINT-OTHER PROPER		761.25
	531100 OFFICE SUPPLIES EXPENSE	5.41	45.37
	532100 NON-CAPITALIZED EQUIP PU	1,115.90	1,603.90
	532260 VOICE EQUIP		291.57
	539100 INDIRECT COST ALLOWANCE	20,242.70	38,659.11
	Major Account 520000 Total	21,364.01	41,721.70
	570000 Travel Expenses		
	571100 LODGING		768.24
	571800 MEALS - TRAVEL STATUS		330.42
	572100 COMMERCIAL TRANSPORTATIO		697.95
	Major Account 570000 Total		1,796.61
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	53,618.34	53,618.34
	Major Account 580000 Total	53,618.34	53,618.34
	Fund 22050 Expenditures Total	89,362.45	226,003.03
	Subprogram Revenues	44,930.06-	343,643.64-
	Subprogram Expenditures	89,362.45	226,003.03

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	1,922.30-	20,679.20-
	484500 REIMB NON-GOVT SOURCES	113,190.00-	113,190.00-
	Major Account 480000 Total	115,112.30-	133,869.20-
	Fund 22051 Revenue Total	115,112.30-	133,869.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,495.60
	512100 VACATION LEAVE EXPENSE		977.38
	512200 SICK LEAVE EXPENSE		1,049.86
	512300 HOLIDAY LEAVE EXPENSE		796.92
	512500 FUNERAL LEAVE EXPENSE		590.15
	515100 RETIREMENT PLANS EXPENSE		1,865.36
	515200 FICA EXPENSE		1,793.45
	515500 HEALTH INSURANCE EXPENSE		2,630.74
	Major Account 510000 Total		31,199.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.57
	521430 CIO SITE SUPPORT	429.41	3,435.28
	521440 CIO - SOFTWARE	30.06	699.95
	521480 CIO - CONTRACT	3,700.30	3,700.30
	522200 CONFERENCE REGISTRATION	600.00	2,350.00
	527200 REP & MAINT-MOTOR VEHICL	1,403.20	1,403.20
	527800 REP & MAINT-OTHER PROPER	379.18	7,041.94
	531100 OFFICE SUPPLIES EXPENSE	46.34	266.22
	533100 HOUSEHOLD & INSTIT EXP		540.52
	533900 FOOD EXPENSE-INSTITUTIONS		182.38
	534600 ED & RECREATIONAL SUP EX		412.84
	539100 INDIRECT COST ALLOWANCE	4,236.62	12,770.68
	547100 EDUCATIONAL SERVICES		1,072.50
	554900 OTHER CONTRACTUAL SERVICES	13.14	13.14
	Major Account 520000 Total	10,838.25	33,971.52
	570000 Travel Expenses		
	571100 LODGING		2,727.77
	571600 MEALS - TAXABLE		210.25
	571800 MEALS - TRAVEL STATUS		670.60
	572100 COMMERCIAL TRANSPORTATIO	1,805.88	2,534.25
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,805.88	6,259.27

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	53,634.43	53,634.43
	Major Account 580000 Total	53,634.43	53,634.43
	Fund 22051 Expenditures Total	66,278.56	125,064.68
	Subprogram Revenues	115,112.30	133,869.20
	Subprogram Expenditures	66,278.56	125,064.68

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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	3,173.44	7,781.00
	511300 OVERTIME PAYMENTS		6.01
	512100 VACATION LEAVE EXPENSE	46.26	295.26
	512200 SICK LEAVE EXPENSE	137.10	150.49
	512300 HOLIDAY LEAVE EXPENSE	157.71	558.95
	515100 RETIREMENT PLANS EXPENSE	263.00	657.95
	515200 FICA EXPENSE	251.98	632.77
	515500 HEALTH INSURANCE EXPENSE	551.23	1,325.02
	Major Account 510000 Total	4,580.72	11,407.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	1,766.41	2,286.04
	Major Account 520000 Total	1,766.41	2,386.04
	Fund 40000 Expenditures Total	6,347.13	13,793.49
	Subprogram Expenditures	6,347.13	13,793.49

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	44,360.00-	386,634.92-
	Major Account 470000 Total	44,360.00-	386,634.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,590.55-	37,245.96-
	Major Account 480000 Total	3,590.55-	37,245.96-
	Fund 22052 Revenue Total	47,950.55-	423,880.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,572.90	220,203.09
	511800 COMPENSATORY TIME PAID		123.82
	512100 VACATION LEAVE EXPENSE	3,316.42	16,500.28
	512200 SICK LEAVE EXPENSE	335.09	12,843.24
	512300 HOLIDAY LEAVE EXPENSE	1,579.73	19,535.25
	512500 FUNERAL LEAVE EXPENSE	352.40	2,763.90
	512800 ADMINISTRATIVE LEAVE EXP		1,599.33
	515100 RETIREMENT PLANS EXPENSE	2,332.96	20,484.24
	515200 FICA EXPENSE	2,223.30	19,494.59
	515500 HEALTH INSURANCE EXPENSE	4,405.21	38,161.03
	Major Account 510000 Total	40,118.01	351,708.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,841.30
	522100 DUES & SUBSCRIPTION EXP		600.00
	527200 REP & MAINT-MOTOR VEHICL		2,873.94
	527800 REP & MAINT-OTHER PROPER	405.57	428.94
	531100 OFFICE SUPPLIES EXPENSE	17.98	307.65
	533100 HOUSEHOLD & INSTIT EXP	250.00	250.00
	534600 ED & RECREATIONAL SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP		408.30
	539100 INDIRECT COST ALLOWANCE	55,337.11	104,932.94
	Major Account 520000 Total	56,010.66	112,713.07
	570000 Travel Expenses		
	571100 LODGING	440.00	2,225.77
	571600 MEALS - TAXABLE		84.00
	571800 MEALS - TRAVEL STATUS		805.38
	572100 COMMERCIAL TRANSPORTATIO		1,955.14
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	440.00	5,170.29
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	53,634.51	53,634.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	580000 Capital Outlay		
	Major Account 580000 Total	53,634.51	53,634.51
	Fund 22052 Expenditures Total	150,203.18	523,226.64
	Subprogram Revenues	47,950.55	423,880.88
	Subprogram Expenditures	150,203.18	523,226.64

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	2,693.33	16,702.46	
512100 VACATION LEAVE EXPENSE	534.21	2,047.81	
512200 SICK LEAVE EXPENSE	155.82	2,691.24	
512300 HOLIDAY LEAVE EXPENSE	178.07	2,306.34	
515100 RETIREMENT PLANS EXPENSE	266.80	2,528.13	
515200 FICA EXPENSE	264.06	2,403.86	
515500 HEALTH INSURANCE EXPENSE	290.41	2,613.65	
Major Account 510000 Total	4,382.70	31,293.49	
520000 Operating Expenses			
535100 MEDICAL SUPPLIES		10,000.00	
539100 INDIRECT COST ALLOWANCE	3,701.00	9,935.38	
547100 EDUCATIONAL SERVICES	2,850.79	4,658.01	
Major Account 520000 Total	6,551.79	24,593.39	
Fund 10000 Expenditures Total	10,934.49	55,886.88	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,713.11	48,901.53	
512100 VACATION LEAVE EXPENSE	521.01	3,839.71	
512200 SICK LEAVE EXPENSE	246.00	3,394.66	
512300 HOLIDAY LEAVE EXPENSE	209.43	3,547.42	
515100 RETIREMENT PLANS EXPENSE	350.89	3,718.57	
515200 FICA EXPENSE	341.87	3,543.54	
515500 HEALTH INSURANCE EXPENSE	449.97	4,631.76	
Major Account 510000 Total	5,832.28	71,577.19	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,438.00	
522200 CONFERENCE REGISTRATION		300.00	
531100 OFFICE SUPPLIES EXPENSE	99.38	99.38	
532200 PERSONAL COMPUTING EQUIPMENT		208.42	
539100 INDIRECT COST ALLOWANCE	12,068.00	15,641.80	
542100 SOS TEMP SERV - PERSONNEL		13,213.27	
543500 MGT CONSULTANT SERVICES		5,300.00	
547100 EDUCATIONAL SERVICES		31,915.38	
Major Account 520000 Total	12,167.38	68,116.25	
570000 Travel Expenses			
571100 LODGING		525.92	
Major Account 570000 Total		525.92	
Fund 40000 Expenditures Total	17,999.66	140,219.36	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>28,934.15</u>	<u>196,106.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,175.82	175,230.73
	512100 VACATION LEAVE EXPENSE	829.81	15,497.47
	512200 SICK LEAVE EXPENSE	1,004.35	15,562.67
	512300 HOLIDAY LEAVE EXPENSE	1,091.35	15,573.48
	512600 CIVIL LEAVE EXPENSE		41.97
	512800 ADMINISTRATIVE LEAVE EXP		355.26
	515100 RETIREMENT PLANS EXPENSE	1,580.11	16,642.63
	515200 FICA EXPENSE	1,523.52	15,983.58
	515500 HEALTH INSURANCE EXPENSE	3,101.46	34,318.10
	Major Account 510000 Total	27,306.42	289,205.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,760.00
	522200 CONFERENCE REGISTRATION		224.00
	531100 OFFICE SUPPLIES EXPENSE		54.42
	532200 PERSONAL COMPUTING EQUIPMENT		491.88
	539100 INDIRECT COST ALLOWANCE	46,433.63	89,151.06
	550101 ADMINISTRATIVE SUBGRANTS		91,270.74
	Major Account 520000 Total	46,433.63	186,952.10
	570000 Travel Expenses		
	571100 LODGING		2,181.60
	571800 MEALS - TRAVEL STATUS		412.66
	572100 COMMERCIAL TRANSPORTATIO		620.96
	574500 PERSONAL VEHICLE MILEAGE		93.80
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		3,429.02
	Fund 40000 Expenditures Total	73,740.05	479,587.01
	Subprogram Expenditures	73,740.05	479,587.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 10000 Revenue Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,203.31
	511800 COMPENSATORY TIME PAID		164.87
	512100 VACATION LEAVE EXPENSE		328.58
	512200 SICK LEAVE EXPENSE		2,757.28
	512300 HOLIDAY LEAVE EXPENSE		559.11
	515100 RETIREMENT PLANS EXPENSE		2,546.89
	515200 FICA EXPENSE		2,370.31
	515500 HEALTH INSURANCE EXPENSE		7,242.93
	Major Account 510000 Total		46,173.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		147.86
	522200 CONFERENCE REGISTRATION		1,718.00
	527200 REP & MAINT-MOTOR VEHICL		1,193.65
	539100 INDIRECT COST ALLOWANCE	10,221.96	12,328.26
	543200 IT CONSULTING-HW/SW SUPP		207,652.50
	543500 MGT CONSULTANT SERVICES		16,303.75
	547100 EDUCATIONAL SERVICES	450.00	10,233.00
	555510 SAAS SUBSCRIPTION FEES	690.78	690.78
	Major Account 520000 Total	11,362.74	250,267.80
	570000 Travel Expenses		
	571100 LODGING	1,426.95	1,766.95
	571600 MEALS - TAXABLE		1,166.25
	571800 MEALS - TRAVEL STATUS	176.76	614.11
	574500 PERSONAL VEHICLE MILEAGE		2,878.53
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	1,603.71	6,533.84
	Fund 10000 Expenditures Total	12,966.45	302,974.92
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,655.05-	19,253.83-
	Major Account 480000 Total	1,655.05-	19,253.83-
	Fund 22014 Revenue Total	1,655.05-	19,253.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,892.57

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		6,683.65
	512200 SICK LEAVE EXPENSE		1,161.41
	512300 HOLIDAY LEAVE EXPENSE		5,684.38
	515100 RETIREMENT PLANS EXPENSE		2,128.23
	515200 FICA EXPENSE		1,979.10
	515500 HEALTH INSURANCE EXPENSE		5,755.09
	Major Account 510000 Total		38,284.43
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	539100 INDIRECT COST ALLOWANCE	10,221.94	10,221.94
	Major Account 520000 Total	10,221.94	11,657.63
	Fund 22014 Expenditures Total	10,221.94	49,942.06
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		39,472.28-
	Major Account 460000 Total		39,472.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	855.00-
	473200 VEHICLE REGIST & PLATE F	93,867.33-	970,007.70-
	Major Account 470000 Total	93,917.33-	970,862.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.96-	1,964.03-
	485100 FINES FORFEITS & PENALTI	320.00-	320.00-
	Major Account 480000 Total	514.96-	2,284.03-
	Fund 22030 Revenue Total	94,432.29-	1,012,619.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,435.50	283,478.93
	511300 OVERTIME PAYMENTS		627.94
	511800 COMPENSATORY TIME PAID		5.63
	512100 VACATION LEAVE EXPENSE	840.29	28,066.65
	512200 SICK LEAVE EXPENSE	1,351.56	14,632.93
	512300 HOLIDAY LEAVE EXPENSE	2,138.27	19,496.97
	512700 INJURY LEAVE EXPENSE		319.40
	515100 RETIREMENT PLANS EXPENSE	3,202.26	25,973.66
	515200 FICA EXPENSE	2,985.64	24,054.52
	515500 HEALTH INSURANCE EXPENSE	8,472.48	79,191.68
	519300 LEAVE WITHOUT PAY		243.36
	Major Account 510000 Total	57,426.00	476,091.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		2,295.00
	524700 RENT EXP-OTHER REAL PROP		500.00-
	527200 REP & MAINT-MOTOR VEHICL		708.59
	531100 OFFICE SUPPLIES EXPENSE		9.98
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	532280 VIDEO EQUIP		76.18
	539100 INDIRECT COST ALLOWANCE	61,764.54	151,383.98
	539400 BASE COST EXPENSE TRANSFER		116,270.57
	543200 IT CONSULTING-HW/SW SUPP		35,630.51
	543500 MGT CONSULTANT SERVICES		6,303.75
	Major Account 520000 Total	61,764.54	316,097.65
	570000 Travel Expenses		
	571100 LODGING	405.00	5,811.01
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS	100.80	932.30
	572100 COMMERCIAL TRANSPORTATIO		2,595.56
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	505.80	9,572.97
	Fund 22030 Expenditures Total	119,696.34	801,762.29
22081 R & L PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,865.67
	512100 VACATION LEAVE EXPENSE		4,583.95
	512200 SICK LEAVE EXPENSE		287.96
	512300 HOLIDAY LEAVE EXPENSE		5,684.38
	515100 RETIREMENT PLANS EXPENSE		2,128.23
	515200 FICA EXPENSE		1,979.13
	515500 HEALTH INSURANCE EXPENSE		5,755.09
	Major Account 510000 Total		38,284.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,221.94	10,221.94
	Major Account 520000 Total	10,221.94	10,221.94
	Fund 22081 Expenditures Total	10,221.94	48,506.35
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		73.79

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	910.00	910.00
	543500 MGT CONSULTANT SERVICES		48,344.13
	543600 MEDICAL REVIEW CONSULTING		304,511.00
	547100 EDUCATIONAL SERVICES		201,781.46
	555510 SAAS SUBSCRIPTION FEES		25,500.00
	Major Account 520000 Total	910.00	581,120.38
	570000 Travel Expenses		
	571100 LODGING	1,050.40	1,050.40
	571800 MEALS - TRAVEL STATUS	253.05	253.05
	572100 COMMERCIAL TRANSPORTATIO	609.20	609.20
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,936.65	1,936.65
	Fund 40000 Expenditures Total	2,846.65	583,057.03
	Subprogram Revenues	96,087.34	1,033,872.84
	Subprogram Expenditures	155,953.32	1,786,242.65

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		477.20-
	Major Account 460000 Total		477.20-
	Fund 22030 Revenue Total		477.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,834.74	90,553.65
	512100 VACATION LEAVE EXPENSE		5,923.10
	512200 SICK LEAVE EXPENSE	1,539.80	9,508.58
	512300 HOLIDAY LEAVE EXPENSE	703.92	6,301.19
	515100 RETIREMENT PLANS EXPENSE	1,054.18	8,407.90
	515200 FICA EXPENSE	1,013.47	8,113.41
	515500 HEALTH INSURANCE EXPENSE	1,025.86	7,693.95
	Major Account 510000 Total	17,171.97	136,501.78
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		105.00
	539100 INDIRECT COST ALLOWANCE	18,211.16	42,744.86
	543500 MGT CONSULTANT SERVICES		14,000.00
	547100 EDUCATIONAL SERVICES		3,464.24
	Major Account 520000 Total	18,211.16	60,314.10
	570000 Travel Expenses		
	571100 LODGING	126.80	1,916.34
	571800 MEALS - TRAVEL STATUS		252.91
	574500 PERSONAL VEHICLE MILEAGE		393.96
	Major Account 570000 Total	126.80	2,563.21
	Fund 22030 Expenditures Total	35,509.93	199,379.09
	Subprogram Revenues		477.20-
	Subprogram Expenditures	35,509.93	199,379.09

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	9,465.90	82,315.92
	512100 VACATION LEAVE EXPENSE	187.53	3,731.19
	512200 SICK LEAVE EXPENSE	157.44	2,617.86
	512300 HOLIDAY LEAVE EXPENSE	504.82	6,565.84
	515100 RETIREMENT PLANS EXPENSE	772.52	7,132.05
	515200 FICA EXPENSE	725.89	6,707.98
	515500 HEALTH INSURANCE EXPENSE	2,572.34	23,074.54
	Major Account 510000 Total	14,386.44	132,145.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.02
	521470 CIO - PERSONNEL		5,981.25
	521480 CIO - CONTRACT		8,894.87
	521500 PUBLICATION & PRINT EXP		79,593.00
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		4,440.00
	531100 OFFICE SUPPLIES EXPENSE		19.95
	539100 INDIRECT COST ALLOWANCE	24,141.91	8,478.76
	555510 SAAS SUBSCRIPTION FEES		152,572.29
	Major Account 520000 Total	24,141.91	260,187.14
	570000 Travel Expenses		
	571100 LODGING	22.92	2,861.88
	571800 MEALS - TRAVEL STATUS	306.61	1,184.77
	572100 COMMERCIAL TRANSPORTATIO	2,009.63	4,099.82
	574500 PERSONAL VEHICLE MILEAGE		67.94
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	2,339.16	8,430.41
	Fund 40000 Expenditures Total	40,867.51	400,762.93
	Subprogram Expenditures	40,867.51	400,762.93

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		147.51
	Major Account 520000 Total		147.51
	570000 Travel Expenses		
	571100 LODGING		198.00
	Major Account 570000 Total		198.00
	Fund 22030 Expenditures Total		345.51
	Subprogram Expenditures		345.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram024

<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		6,927.00
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		9,427.00
	Fund 22030 Expenditures Total		9,427.00
	Subprogram Expenditures		9,427.00

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		
	461100 OPERATING FED GRANTS & C		18,921.00-
	Major Account 460000 Total		18,921.00-
	Fund 42022 Revenue Total		18,921.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,306.90	1,306.90
	512100 VACATION LEAVE EXPENSE	50.97	50.97
	515100 RETIREMENT PLANS EXPENSE	101.68	101.68
	515200 FICA EXPENSE	98.91	98.91
	515500 HEALTH INSURANCE EXPENSE	177.79	177.79
	Major Account 510000 Total	1,736.25	1,736.25
	Fund 42022 Expenditures Total	1,736.25	1,736.25
	Subprogram Revenues		18,921.00-
	Subprogram Expenditures	1,736.25	1,736.25

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	7,263.99	67,070.11
	512100 VACATION LEAVE EXPENSE	301.65	3,782.85
	512200 SICK LEAVE EXPENSE	757.56	5,028.40
	512300 HOLIDAY LEAVE EXPENSE	403.79	5,694.65
	512800 ADMINISTRATIVE LEAVE EXP		291.48
	515100 RETIREMENT PLANS EXPENSE	653.40	6,130.60
	515200 FICA EXPENSE	633.76	5,828.88
	515500 HEALTH INSURANCE EXPENSE	1,477.04	16,051.14
	Major Account 510000 Total	11,491.19	109,878.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE		21.95
	534900 MISCELLANEOUS SUP EXP		1,939.01
	539100 INDIRECT COST ALLOWANCE	6,462.01	33,969.72
	547100 EDUCATIONAL SERVICES		23,368.51
	554900 OTHER CONTRACTUAL SERVICES	16,261.04	42,168.12
	Major Account 520000 Total	22,723.05	102,342.31
	570000 Travel Expenses		
	571100 LODGING		907.89
	571800 MEALS - TRAVEL STATUS		96.81-
	572100 COMMERCIAL TRANSPORTATIO		1,414.41
	Major Account 570000 Total		2,225.49
	Fund 40000 Expenditures Total	34,214.24	214,445.91
	Subprogram Expenditures	34,214.24	214,445.91

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	3,578.47	34,169.08
	512100 VACATION LEAVE EXPENSE	213.64	854.56
	512200 SICK LEAVE EXPENSE		293.76
	512300 HOLIDAY LEAVE EXPENSE	213.64	2,563.68
	512500 FUNERAL LEAVE EXPENSE	267.05	574.16
	515100 RETIREMENT PLANS EXPENSE	319.96	2,879.64
	515200 OASDI EXPENSE	312.74	2,828.76
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	Major Account 510000 Total	5,472.22	48,697.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		100.00-
	539100 INDIRECT COST ALLOWANCE	7,962.18	11,541.12
	543200 IT CONSULTING-HW/SW SUPP		3,069.04
	Major Account 520000 Total	7,962.18	14,660.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total		142.04
	Fund 40000 Expenditures Total	13,434.40	63,499.60
	Subprogram Expenditures	13,434.40	63,499.60

Secure Version - Prior Month

As of March 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,867.90	61,777.90
	511300 OVERTIME PAYMENTS		26.67
	511800 COMPENSATORY TIME PAID		58.48
	512100 VACATION LEAVE EXPENSE	231.91	5,579.39
	512200 SICK LEAVE EXPENSE	289.73	1,797.91
	512300 HOLIDAY LEAVE EXPENSE	421.49	5,039.60
	512800 ADMINISTRATIVE LEAVE EXP		263.00
	515100 RETIREMENT PLANS EXPENSE	584.84	5,581.25
	515200 FICA EXPENSE	555.35	5,325.27
	515500 HEALTH INSURANCE EXPENSE	1,537.68	13,639.84
	Major Account 510000 Total	10,488.90	99,089.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		194.95
	522100 DUES & SUBSCRIPTION EXP		8,777.65
	522200 CONFERENCE REGISTRATION	530.00	4,215.00
	524700 RENT EXP-OTHER REAL PROP		960.00
	531100 OFFICE SUPPLIES EXPENSE	65.71	65.71
	539100 INDIRECT COST ALLOWANCE	13,294.33	10,194.32
	554900 OTHER CONTRACTUAL SERVICES		3,765.00
	Major Account 520000 Total	13,890.04	28,172.63
	570000 Travel Expenses		
	571100 LODGING		6,268.71
	571600 MEALS - TAXABLE	220.32	1,970.70
	571800 MEALS - TRAVEL STATUS	88.14	2,183.88
	572100 COMMERCIAL TRANSPORTATIO		766.59
	574500 PERSONAL VEHICLE MILEAGE	173.60	173.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.70	4,498.04
	574700 VOLUNTEER TRAVEL EXPENSES	102.84	630.51
	575100 MISC TRAVEL EXPENSE		815.00-
	Major Account 570000 Total	599.60	15,677.03
	Fund 40000 Expenditures Total	24,978.54	142,938.97
	Subprogram Expenditures	24,978.54	142,938.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		63,057.96
	555200 SOFTWARE - NEW PURCHASES		37,550.00
	Major Account 520000 Total		100,607.96
	Fund 10000 Expenditures Total		100,607.96
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177,016.98-	1,788,539.82-
	475100 REGISTRATION / LICENSE F		22,020.00-
	Major Account 470000 Total	177,016.98-	1,810,559.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.90-	10,643.40-
	Major Account 480000 Total	796.90-	10,643.40-
	Fund 22082 Revenue Total	177,813.88-	1,821,203.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,961.86	57,608.34
	511800 COMPENSATORY TIME PAID		304.06
	512100 VACATION LEAVE EXPENSE	1,414.95	4,327.09
	512200 SICK LEAVE EXPENSE		488.27
	512300 HOLIDAY LEAVE EXPENSE	282.99	4,271.55
	515100 RETIREMENT PLANS EXPENSE	423.82	5,017.03
	515200 FICA EXPENSE	412.47	4,910.18
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	Major Account 510000 Total	7,062.81	82,027.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,840.00
	521420 CIO - COMPUTING	4,960.45	45,038.30
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		691.00
	525500 RENT EXP-OTHER PERS PROP	1,402.40	4,745.58
	527100 REP & MAINT-OFFICE EQUIP		208.00
	527800 REP & MAINT-OTHER PROPER		17,105.57
	532280 VIDEO EQUIP		16,518.50
	537100 LABORATORY SUP EXP	2,061.90	35,046.96
	539100 INDIRECT COST ALLOWANCE	12,167.00	26,302.73
	542100 SOS TEMP SERV - PERSONNEL	12,706.64	126,815.95
	545000 LABORATORY SERVICES		188,088.00
	549100 LAUNDRY SERVICES		3,376.21
	549500 HAZARDOUS WASTE DISPOSAL		7,881.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	Major Account 520000 Total	33,298.39	474,688.12
	570000 Travel Expenses		
	571100 LODGING	278.00	1,129.56
	571800 MEALS - TRAVEL STATUS		138.43
	574500 PERSONAL VEHICLE MILEAGE		672.01
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	278.00	2,100.00
	Fund 22082 Expenditures Total	40,639.20	558,815.12
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,888.11	135,249.45
	521300 FREIGHT EXPENSE	215.74	3,095.73
	521500 PUBLICATION & PRINT EXP		495.87
	523100 UTILITIES EXPENSE		250.41
	524600 RENT EXPENSE-BUILDINGS		2,760.00
	531100 OFFICE SUPPLIES EXPENSE	415.69	3,746.48
	538100 VEHICLE & EQUIP SUP EXP		283.50
	556100 INSURANCE EXPENSE		1,142.66
	Major Account 520000 Total	14,519.54	147,024.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		197.25
	Major Account 570000 Total		197.25
	Fund 22083 Expenditures Total	14,519.54	147,221.35
	Subprogram Revenues	177,813.88-	1,821,203.22-
	Subprogram Expenditures	55,158.74	806,644.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347.84	11,617.29
	511300 OVERTIME PAYMENTS		41.77
	511800 COMPENSATORY TIME PAID	1.80	34.06
	512100 VACATION LEAVE EXPENSE		658.46
	512200 SICK LEAVE EXPENSE	44.34	558.26
	512300 HOLIDAY LEAVE EXPENSE	73.27	948.96
	512500 FUNERAL LEAVE EXPENSE		57.57
	512800 ADMINISTRATIVE LEAVE EXP		21.63
	515100 RETIREMENT PLANS EXPENSE	109.92	1,044.41
	515200 FICA EXPENSE	120.25	1,138.92
	515500 HEALTH INSURANCE EXPENSE	274.04	2,466.31
	Major Account 510000 Total	1,971.46	18,587.64
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		109.18
	537100 LABORATORY SUP EXP	554.19	1,387.69
	539100 INDIRECT COST ALLOWANCE	2,868.01	5,646.67
	Major Account 520000 Total	3,422.20	7,143.54
	Fund 22082 Expenditures Total	5,393.66	25,731.18
	Subprogram Expenditures	5,393.66	25,731.18

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	4,827.69	44,902.18
	511800 COMPENSATORY TIME PAID	2.31	16.46
	512100 VACATION LEAVE EXPENSE	278.72	3,926.35
	512200 SICK LEAVE EXPENSE	407.17	2,144.23
	512300 HOLIDAY LEAVE EXPENSE	290.28	3,759.58
	512600 CIVIL LEAVE EXPENSE		267.16
	515100 RETIREMENT PLANS EXPENSE	434.71	4,119.33
	515200 FICA EXPENSE	420.79	3,998.46
	515500 HEALTH INSURANCE EXPENSE	588.56	5,296.11
	Major Account 510000 Total	7,250.23	68,429.86
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		15,840.72
	537100 LABORATORY SUP EXP	4,202.04	15,961.71
	539100 INDIRECT COST ALLOWANCE	10,570.92	20,871.25
	Major Account 520000 Total	14,772.96	52,673.68
	570000 Travel Expenses		
	571100 LODGING		324.00
	571800 MEALS - TRAVEL STATUS		131.08
	Major Account 570000 Total		455.08
	Fund 22082 Expenditures Total	22,023.19	121,558.62
	Subprogram Expenditures	22,023.19	121,558.62

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	3,603.22	30,392.80
	511300 OVERTIME PAYMENTS		13.40
	511800 COMPENSATORY TIME PAID	5.55	218.35
	512100 VACATION LEAVE EXPENSE		1,357.27
	512200 SICK LEAVE EXPENSE	14.69	1,136.98
	512300 HOLIDAY LEAVE EXPENSE	190.71	2,469.99
	512500 FUNERAL LEAVE EXPENSE		518.04
	512800 ADMINISTRATIVE LEAVE EXP		7.21
	515100 RETIREMENT PLANS EXPENSE	285.74	2,704.52
	515200 FICA EXPENSE	285.98	2,710.05
	515500 HEALTH INSURANCE EXPENSE	426.82	3,837.86
	Major Account 510000 Total	4,812.71	45,366.47
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,110.62
	537100 LABORATORY SUP EXP	9,396.97	54,410.24
	539100 INDIRECT COST ALLOWANCE	7,014.90	13,691.14
	Major Account 520000 Total	16,411.87	70,212.00
	Fund 22082 Expenditures Total	21,224.58	115,578.47
	Subprogram Expenditures	21,224.58	115,578.47

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	10,969.85	83,604.38
	511300 OVERTIME PAYMENTS		1,660.12
	511800 COMPENSATORY TIME PAID		18.39
	512100 VACATION LEAVE EXPENSE	261.51	4,478.60
	512200 SICK LEAVE EXPENSE	13.79	540.18
	512300 HOLIDAY LEAVE EXPENSE	591.85	6,579.71
	515100 RETIREMENT PLANS EXPENSE	886.38	7,254.52
	515200 FICA EXPENSE	820.67	6,902.27
	515500 HEALTH INSURANCE EXPENSE	2,635.26	13,204.60
	Major Account 510000 Total	16,179.31	124,242.77
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		152.75
	537100 LABORATORY SUP EXP		52,737.38
	539100 INDIRECT COST ALLOWANCE	19,215.92	36,732.83
	542100 SOS TEMP SERV - PERSONNEL		9,861.61
	Major Account 520000 Total	19,215.92	99,484.57
	Fund 22082 Expenditures Total	35,395.23	223,727.34
	Subprogram Expenditures	35,395.23	223,727.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,033.47	55,335.49
	511300 OVERTIME PAYMENTS		437.14
	511800 COMPENSATORY TIME PAID	72.86	480.36
	512100 VACATION LEAVE EXPENSE	34.92	2,435.92
	512200 SICK LEAVE EXPENSE	423.88	1,028.57
	512300 HOLIDAY LEAVE EXPENSE	398.16	4,512.22
	515100 RETIREMENT PLANS EXPENSE	596.30	4,441.77
	515200 FICA EXPENSE	595.28	4,779.32
	515500 HEALTH INSURANCE EXPENSE	566.72	5,417.44
	Major Account 510000 Total	9,721.59	78,868.23
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		411.81
	537100 LABORATORY SUP EXP	226.41	16,468.85
	539100 INDIRECT COST ALLOWANCE	12,513.36	23,615.81
	542100 SOS TEMP SERV - PERSONNEL		10,384.89
	Major Account 520000 Total	12,739.77	50,881.36
	Fund 22082 Expenditures Total	22,461.36	129,749.59
	Subprogram Expenditures	22,461.36	129,749.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,506.10	66,590.04
	511800 COMPENSATORY TIME PAID	46.56	1,350.80
	512100 VACATION LEAVE EXPENSE	372.44	1,565.93
	512200 SICK LEAVE EXPENSE	151.31	1,554.18
	512300 HOLIDAY LEAVE EXPENSE	372.44	4,925.73
	515100 RETIREMENT PLANS EXPENSE	557.80	5,322.42
	515200 FICA EXPENSE	542.01	5,549.76
	515500 HEALTH INSURANCE EXPENSE	1,133.44	10,677.06
	Major Account 510000 Total	9,682.10	97,535.92
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,198.28
	537100 LABORATORY SUP EXP	1,329.20	8,692.00
	539100 INDIRECT COST ALLOWANCE	14,188.65	29,790.26
	Major Account 520000 Total	15,517.85	39,680.54
	Fund 22082 Expenditures Total	25,199.95	137,216.46
	Subprogram Expenditures	25,199.95	137,216.46

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	5,236.76	45,529.62
	511300 OVERTIME PAYMENTS		218.61
	511800 COMPENSATORY TIME PAID	5.41	47.62
	512100 VACATION LEAVE EXPENSE		2,810.37
	512200 SICK LEAVE EXPENSE	236.17	2,389.29
	512300 HOLIDAY LEAVE EXPENSE	288.43	3,735.62
	512800 ADMINISTRATIVE LEAVE EXP		115.38
	515100 RETIREMENT PLANS EXPENSE	431.64	4,105.96
	515200 FICA EXPENSE	489.06	4,626.95
	515500 HEALTH INSURANCE EXPENSE	1,252.98	11,271.63
	Major Account 510000 Total	7,940.45	74,851.05
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	22,702.97	33,242.64
	537100 LABORATORY SUP EXP	706.90	9,848.10
	539100 INDIRECT COST ALLOWANCE	11,538.94	22,799.48
	542100 SOS TEMP SERV - PERSONNEL		9,868.53
	Major Account 520000 Total	34,948.81	75,758.75
	Fund 22082 Expenditures Total	42,889.26	150,609.80
	Subprogram Expenditures	42,889.26	150,609.80

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	18,912.87	176,733.89
	511800 COMPENSATORY TIME PAID	19.36	146.22
	512100 VACATION LEAVE EXPENSE	965.90	9,055.56
	512200 SICK LEAVE EXPENSE	783.16	6,196.74
	512300 HOLIDAY LEAVE EXPENSE	1,088.52	13,859.20
	512800 ADMINISTRATIVE LEAVE EXP		297.42
	515100 RETIREMENT PLANS EXPENSE	1,630.21	15,447.48
	515200 FICA EXPENSE	1,539.00	14,643.53
	515500 HEALTH INSURANCE EXPENSE	5,498.54	49,487.79
	Major Account 510000 Total	30,437.56	285,867.83
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		50,241.62
	537100 LABORATORY SUP EXP	7,040.14	63,477.91
	539100 INDIRECT COST ALLOWANCE	43,980.97	86,880.48
	542100 SOS TEMP SERV - PERSONNEL		16,099.71
	Major Account 520000 Total	51,021.11	216,699.72
	Fund 22082 Expenditures Total	81,458.67	502,567.55
	Subprogram Expenditures	81,458.67	502,567.55

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		32,971.28-
	Major Account 460000 Total		32,971.28-
	Fund 42022 Revenue Total		32,971.28-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		18,648.31
	Major Account 520000 Total		18,648.31
	Fund 42022 Expenditures Total		18,648.31
	Subprogram Revenues		32,971.28-
	Subprogram Expenditures		18,648.31

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		12,558.02-
		Major Account 460000 Total		12,558.02-
	Expenditures	Fund 42022 Revenue Total		12,558.02-
		520000 Operating Expenses		
		521420 CIO - COMPUTING		4.88
		521480 CIO - CONTRACT		22,862.58
		Major Account 520000 Total		22,867.46
		570000 Travel Expenses		
		571100 LODGING		1,294.86
		571800 MEALS - TRAVEL STATUS		246.96
		572100 COMMERCIAL TRANSPORTATIO		700.70
		574500 PERSONAL VEHICLE MILEAGE		14.34
		Major Account 570000 Total		2,256.86
		Fund 42022 Expenditures Total		25,124.32
		Subprogram Revenues		12,558.02-
		Subprogram Expenditures		25,124.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,450.00-	95,000.00-
	475100 REGISTRATION / LICENSE F	20,698.00-	38,945.00-
	475200 EXAMINATION FEES		200.00
	Major Account 470000 Total	32,148.00-	133,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,194.43-	43,252.90-
	Major Account 480000 Total	4,194.43-	43,252.90-
	Fund 22056 Revenue Total	36,342.43-	176,997.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,808.62	36,152.67
	511800 COMPENSATORY TIME PAID		484.25
	512100 VACATION LEAVE EXPENSE		1,861.61
	512200 SICK LEAVE EXPENSE		1,280.26
	512300 HOLIDAY LEAVE EXPENSE	216.80	2,891.32
	512500 FUNERAL LEAVE EXPENSE		27.21
	512800 ADMINISTRATIVE LEAVE EXP		116.78
	515100 RETIREMENT PLANS EXPENSE	376.32	3,205.96
	515200 FICA EXPENSE	366.03	3,121.52
	515500 HEALTH INSURANCE EXPENSE	647.79	5,362.55
	Major Account 510000 Total	6,415.56	54,504.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,210.68	16,984.22
	539400 BASE COST EXPENSE TRANSFER		10,406.63
	Major Account 520000 Total	4,210.68	27,390.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,460.44
	Major Account 590000 Total		61,460.44
	Fund 22056 Expenditures Total	10,626.24	143,355.42
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,850.64-	198,321.82-
	Major Account 460000 Total	51,850.64-	198,321.82-
	Fund 42070 Revenue Total	51,850.64-	198,321.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,307.59	57,832.62
	512100 VACATION LEAVE EXPENSE	250.57	5,356.15
	512200 SICK LEAVE EXPENSE		2,921.31
	512300 HOLIDAY LEAVE EXPENSE	384.73	4,780.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	519.85	5,318.25
	515200 FICA EXPENSE	499.60	5,117.19
	515500 HEALTH INSURANCE EXPENSE	1,048.42	10,577.71
	Major Account 510000 Total	9,010.76	92,037.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,000.00	11,000.00
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		1,570.00
	531100 OFFICE SUPPLIES EXPENSE		1,375.67
	534800 CONST & MAINT SUP EXP		93.78
	538100 VEHICLE & EQUIP SUP EXP		49.40
	539100 INDIRECT COST ALLOWANCE	14,664.12	40,523.14
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		1,055.00
	Major Account 520000 Total	25,664.12	59,516.99
	570000 Travel Expenses		
	571100 LODGING		2,902.37
	571600 MEALS - TAXABLE	10.22	10.22
	571800 MEALS - TRAVEL STATUS	166.60	735.97
	572100 COMMERCIAL TRANSPORTATIO		962.38
	574500 PERSONAL VEHICLE MILEAGE	294.70	427.62
	575100 MISC TRAVEL EXPENSE		97.40
	Major Account 570000 Total	471.52	5,135.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,297.48	17,297.48
	Major Account 590000 Total	17,297.48	17,297.48
	Fund 42070 Expenditures Total	52,443.88	173,987.95
	Subprogram Revenues	88,193.07-	375,319.72-
	Subprogram Expenditures	63,070.12	317,343.37

Secure Version - Prior Month

As of March 31, 2025

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	30,245.00-	555,310.00-
	475100 REGISTRATION / LICENSE F		1,168.00-
	Major Account 470000 Total	30,245.00-	556,478.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,432.83-	42,353.03-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		5,120.00
	Major Account 480000 Total	3,432.83-	37,273.03-
	Fund 22035 Revenue Total	33,677.83-	593,751.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	531100 OFFICE SUPPLIES EXPENSE		196.52
	543500 MGT CONSULTANT SERVICES		44,811.24
	Major Account 520000 Total		45,359.76
	570000 Travel Expenses		
	571100 LODGING		335.16
	571800 MEALS - TRAVEL STATUS		42.18-
	572100 COMMERCIAL TRANSPORTATIO		873.78
	Major Account 570000 Total		1,166.76
	Fund 22035 Expenditures Total		46,526.52
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.48-	5,418.29-
	Major Account 480000 Total	453.48-	5,418.29-
	Fund 22081 Revenue Total	453.48-	5,418.29-
	Subprogram Revenues	34,131.31-	599,169.32-
	Subprogram Expenditures		46,526.52

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	54,790.76	531,854.25
	511800 COMPENSATORY TIME PAID		1,172.58
	512100 VACATION LEAVE EXPENSE	1,639.26	31,463.00
	512200 SICK LEAVE EXPENSE	2,794.94	23,875.73
	512300 HOLIDAY LEAVE EXPENSE	3,227.96	40,957.22
	512400 MILITARY LEAVE EXPENSE	767.67	1,470.30
	512500 FUNERAL LEAVE EXPENSE		2,290.62
	512600 CIVIL LEAVE EXPENSE		202.46
	515100 RETIREMENT PLANS EXPENSE	4,733.98	44,385.24
	515200 FICA EXPENSE	4,629.63	43,300.64
	515500 HEALTH INSURANCE EXPENSE	6,355.71	58,877.18
	Major Account 510000 Total	78,939.91	779,849.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,383.83
	521420 CIO - COMPUTING	82,955.95	605,674.90
	521440 CIO - SOFTWARE		113,753.48
	521470 CIO - PERSONNEL	9,377.25	103,765.51
	521480 CIO - CONTRACT	39,628.53	1,567,096.89
	522100 DUES & SUBSCRIPTION EXP	2,788.22	5,732.22
	522200 CONFERENCE REGISTRATION		60.00
	527100 REP & MAINT-OFFICE EQUIP		275.25
	531100 OFFICE SUPPLIES EXPENSE	231,806.90	355,777.95
	532100 NON-CAPITALIZED EQUIP PU		2,442.00
	532200 PERSONAL COMPUTING EQUIPMENT		202.11
	535100 MEDICAL SUPPLIES	33,915.39	202,028.51
	537100 LABORATORY SUP EXP		2,543.98
	539100 INDIRECT COST ALLOWANCE	23,642.82	34,939.25
	542100 SOS TEMP SERV - PERSONNEL		106,811.48
	543200 IT CONSULTING-HW/SW SUPP		560,308.66
	543500 MGT CONSULTANT SERVICES	578,153.19	1,692,850.22
	545000 LABORATORY SERVICES		306,930.69
	547100 EDUCATIONAL SERVICES		41,718.44
	547300 INTERPRETER SERVICES		52.68
	550101 ADMINISTRATIVE SUBGRANTS	1,481,934.35	2,718,466.86
	554900 OTHER CONTRACTUAL SERVICES		196.00
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES	6,336.51	17,290.29
	Major Account 520000 Total	2,490,539.11	8,440,453.34

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			
	570000 Travel Expenses		
	571100 LODGING		5,169.18
	571800 MEALS - TRAVEL STATUS		971.44
	572100 COMMERCIAL TRANSPORTATIO	1,210.72-	2,073.01
	574500 PERSONAL VEHICLE MILEAGE		254.60
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,210.72-	8,486.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,658.48	42,658.48
	Fund 40000 Total	2,658.48	42,658.48
	Fund 40000 Expenditures Total	2,568,268.30	9,228,788.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,241.76-
	Major Account 800000 Total		50,241.76-
	Fund 40000 Expenditures Total		50,241.76-
	Subprogram Expenditures	2,570,926.78	9,271,447.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	83,887.61	752,046.50
	Fund 10000 Expenditures Total	83,887.61	752,046.50
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		566.18
	Major Account 800000 Total		566.18
	Fund 10000 Expenditures Total		566.18
	Subprogram Expenditures	83,887.61	752,046.50

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	8,705.00-	65,220.00-
	475100 REGISTRATION / LICENSE F	4,660.00-	30,880.00-
	475200 EXAMINATION FEES		417.00
	Major Account 470000 Total	13,365.00-	95,683.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.76-	3,818.32-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	262.76-	3,838.32-
	Fund 22055 Revenue Total	13,627.76-	99,521.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,442.55	59,755.86
	511800 COMPENSATORY TIME PAID		685.98
	512100 VACATION LEAVE EXPENSE	329.46	2,905.52
	512200 SICK LEAVE EXPENSE		2,464.54
	512300 HOLIDAY LEAVE EXPENSE	394.67	4,936.15
	512600 CIVIL LEAVE EXPENSE		479.22
	512800 ADMINISTRATIVE LEAVE EXP		493.88
	515100 RETIREMENT PLANS EXPENSE	536.63	5,370.52
	515200 FICA EXPENSE	515.47	5,180.51
	515500 HEALTH INSURANCE EXPENSE	1,224.15	11,467.03
	Major Account 510000 Total	9,442.93	93,739.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,700.00	2,850.00
	538100 VEHICLE & EQUIP SUP EXP		2.60
	539100 INDIRECT COST ALLOWANCE	14,724.17	28,277.92
	539400 BASE COST EXPENSE TRANSFER		60,000.05
	545000 LABORATORY SERVICES		105.00
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	16,424.17	91,387.71
	570000 Travel Expenses		
	571100 LODGING		73.91
	571800 MEALS - TRAVEL STATUS		12.70
	572100 COMMERCIAL TRANSPORTATIO		8.88
	574500 PERSONAL VEHICLE MILEAGE		5.90
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total		104.99
	Fund 22055 Expenditures Total	25,867.10	185,231.91
	Subprogram Revenues	13,627.76-	99,521.32-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>25,867.10</u>	<u>185,231.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,488.34-
	Major Account 460000 Total		87,488.34-
	Fund 42022 Revenue Total		87,488.34-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		59,218.11
	522200 CONFERENCE REGISTRATION		700.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,199.00
	Major Account 520000 Total		62,117.11
	570000 Travel Expenses		
	571100 LODGING		621.72
	571800 MEALS - TRAVEL STATUS		181.30
	572100 COMMERCIAL TRANSPORTATIO		626.94
	574500 PERSONAL VEHICLE MILEAGE		10.05
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		1,510.01
	Fund 42022 Expenditures Total		63,627.12
	Subprogram Revenues		87,488.34-
	Subprogram Expenditures		63,627.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.86-	537.10-
	Major Account 480000 Total	50.86-	537.10-
	Fund 22017 Revenue Total	50.86-	537.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490.64
	511800 COMPENSATORY TIME PAID		46.76
	512100 VACATION LEAVE EXPENSE		3.29
	512200 SICK LEAVE EXPENSE		4.94
	512300 HOLIDAY LEAVE EXPENSE		31.65
	512800 ADMINISTRATIVE LEAVE EXP		18.41
	515100 RETIREMENT PLANS EXPENSE	.01	44.67
	515200 FICA EXPENSE	.03	41.98
	515500 HEALTH INSURANCE EXPENSE		149.61
	Major Account 510000 Total	.04	831.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	22.14	323.97
	Major Account 520000 Total	22.14	323.97
	Fund 22017 Expenditures Total	22.18	1,155.92
	Subprogram Revenues	50.86-	537.10-
	Subprogram Expenditures	22.18	1,155.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		1,875.00-
	475100 REGISTRATION / LICENSE F		255,885.00-
	475200 EXAMINATION FEES	20,000.00-	94,425.00-
	Major Account 470000 Total	20,000.00-	352,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,577.36-	21,961.29-
	485100 FINES FORFEITS & PENALTI		720.00-
	Major Account 480000 Total	1,577.36-	22,681.29-
	Fund 22036 Revenue Total	21,577.36-	374,876.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,517.29	90,207.97
	511300 OVERTIME PAYMENTS	272.62	1,618.07
	511600 PER DIEM PAYMENTS		200.00
	511800 COMPENSATORY TIME PAID		93.80
	512100 VACATION LEAVE EXPENSE		7,295.71
	512300 HOLIDAY LEAVE EXPENSE	553.54	7,162.99
	512800 ADMINISTRATIVE LEAVE EXP		82.08
	515100 RETIREMENT PLANS EXPENSE	849.27	7,970.74
	515200 FICA EXPENSE	822.50	7,752.61
	515500 HEALTH INSURANCE EXPENSE	1,417.78	12,747.27
	Major Account 510000 Total	14,433.00	135,131.24
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.00
	539100 INDIRECT COST ALLOWANCE	20,964.31	40,882.05
	547100 EDUCATIONAL SERVICES		640.61
	Major Account 520000 Total	20,964.31	41,561.66
	570000 Travel Expenses		
	571100 LODGING	110.00	1,300.00
	Major Account 570000 Total	110.00	1,300.00
	Fund 22036 Expenditures Total	35,507.31	177,992.90
	Subprogram Revenues	21,577.36-	374,876.29-
	Subprogram Expenditures	35,507.31	177,992.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.57-	4,033.24-
	Major Account 480000 Total	390.57-	4,033.24-
	Fund 22040 Revenue Total	390.57-	4,033.24-
	Subprogram Revenues	390.57-	4,033.24-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	474100 GENERAL BUSINESS FEES	1,800.00-	17,000.00-
	475100 REGISTRATION / LICENSE F	1,923.00-	6,784.00-
	475200 EXAMINATION FEES		352.00
	Major Account 470000 Total	3,723.00-	24,032.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.00-	286.90-
	Major Account 480000 Total	12.00-	286.90-
	Fund 22037 Revenue Total	3,735.00-	24,318.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,041.95
	511800 COMPENSATORY TIME PAID		394.04
	512100 VACATION LEAVE EXPENSE		1,272.33
	512200 SICK LEAVE EXPENSE		724.71
	512300 HOLIDAY LEAVE EXPENSE		752.84
	512800 ADMINISTRATIVE LEAVE EXP		621.13
	515100 RETIREMENT PLANS EXPENSE		959.01
	515200 FICA EXPENSE		910.12
	515500 HEALTH INSURANCE EXPENSE		3,265.57
	Major Account 510000 Total		17,941.70
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		350.00
	539100 INDIRECT COST ALLOWANCE	665.22	4,801.44
	539400 BASE COST EXPENSE TRANSFER		5,871.65
	543500 MGT CONSULTANT SERVICES		20,839.52
	544100 PHYSICIAN SERVICES		102.00
	Major Account 520000 Total	665.22	31,964.61
	Fund 22037 Expenditures Total	665.22	49,906.31
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,164.47-	141,739.43-
	Major Account 460000 Total	24,164.47-	141,739.43-
	Fund 42070 Revenue Total	24,164.47-	141,739.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,735.96	36,000.24
	511800 COMPENSATORY TIME PAID		324.58
	512100 VACATION LEAVE EXPENSE		384.69
	512200 SICK LEAVE EXPENSE		3,920.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	207.73	3,874.57
	512500 FUNERAL LEAVE EXPENSE		2,328.73
	515100 RETIREMENT PLANS EXPENSE	370.19	3,506.90
	515200 FICA EXPENSE	348.49	3,331.19
	515500 HEALTH INSURANCE EXPENSE	1,192.80	10,171.43
	Major Account 510000 Total	6,855.17	63,843.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION		900.00
	539100 INDIRECT COST ALLOWANCE	13,254.46	27,702.84
	543500 MGT CONSULTANT SERVICES		32,010.09
	544100 PHYSICIAN SERVICES	906.00	906.00
	545000 LABORATORY SERVICES		745.20
	Major Account 520000 Total	14,160.46	62,487.13
	Fund 42070 Expenditures Total	21,015.63	126,330.36
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.06-	991.93-
	Major Account 480000 Total	96.06-	991.93-
	Fund 42608 Revenue Total	96.06-	991.93-
	Subprogram Revenues	27,995.53-	167,050.26-
	Subprogram Expenditures	21,680.85	176,236.67

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	26,817.92-	34,698.28-
	Major Account 460000 Total	26,817.92-	34,698.28-
	Fund 42024 Revenue Total	26,817.92-	34,698.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,163.18	6,139.38
	512100 VACATION LEAVE EXPENSE		188.86
	512200 SICK LEAVE EXPENSE		125.82
	512300 HOLIDAY LEAVE EXPENSE	61.22	419.72
	512800 ADMINISTRATIVE LEAVE EXP		30.61
	515100 RETIREMENT PLANS EXPENSE	91.52	517.08
	515200 FICA EXPENSE	88.90	501.55
	515500 HEALTH INSURANCE EXPENSE	171.10	923.83
	Major Account 510000 Total	1,575.92	8,846.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	845.92	1,455.35
	547100 EDUCATIONAL SERVICES	25,117.65	24,956.50
	Major Account 520000 Total	25,963.57	26,411.85
	Fund 42024 Expenditures Total	27,539.49	35,258.70
	Subprogram Revenues	26,817.92-	34,698.28-
	Subprogram Expenditures	27,539.49	35,258.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.57-	140.09-
	Major Account 480000 Total	13.57-	140.09-
	Fund 22038 Revenue Total	13.57-	140.09-
	Subprogram Revenues	13.57-	140.09-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		161,359.13-
	Major Account 460000 Total		161,359.13-
	Fund 42550 Revenue Total		161,359.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		160,909.65
	Major Account 590000 Total		160,909.65
	Fund 42550 Expenditures Total		160,909.65
	Subprogram Revenues		161,359.13-
	Subprogram Expenditures		160,909.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram088

<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	1,100.00-	9,320.00-
	475200 EXAMINATION FEES	2,200.00-	33,954.69-
	Major Account 470000 Total	3,300.00-	43,274.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.67-	10,428.38-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	302.67-	11,028.38-
	Fund 22032 Revenue Total	3,602.67-	54,303.07-
Expenditures	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22032 Expenditures Total		107.00
	Subprogram Revenues	3,602.67-	54,303.07-
	Subprogram Expenditures		107.00

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	3.53	18.36
	521500 PUBLICATION & PRINT EXP		51,961.61
	531100 OFFICE SUPPLIES EXPENSE	1,064.18	4,598.85
	Major Account 520000 Total	1,067.71	56,578.82
	Fund 22083 Expenditures Total	1,067.71	56,578.82
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	249,985.12-	2,018,822.57-
	474100 GENERAL BUSINESS FEES	5,633.00-	41,450.00-
	Major Account 470000 Total	255,618.12-	2,060,272.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,444.33-	377,136.41-
	484500 REIMB NON-GOVT SOURCES		520.00-
	486400 CASH OVER ADJUSTMENT	36.00-	148.00-
	Major Account 480000 Total	37,480.33-	377,804.41-
	Fund 22084 Revenue Total	293,098.45-	2,438,076.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,320.76	479,166.61
	512100 VACATION LEAVE EXPENSE	3,459.00	39,404.19
	512200 SICK LEAVE EXPENSE	2,056.88	27,685.31
	512300 HOLIDAY LEAVE EXPENSE	3,230.67	40,519.80
	512500 FUNERAL LEAVE EXPENSE	372.81	842.06
	512600 CIVIL LEAVE EXPENSE		120.63
	512800 ADMINISTRATIVE LEAVE EXP		2,360.73
	515100 RETIREMENT PLANS EXPENSE	4,600.73	44,187.36
	515200 FICA EXPENSE	4,231.41	40,866.64
	515500 HEALTH INSURANCE EXPENSE	17,309.98	158,203.50
	Major Account 510000 Total	87,582.24	833,356.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,028.00
	521420 CIO - COMPUTING	380.05	3,789.05
	521470 CIO - PERSONNEL	1,377.00	2,550.00
	521480 CIO - CONTRACT	1,499.58	170,525.50
	521800 CASH SHORT ADJUSTMENT	51.00	179.00
	522100 DUES & SUBSCRIPTION EXP	50.00	3,550.00
	522800 E-COMMERCE OPER EXP	4,089.72	30,579.03
	532200 PERSONAL COMPUTING EQUIPMENT		9,110.82
	532260 VOICE EQUIP		483.54

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		
	539100 INDIRECT COST ALLOWANCE	130,223.82	248,090.12
	542100 SOS TEMP SERV - PERSONNEL		18,331.58
	543200 IT CONSULTING-HW/SW SUPP		78,772.16
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	137,671.17	572,988.80
	Fund 22084 Expenditures Total	225,253.41	1,406,345.63
	Subprogram Revenues	293,098.45	2,438,076.98
	Subprogram Expenditures	226,321.12	1,462,924.45

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		
	475100 REGISTRATION / LICENSE F	300.00-	350.00-
	475200 EXAMINATION FEES	5,375.00-	65,335.00-
	Major Account 470000 Total	5,675.00-	65,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.06-	725.11-
	Major Account 480000 Total	22.06-	725.11-
	Fund 22630 Revenue Total	5,697.06-	66,410.11-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		920.00
	542100 SOS TEMP SERV - PERSONNEL		40,410.20
	547300 INTERPRETER SERVICES		395.28
	554900 OTHER CONTRACTUAL SERVICES		151.56
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total		42,029.18
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		107.11
	574500 PERSONAL VEHICLE MILEAGE	432.60	4,213.58
	Major Account 570000 Total	432.60	4,427.69
	Fund 22630 Expenditures Total	432.60	46,456.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,995.18	1,174,571.93
	511800 COMPENSATORY TIME PAID		452.69
	512100 VACATION LEAVE EXPENSE	7,537.76	127,137.02
	512200 SICK LEAVE EXPENSE	15,212.32	118,900.75
	512300 HOLIDAY LEAVE EXPENSE	8,059.39	104,769.40
	512500 FUNERAL LEAVE EXPENSE	1,815.95	6,470.16
	512600 CIVIL LEAVE EXPENSE		99.07
	512800 ADMINISTRATIVE LEAVE EXP		2,053.88
	515100 RETIREMENT PLANS EXPENSE	11,952.76	114,903.34
	515200 FICA EXPENSE	11,228.63	108,437.84
	515500 HEALTH INSURANCE EXPENSE	32,465.66	296,179.03
	Major Account 510000 Total	215,267.65	2,053,975.11
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,084.92
	527200 REP & MAINT-MOTOR VEHICL		439.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,742.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56,578.32
	542100 SOS TEMP SERV - PERSONNEL		21,989.40
	543500 MGT CONSULTANT SERVICES		374,300.90
	547100 EDUCATIONAL SERVICES	445.00	575.00
	Major Account 520000 Total	445.00	460,710.30
	570000 Travel Expenses		
	571100 LODGING	110.00	2,006.40
	571800 MEALS - TRAVEL STATUS	164.16	440.50
	573100 STATE-OWNED TRANSPORT		27.36
	574500 PERSONAL VEHICLE MILEAGE	554.40	782.73
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Fund 40000 Total	842.06	3,270.49
	Fund 40000 Expenditures Total	215,712.65	2,514,685.41
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		848,677.67
	Major Account 800000 Total		848,677.67
	Fund 40000 Expenditures Total		848,677.67
	Subprogram Revenues	5,697.06	66,410.11
	Subprogram Expenditures	216,987.31	2,564,412.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,633.78	8,633.78
	Major Account 520000 Total	8,633.78	8,633.78
	Fund 10000 Expenditures Total	8,633.78	8,633.78
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,719.27	35,217.08
	511800 COMPENSATORY TIME PAID		1.62
	512100 VACATION LEAVE EXPENSE	280.71	6,402.01
	512200 SICK LEAVE EXPENSE	310.91	8,090.76
	512300 HOLIDAY LEAVE EXPENSE	282.75	3,662.41
	512500 FUNERAL LEAVE EXPENSE	56.15	75.30
	512600 CIVIL LEAVE EXPENSE		16.63
	512800 ADMINISTRATIVE LEAVE EXP		38.02
	515100 RETIREMENT PLANS EXPENSE	422.71	4,003.54
	515200 FICA EXPENSE	406.80	3,864.47
	515500 HEALTH INSURANCE EXPENSE	789.44	7,105.44
	Major Account 510000 Total	7,268.74	68,477.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,941.34	12,226.77
	Major Account 520000 Total	1,941.34	12,226.77
	570000 Travel Expenses		
	571100 LODGING	440.00	1,112.00
	571800 MEALS - TRAVEL STATUS		112.18
	574500 PERSONAL VEHICLE MILEAGE		120.60
	Major Account 570000 Total	440.00	1,344.78
	Fund 22630 Expenditures Total	9,650.08	82,048.83
	Subprogram Expenditures	18,283.86	90,682.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,190.17
	547100 EDUCATIONAL SERVICES		445.00
	547906 VERIFICATIONS	720.00	2,174.94
	Major Account 520000 Total	720.00	13,810.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,996.60
	Major Account 570000 Total		1,996.60
	Fund 40000 Expenditures Total	720.00	15,806.71
	Subprogram Expenditures	720.00	15,806.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,355.75	67,797.16
	511800 COMPENSATORY TIME PAID		94.57
	512100 VACATION LEAVE EXPENSE	855.26	8,213.13
	512200 SICK LEAVE EXPENSE	331.05	3,120.43
	512300 HOLIDAY LEAVE EXPENSE	441.42	5,761.03
	512800 ADMINISTRATIVE LEAVE EXP		16.13
	515100 RETIREMENT PLANS EXPENSE	672.67	6,364.82
	515200 FICA EXPENSE	634.54	6,020.22
	515500 HEALTH INSURANCE EXPENSE	1,161.78	10,803.49
	Major Account 510000 Total	11,452.47	108,190.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	539100 INDIRECT COST ALLOWANCE	6,885.10	15,460.07
	547100 EDUCATIONAL SERVICES	4,070.31	79,870.62
	Major Account 520000 Total	10,955.41	95,510.69
	570000 Travel Expenses		
	571100 LODGING		912.21
	571800 MEALS - TRAVEL STATUS		203.71
	572100 COMMERCIAL TRANSPORTATIO		336.96
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,569.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,040.00
	Major Account 590000 Total		8,040.00
	Fund 40000 Expenditures Total	22,407.88	213,310.95
	Subprogram Expenditures	22,407.88	213,310.95

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As of March 31, 2025

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	520000 Operating Expenses		
	545000 LABORATORY SERVICES		17,716.72
	Major Account 520000 Total		17,716.72
	Fund 10000 Expenditures Total		17,716.72
	Subprogram Expenditures		17,716.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,978.02-	103,038.01-
	Major Account 480000 Total	9,978.02-	103,038.01-
	Fund 22027 Revenue Total	9,978.02-	103,038.01-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		674,498.92-
	Major Account 460000 Total		674,498.92-
	Fund 42022 Revenue Total		674,498.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,425.57
	512100 VACATION LEAVE EXPENSE		2,006.43
	512200 SICK LEAVE EXPENSE		364.07
	512300 HOLIDAY LEAVE EXPENSE		395.98
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE		698.36
	515200 FICA EXPENSE		595.73
	515500 HEALTH INSURANCE EXPENSE		4,066.23
	Major Account 510000 Total		14,686.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5,689.95	51,193.80
	521480 CIO - CONTRACT	568.40	85,709.84
	539100 INDIRECT COST ALLOWANCE		3,647.43
	555510 SAAS SUBSCRIPTION FEES	317.95	317.95
	Major Account 520000 Total	6,576.30	140,869.02
	Fund 42022 Expenditures Total	6,576.30	155,555.55
	Subprogram Revenues	9,978.02-	777,536.93-
	Subprogram Expenditures	6,576.30	155,555.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784.14	49,853.91
	512100 VACATION LEAVE EXPENSE	98.02	4,131.13
	512200 SICK LEAVE EXPENSE		4,877.99
	512300 HOLIDAY LEAVE EXPENSE	98.02	5,894.05
	515100 RETIREMENT PLANS EXPENSE	73.40	4,849.18
	515200 FICA EXPENSE	71.40	4,669.35
	515500 HEALTH INSURANCE EXPENSE	128.35	10,644.17
	Major Account 510000 Total	1,253.33	84,919.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,392.70
	521480 CIO - CONTRACT		22,610.80
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	950.00	2,550.00
	531100 OFFICE SUPPLIES EXPENSE		249.40
	532200 PERSONAL COMPUTING EQUIPMENT		838.18
	539100 INDIRECT COST ALLOWANCE	19,246.19	30,403.63
	543500 MGT CONSULTANT SERVICES		54,269.59
	547100 EDUCATIONAL SERVICES		2,450.00
	555510 SAAS SUBSCRIPTION FEES		768.25
	Major Account 520000 Total	20,196.19	116,681.55
	570000 Travel Expenses		
	571100 LODGING		1,032.36
	571800 MEALS - TRAVEL STATUS		141.23
	572100 COMMERCIAL TRANSPORTATIO		677.79
	574500 PERSONAL VEHICLE MILEAGE		91.38
	Major Account 570000 Total		1,942.76
	Fund 10000 Expenditures Total	21,449.52	203,544.09
	Subprogram Expenditures	21,449.52	203,544.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,305.00	32,173.66
	512100 VACATION LEAVE EXPENSE	330.96	3,042.73
	512200 SICK LEAVE EXPENSE	73.50	3,485.77
	512300 HOLIDAY LEAVE EXPENSE	235.62	2,745.10
	515100 RETIREMENT PLANS EXPENSE	370.32	3,103.68
	515200 FICA EXPENSE	321.46	2,693.74
	515500 HEALTH INSURANCE EXPENSE	854.95	7,163.07
	Major Account 510000 Total	6,491.81	54,407.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE	9,217.49	3,343.89
	543500 MGT CONSULTANT SERVICES		77,927.04
	Major Account 520000 Total	9,217.49	81,330.93
	570000 Travel Expenses		
	571100 LODGING		2,580.24
	571800 MEALS - TRAVEL STATUS		476.88
	572100 COMMERCIAL TRANSPORTATIO		1,952.52
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total		5,195.64
	Fund 40000 Expenditures Total	15,709.30	140,934.32
	Subprogram Expenditures	15,709.30	140,934.32

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	12,984.97	135,788.66
	512100 VACATION LEAVE EXPENSE	747.12	12,384.71
	512200 SICK LEAVE EXPENSE	2,533.81	15,098.72
	512300 HOLIDAY LEAVE EXPENSE	842.82	12,001.14
	515100 RETIREMENT PLANS EXPENSE	1,280.87	13,123.11
	515200 FICA EXPENSE	1,141.58	11,665.38
	515500 HEALTH INSURANCE EXPENSE	2,733.02	32,249.87
	Major Account 510000 Total	22,264.19	232,311.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING	440.35	7,843.75
	521470 CIO - PERSONNEL		559.50
	521480 CIO - CONTRACT	3,098.92	225,422.94
	522100 DUES & SUBSCRIPTION EXP		2,760.00
	522200 CONFERENCE REGISTRATION		8,200.00
	539100 INDIRECT COST ALLOWANCE	36,776.65	60,901.43
	543500 MGT CONSULTANT SERVICES	19,782.69	171,723.44
	545000 LABORATORY SERVICES	315.00	4,146.00
	547100 EDUCATIONAL SERVICES	58,566.72	465,760.15
	Major Account 520000 Total	118,980.33	947,317.21
	570000 Travel Expenses		
	571100 LODGING		5,554.08
	571800 MEALS - TRAVEL STATUS		1,312.50
	572100 COMMERCIAL TRANSPORTATIO		2,011.40
	574500 PERSONAL VEHICLE MILEAGE		133.99
	575100 MISC TRAVEL EXPENSE		328.10
	Major Account 570000 Total		9,340.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		221,605.52
	Fund 40000 Total		221,605.52
	Fund 40000 Expenditures Total	141,244.52	1,188,968.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,944.16
	Major Account 800000 Total		46,944.16
	Fund 40000 Expenditures Total		46,944.16
	Subprogram Expenditures	141,244.52	1,410,574.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,386.76	53,405.92
	512100 VACATION LEAVE EXPENSE	1,068.45	4,095.72
	512200 SICK LEAVE EXPENSE	311.64	5,382.53
	512300 HOLIDAY LEAVE EXPENSE	356.15	4,612.80
	515100 RETIREMENT PLANS EXPENSE	533.54	5,055.35
	515200 FICA EXPENSE	528.09	4,807.95
	515500 HEALTH INSURANCE EXPENSE	580.84	5,227.62
	Major Account 510000 Total	8,765.47	82,587.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,211.98	29,112.28
	Major Account 520000 Total	12,211.98	29,112.28
	Fund 10000 Expenditures Total	20,977.45	111,700.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	2,916.26	22,941.22
	512100 VACATION LEAVE EXPENSE	377.94	3,466.18
	512200 SICK LEAVE EXPENSE	228.92	1,829.84
	512300 HOLIDAY LEAVE EXPENSE	211.79	1,908.15
	515100 RETIREMENT PLANS EXPEN	279.63	2,256.63
	515200 OASDI EXPENSE	268.19	2,151.51
	515500 HEALTH INSURANCE EXPEN	407.28	3,083.47
	Major Account 510000 Total	4,690.01	37,637.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENS		594.00
	534600 ED & RECREATIONAL SUP		55,666.48
	539100 INDIRECT COST ALLOWANC	5,303.77	11,383.49
	542100 SOS TEMP SERV - PERSONNEL		20,354.01
	543500 MGT CONSULTANT SERVICES		24,719.90
	547100 EDUCATIONAL SERVICES		27,195.87
	Major Account 520000 Total	5,303.77	139,913.75
	Fund 40000 Expenditures Total	9,993.78	177,550.75
	Subprogram Expenditures	30,971.23	289,250.92

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As of March 31, 2025

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	410.45	4,754.40
	512100 VACATION LEAVE EXPENSE		402.65
	512200 SICK LEAVE EXPENSE		31.38
	512300 HOLIDAY LEAVE EXPENSE	13.38	360.65
	512800 ADMINISTRATIVE LEAVE EXP		3.19
	515100 RETIREMENT PLANS EXPENSE	31.77	416.02
	515200 FICA EXPENSE	28.02	371.71
	515500 HEALTH INSURANCE EXPENSE	175.27	2,094.21
	Major Account 510000 Total	658.89	8,434.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	1,180.73	1,905.61
	Major Account 520000 Total	1,180.73	2,405.61
	Fund 40000 Expenditures Total	1,839.62	10,839.82
	Subprogram Expenditures	1,839.62	10,839.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,863.77	171,145.19
	512100 VACATION LEAVE EXPENSE	847.26	14,555.03
	512200 SICK LEAVE EXPENSE	737.42	17,385.78
	512300 HOLIDAY LEAVE EXPENSE	1,175.67	14,866.16
	515100 RETIREMENT PLANS EXPENSE	1,768.89	16,319.09
	515200 FICA EXPENSE	1,759.89	16,262.16
	515500 HEALTH INSURANCE EXPENSE	4,733.07	42,413.16
	Major Account 510000 Total	31,885.97	292,946.57
	520000 Operating Expenses		
	521420 CIO - COMPUTING	501.05	6,488.26
	521470 CIO - PERSONNEL	1,653.00	5,194.50
	521480 CIO - CONTRACT	1,331.64	18,262.77
	522200 CONFERENCE REGISTRATION		2,475.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	534600 ED & RECREATIONAL SUP EX		15,149.07
	534900 MISCELLANEOUS SUP EXP		6,940.31
	539100 INDIRECT COST ALLOWANCE	54,733.08	8,036.03
	543200 IT CONSULTING-HW/SW SUPP	3,938.21	9,938.21
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		70,000.00
	Major Account 520000 Total	62,156.98	143,236.29
	570000 Travel Expenses		
	571100 LODGING		1,189.00
	571600 MEALS - TAXABLE		853.30
	571800 MEALS - TRAVEL STATUS		337.43
	574500 PERSONAL VEHICLE MILEAGE		294.54
	Major Account 570000 Total		2,674.27
	Fund 40000 Expenditures Total	94,042.95	438,857.13
	Subprogram Expenditures	94,042.95	438,857.13

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	4,123.75	56,255.83
	511300 OVERTIME PAYMENTS		3.00
	511800 COMPENSATORY TIME PAID		341.40
	512100 VACATION LEAVE EXPENSE	45.63	3,036.55
	512200 SICK LEAVE EXPENSE	202.71	2,285.95
	512300 HOLIDAY LEAVE EXPENSE	214.36	4,676.97
	512800 ADMINISTRATIVE LEAVE EXP		107.08
	515100 RETIREMENT PLANS EXPENSE	343.54	4,995.27
	515200 FICA EXPENSE	328.90	4,803.97
	515500 HEALTH INSURANCE EXPENSE	701.50	9,632.05
	Major Account 510000 Total	5,960.39	86,138.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		100.00
	539100 INDIRECT COST ALLOWANCE	17,566.50	24,843.45
	547100 EDUCATIONAL SERVICES	600.00	8,802.24
	547300 INTERPRETER SERVICES		4,070.58
	554900 OTHER CONTRACTUAL SERVICES		810.00
	Major Account 520000 Total	18,166.50	38,626.27
	570000 Travel Expenses		
	571100 LODGING	770.00	8,969.51
	571800 MEALS - TRAVEL STATUS		4,087.50
	572100 COMMERCIAL TRANSPORTATIO		5,287.54
	574500 PERSONAL VEHICLE MILEAGE	201.60	5,983.84
	575100 MISC TRAVEL EXPENSE	48.00	151.50
	Major Account 570000 Total	1,019.60	24,479.89
	Fund 40000 Expenditures Total	25,146.49	149,244.23
	Subprogram Expenditures	25,146.49	149,244.23

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		
		521480 CIO - CONTRACT		6,936.73
		521500 PUBLICATION & PRINT EXP		127,784.56
		550101 ADMINISTRATIVE SUBGRANTS		1,325,171.91
		Major Account 520000 Total		1,459,893.20
		Fund 10000 Expenditures Total		1,459,893.20
22033	NE CENTER FOR NURSING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	213.45-	1,484.48-
		Major Account 480000 Total	213.45-	1,484.48-
		Fund 22033 Revenue Total	213.45-	1,484.48-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		55,741.50
		521500 PUBLICATION & PRINT EXP		52,129.00
		522100 DUES & SUBSCRIPTION EXP		700.00
		543300 IT CONSULTING-OTHER	493.64	4,810.12
		Major Account 520000 Total	493.64	113,380.62
		Fund 22033 Expenditures Total	493.64	113,380.62
		Subprogram Revenues	213.45-	1,484.48-
		Subprogram Expenditures	493.64	1,573,273.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.00-
	475100 REGISTRATION / LICENSE F	13,157.50-	111,370.50-
	475200 EXAMINATION FEES	6,192.00-	60,884.00-
	Major Account 470000 Total	19,349.50-	172,272.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.85-	5,963.74-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	613.85-	6,023.74-
	Fund 22034 Revenue Total	19,963.35-	178,296.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,008.03	65,698.95
	511300 OVERTIME PAYMENTS		54.09
	512100 VACATION LEAVE EXPENSE	267.34	5,021.63
	512200 SICK LEAVE EXPENSE	523.52	3,595.56
	512300 HOLIDAY LEAVE EXPENSE	439.78	5,466.24
	512600 CIVIL LEAVE EXPENSE	153.10	153.10
	515100 RETIREMENT PLANS EXPENSE	703.17	4,828.05
	515200 FICA EXPENSE	646.57	5,422.11
	515500 HEALTH INSURANCE EXPENSE	2,190.05	22,507.04
	Major Account 510000 Total	12,931.56	112,746.77
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		184.75
	539100 INDIRECT COST ALLOWANCE	16,987.35	33,796.20
	554900 OTHER CONTRACTUAL SERVICES		133.76
	Major Account 520000 Total	16,987.35	34,114.71
	Fund 22034 Expenditures Total	29,918.91	146,861.48
	Subprogram Revenues	19,963.35-	178,296.24-
	Subprogram Expenditures	29,918.91	146,861.48

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	570000Travel Expenses		
	571600MEALS - TAXABLE		149.26
	Major Account 570000 Total		149.26
	Fund 10000 Expenditures Total		149.26
	Subprogram Expenditures		149.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 124

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022	FEDERAL CASH/R & L CASH			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		128,713.89-
		Major Account 460000 Total		128,713.89-
		Fund 42022 Revenue Total		128,713.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,956.72	66,018.76
		512100 VACATION LEAVE EXPENSE		1,370.00
		512200 SICK LEAVE EXPENSE	290.20	3,149.26
		512300 HOLIDAY LEAVE EXPENSE	451.00	5,407.45
		515100 RETIREMENT PLANS EXPENSE	651.35	5,686.81
		515200 FICA EXPENSE	629.79	5,520.12
		515500 HEALTH INSURANCE EXPENSE	684.50	6,160.50
		Major Account 510000 Total	10,663.56	93,312.90
		520000 Operating Expenses		
		521420 CIO - COMPUTING	9.75	87.75
		521480 CIO - CONTRACT		22,996.70-
		522100 DUES & SUBSCRIPTION EXP	60.00	60.00
		539100 INDIRECT COST ALLOWANCE	7,189.47	20,633.32
		Major Account 520000 Total	7,259.22	2,215.63-
		Fund 42022 Expenditures Total	17,922.78	91,097.27
		Subprogram Revenues		128,713.89-
		Subprogram Expenditures	17,922.78	91,097.27

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram135

<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		
	542100SOS TEMP SERV - PERSONNEL		2,748.98
	545000LABORATORY SERVICES		16,800.00
	Major Account 520000 Total		19,548.98
	Fund 10000 Expenditures Total		19,548.98
	Subprogram Expenditures		19,548.98

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	10,225.54	94,328.79
	512100 VACATION LEAVE EXPENSE	290.06	4,859.96
	512200 SICK LEAVE EXPENSE	1,006.57	7,952.06
	512300 HOLIDAY LEAVE EXPENSE	606.43	7,861.67
	515100 RETIREMENT PLANS EXPENSE	908.23	8,611.64
	515200 FICA EXPENSE	862.00	8,163.78
	515500 HEALTH INSURANCE EXPENSE	1,350.84	12,911.66
	Major Account 510000 Total	15,249.67	144,689.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		49.97
	533900 FOOD EXPENSE-INSTITUTIONS		54.67
	539100 INDIRECT COST ALLOWANCE	22,341.50	28,084.60
	Major Account 520000 Total	22,341.50	28,189.24
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		304.60
	Major Account 570000 Total		304.60
	Fund 10000 Expenditures Total	37,591.17	173,183.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,299.57	41,114.96
	511200 TEMPORARY SALARIES-WAGE	3,251.06	9,907.23
	511800 COMPENSATORY TIME PAID		961.35
	512100 VACATION LEAVE EXPENSE		1,395.50
	512200 SICK LEAVE EXPENSE	471.37	1,116.42
	512300 HOLIDAY LEAVE EXPENSE	198.47	2,675.37
	515100 RETIREMENT PLANS EXPENSE	297.24	2,816.57
	515200 FICA EXPENSE	464.84	3,585.79
	515500 HEALTH INSURANCE EXPENSE	2,429.96	21,869.64
	Major Account 510000 Total	10,412.51	85,442.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	149.90	82,938.99
	522200 CONFERENCE REGISTRATION		32,511.75
	523900 TEAMMATE RECOGNITION		4,963.44
	531100 OFFICE SUPPLIES EXPENSE		53.12
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	533900 FOOD EXPENSE-INSTITUTIONS		398.68
	534600 ED & RECREATIONAL SUP EX	1,050.00	10,150.00
	539100 INDIRECT COST ALLOWANCE		681.97-

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		50,019.11
	543500 MGT CONSULTANT SERVICES	44,988.91	267,926.74
	547100 EDUCATIONAL SERVICES		914,879.97
	550101 ADMINISTRATIVE SUBGRANTS		74,504.90
	Major Account 520000 Total	46,188.81	1,439,100.42
	570000 Travel Expenses		
	571100 LODGING		919.22
	571800 MEALS - TRAVEL STATUS		298.04
	572100 COMMERCIAL TRANSPORTATIO		3,359.31
	574500 PERSONAL VEHICLE MILEAGE		227.39
	Major Account 570000 Total		4,803.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,376.18	935,959.83
	599100 OTHER GOVERNMENT AID	100,570.85	100,570.85
	Major Account 590000 Total	122,947.03	1,036,530.68
	Fund 40000 Expenditures Total	179,548.35	2,565,877.89
	Subprogram Expenditures	217,139.52	2,739,061.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,355.18	122,194.61
	512100 VACATION LEAVE EXPENSE		7,301.49
	512200 SICK LEAVE EXPENSE	2,752.72	18,332.01
	512300 HOLIDAY LEAVE EXPENSE	847.79	11,966.02
	512600 CIVIL LEAVE EXPENSE		37.96
	515100 RETIREMENT PLANS EXPENSE	1,269.64	11,968.32
	515200 FICA EXPENSE	1,139.24	10,976.00
	515500 HEALTH INSURANCE EXPENSE	5,008.52	39,646.25
	Major Account 510000 Total	24,373.09	222,422.66
	520000 Operating Expenses		
	521480 CIO - CONTRACT		7,863.28
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,645.00
	523900 TEAMMATE RECOGNITION		39.98
	539100 INDIRECT COST ALLOWANCE	7,587.85	17,057.79
	547100 EDUCATIONAL SERVICES	58,340.14	114,518.89
	555510 SAAS SUBSCRIPTION FEES	5,065.72	5,065.72
	Major Account 520000 Total	70,993.71	146,490.66
	570000 Travel Expenses		
	571100 LODGING		4,175.55
	571800 MEALS - TRAVEL STATUS		628.63
	572100 COMMERCIAL TRANSPORTATIO		2,056.41
	574500 PERSONAL VEHICLE MILEAGE		188.94
	575100 MISC TRAVEL EXPENSE		264.00
	Fund 40000 Total		7,313.53
	Fund 40000 Expenditures Total	95,366.80	368,913.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		159,814.04
	Major Account 800000 Total		159,814.04
	Fund 40000 Expenditures Total		159,814.04
	Subprogram Expenditures	95,366.80	376,226.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,190.87-	16,152.57-
	Major Account 480000 Total	1,190.87-	16,152.57-
	Fund 22563 Revenue Total	1,190.87-	16,152.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,236.66	16,879.47
	512100 VACATION LEAVE EXPENSE	583.66	1,999.32
	512200 SICK LEAVE EXPENSE	212.24	1,680.24
	512300 HOLIDAY LEAVE EXPENSE	212.24	1,214.35
	515100 RETIREMENT PLANS EXPENSE	317.86	1,630.55
	515200 FICA EXPENSE	286.92	1,472.05
	515500 HEALTH INSURANCE EXPENSE	1,501.82	7,669.58
	Major Account 510000 Total	6,351.40	32,545.56
	520000 Operating Expenses		
	521420 CIO - COMPUTING		68.25
	521480 CIO - CONTRACT	2,077.02	139,443.87
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	3,728.41	10,849.75
	543200 IT CONSULTING-HW/SW SUPP	14,410.25	122,410.25
	543500 MGT CONSULTANT SERVICES		2,564.26
	Major Account 520000 Total	20,215.68	275,961.38
	Fund 22563 Expenditures Total	26,567.08	308,506.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,114.95
	512100 VACATION LEAVE EXPENSE		848.96
	512200 SICK LEAVE EXPENSE		2,690.35
	512300 HOLIDAY LEAVE EXPENSE		1,127.27
	515100 RETIREMENT PLANS EXPENSE		1,331.43
	515200 FICA EXPENSE		1,230.32
	515500 HEALTH INSURANCE EXPENSE		5,019.94
	Major Account 510000 Total		25,363.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	972.56	3,595.22
	Major Account 520000 Total	972.56	3,595.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Fund 22640 Expenditures Total	972.56	28,958.44
	Subprogram Revenues	1,190.87-	42,152.57-
	Subprogram Expenditures	27,539.64	337,465.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.23-	5,031.35-
	Major Account 480000 Total	487.23-	5,031.35-
	Fund 22031 Revenue Total	487.23-	5,031.35-
	Subprogram Revenues	487.23-	5,031.35-

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	3,519.26	22,161.86
	512100 VACATION LEAVE EXPENSE		380.46
	512200 SICK LEAVE EXPENSE	95.12	285.35
	512300 HOLIDAY LEAVE EXPENSE	190.23	1,902.30
	515100 RETIREMENT PLANS EXPENSE	284.88	1,851.72
	515200 FICA EXPENSE	291.06	1,891.84
	Major Account 510000 Total	4,380.55	28,473.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	839.90	839.90
	539100 INDIRECT COST ALLOWANCE	6,432.82	6,432.82
	547100 EDUCATIONAL SERVICES	90,000.00	90,000.00
	555200 SOFTWARE - NEW PURCHASES		315.70
	Major Account 520000 Total	97,272.72	97,588.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	100.63	172.03
	Major Account 570000 Total	100.63	172.03
	Fund 40000 Expenditures Total	101,753.90	126,233.98
	Subprogram Expenditures	101,753.90	126,233.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,186.38
	512100 VACATION LEAVE EXPENSE		134.92
	512200 SICK LEAVE EXPENSE		20.61
	512300 HOLIDAY LEAVE EXPENSE		80.45
	515100 RETIREMENT PLANS EXPENSE		106.41
	515200 FICA EXPENSE		102.84
	515500 HEALTH INSURANCE EXPENSE		216.44
	Major Account 510000 Total		1,848.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,166.76
	Major Account 520000 Total		1,166.76
	Fund 10000 Expenditures Total		3,014.81
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,559.84
	512100 VACATION LEAVE EXPENSE		405.63
	512200 SICK LEAVE EXPENSE		61.82
	512300 HOLIDAY LEAVE EXPENSE		241.35
	515100 RETIREMENT PLANS EXPENSE		319.82
	515200 FICA EXPENSE		308.44
	515500 HEALTH INSURANCE EXPENSE		649.44
	Major Account 510000 Total		5,546.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,502.07
	Major Account 520000 Total		3,502.07
	Fund 28001 Expenditures Total		9,048.41
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,897.87-
	Major Account 480000 Total		10,897.87-
	Fund 28002 Revenue Total		10,897.87-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		110.76
	543500 MGT CONSULTANT SERVICES	46,683.67	152,866.66
	543600 MEDICAL REVIEW CONSULTING		1,750.00
	Major Account 520000 Total	46,683.67	154,727.42
	Fund 28002 Expenditures Total	46,683.67	154,727.42
61270 COMMON SCHOOL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,920.00-	261,406.00-
	Major Account 480000 Total	23,920.00-	261,406.00-
	Fund 61270 Revenue Total	23,920.00-	261,406.00-
	Subprogram Revenues	23,920.00-	272,303.87-
	Subprogram Expenditures	46,683.67	166,790.64

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	8,310.35	24,885.38
	511800 COMPENSATORY TIME PAID	446.08	596.46
	512100 VACATION LEAVE EXPENSE	77.82	1,430.18
	512200 SICK LEAVE EXPENSE	671.08	1,437.13
	512300 HOLIDAY LEAVE EXPENSE	980.80	3,289.55
	512800 ADMINISTRATIVE LEAVE EXP		1.71
	515100 RETIREMENT PLANS EXPENSE	785.23	2,369.57
	515200 FICA EXPENSE	738.95	2,231.09
	515500 HEALTH INSURANCE EXPENSE	991.01	2,982.07
	Major Account 510000 Total	13,001.32	39,223.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,146.71
	Major Account 520000 Total		9,146.71
	570000 Travel Expenses		
	571100 LODGING		1,184.40
	571800 MEALS - TRAVEL STATUS		485.52
	Fund 40000 Total		1,669.92
	Fund 40000 Expenditures Total	13,001.32	48,369.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,295.68
	865101 PRIOR YEAR PAYROLL		32,651.51
	Major Account 800000 Total		35,947.19
	Fund 40000 Expenditures Total		35,947.19
	Subprogram Expenditures	13,001.32	50,039.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	298.25	1,881.25
	521480 CIO - CONTRACT	507.28	86,661.08
	543200 IT CONSULTING-HW/SW SUPP		4,000.00
	543500 MGT CONSULTANT SERVICES	44,841.85	122,130.28
	547100 EDUCATIONAL SERVICES		700.00
	555510 SAAS SUBSCRIPTION FEES		17,822.37
	Major Account 520000 Total	45,647.38	233,194.98
	570000 Travel Expenses		
	571100 LODGING		1,079.76
	571800 MEALS - TRAVEL STATUS		102.91
	572100 COMMERCIAL TRANSPORTATIO		1,128.28
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		2,338.95
	Fund 10000 Expenditures Total	45,647.38	235,533.93
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.30-	901.77-
	Major Account 480000 Total	88.30-	901.77-
	Fund 22029 Revenue Total	88.30-	901.77-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,481.27	78,798.44
	512100 VACATION LEAVE EXPENSE	265.45	5,280.05
	512200 SICK LEAVE EXPENSE		411.52
	512300 HOLIDAY LEAVE EXPENSE	670.88	6,455.07
	515100 RETIREMENT PLANS EXPENSE	1,004.76	6,717.64
	515200 FICA EXPENSE	560.26	4,918.26
	515500 HEALTH INSURANCE EXPENSE	2,787.24	18,088.57
	Major Account 510000 Total	17,769.86	120,669.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING	570.30	4,502.90
	521480 CIO - CONTRACT		16,885.72-
	539100 INDIRECT COST ALLOWANCE	21,768.93	30,517.16
	543500 MGT CONSULTANT SERVICES		286,494.06
	Major Account 520000 Total	22,339.23	304,628.40
	Fund 40000 Expenditures Total	40,109.09	425,297.95
	Subprogram Revenues	88.30-	901.77-
	Subprogram Expenditures	85,756.47	660,831.88

Secure Version - Prior Month

As of March 31, 2025

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	8,522.03	78,664.63
	512100 VACATION LEAVE EXPENSE	384.53	6,468.47
	512200 SICK LEAVE EXPENSE	903.30	6,668.07
	512300 HOLIDAY LEAVE EXPENSE	508.64	6,680.54
	515100 RETIREMENT PLANS EXPENSE	772.65	7,374.42
	515200 FICA EXPENSE	689.77	6,612.66
	515500 HEALTH INSURANCE EXPENSE	3,874.76	35,142.65
	Major Account 510000 Total	15,655.68	147,611.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	713.00	713.00
	539100 INDIRECT COST ALLOWANCE	22,591.86	55,539.18
	547300 INTERPRETER SERVICES		412.08
	550101 ADMINISTRATIVE SUBGRANTS	32,514.75	126,025.11
	Major Account 520000 Total	55,819.61	182,689.37
	570000 Travel Expenses		
	571100 LODGING		2,355.78
	571800 MEALS - TRAVEL STATUS		547.93
	572100 COMMERCIAL TRANSPORTATIO		1,292.82
	574500 PERSONAL VEHICLE MILEAGE		463.39
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		4,766.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	14,749.33	26,817.93
	Major Account 590000 Total	14,749.33	26,817.93
	Fund 40000 Expenditures Total	86,224.62	361,885.66
	Subprogram Expenditures	86,224.62	361,885.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,808.56	252,763.91
	512100 VACATION LEAVE EXPENSE	659.27	25,470.68
	512200 SICK LEAVE EXPENSE	1,468.23	9,802.96
	512300 HOLIDAY LEAVE EXPENSE	1,635.67	21,184.50
	512500 FUNERAL LEAVE EXPENSE	143.10	474.06
	512600 CIVIL LEAVE EXPENSE		306.51
	515100 RETIREMENT PLANS EXPENSE	2,449.91	23,215.37
	515200 FICA EXPENSE	2,323.89	22,106.01
	515500 HEALTH INSURANCE EXPENSE	5,675.46	51,080.21
	Major Account 510000 Total	43,164.09	406,404.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11.69-	35,355.17
	Major Account 520000 Total	11.69-	35,355.17
	570000 Travel Expenses		
	571100 LODGING		2,650.47
	571800 MEALS - TRAVEL STATUS	501.55	2,890.51
	574500 PERSONAL VEHICLE MILEAGE		105.73
	575100 MISC TRAVEL EXPENSE		34.12
	Major Account 570000 Total	501.55	5,680.83
	Fund 10000 Expenditures Total	43,653.95	447,440.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,806.44	252,740.73
	512100 VACATION LEAVE EXPENSE	658.95	25,465.91
	512200 SICK LEAVE EXPENSE	1,467.90	9,796.34
	512300 HOLIDAY LEAVE EXPENSE	1,635.67	21,184.50
	512500 FUNERAL LEAVE EXPENSE	142.92	473.88
	512600 CIVIL LEAVE EXPENSE		306.51
	515100 RETIREMENT PLANS EXPENSE	2,449.25	23,208.09
	515200 FICA EXPENSE	2,324.03	22,106.65
	515500 HEALTH INSURANCE EXPENSE	5,674.10	51,065.83
	Major Account 510000 Total	43,159.26	406,348.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11.69	35,355.17-
	Major Account 520000 Total	11.69	35,355.17-
	570000 Travel Expenses		
	571100 LODGING		2,700.48
	571800 MEALS - TRAVEL STATUS	501.55	2,854.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		105.73
	575100 MISC TRAVEL EXPENSE		34.13
	Major Account 570000 Total	501.55	5,695.15
	Fund 40000 Expenditures Total	43,672.50	376,688.42
	Subprogram Expenditures	87,326.45	824,128.63

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	508.80	9,615.63
	512100 VACATION LEAVE EXPENSE		445.20
	512200 SICK LEAVE EXPENSE		469.05
	512300 HOLIDAY LEAVE EXPENSE	63.60	823.72
	515100 RETIREMENT PLANS EXPENSE	42.83	849.57
	515200 FICA EXPENSE	43.76	798.00
	515500 HEALTH INSURANCE EXPENSE		773.77
	Major Account 510000 Total	658.99	13,774.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532200 PERSONAL COMPUTING EQUIPMENT		160.49
	539100 INDIRECT COST ALLOWANCE	2,267.95	4,432.08
	543200 IT CONSULTING-HW/SW SUPP		12,276.18
	550101 ADMINISTRATIVE SUBGRANTS		26,455.27
	Fund 10000 Total	2,267.95	46,062.02
	Fund 10000 Expenditures Total	658.99	13,774.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,040.22-
	Major Account 800000 Total		1,040.22-
	Fund 10000 Expenditures Total		1,040.22-
	Subprogram Expenditures	2,926.94	59,836.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024	BEHAVIORAL RISK FACTOR	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.03-	4,789.47-
		Major Account 480000 Total	56.03-	4,789.47-
		Fund 22024 Revenue Total	56.03-	4,789.47-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		339,028.00
		Major Account 520000 Total		339,028.00
		Fund 22024 Expenditures Total		339,028.00
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	122,303.72	495,084.96
		Major Account 520000 Total	122,303.72	495,084.96
		Fund 40000 Expenditures Total	122,303.72	495,084.96
		Subprogram Revenues	56.03-	4,789.47-
		Subprogram Expenditures	122,303.72	834,112.96

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	244.89	1,457.67
	512100 VACATION LEAVE EXPENSE		2.04
	512200 SICK LEAVE EXPENSE	18.77	91.03
	512300 HOLIDAY LEAVE EXPENSE	10.20	148.56
	515100 RETIREMENT PLANS EXPENSE	20.52	127.18
	515200 FICA EXPENSE	19.54	121.32
	Major Account 510000 Total	313.92	1,947.80
	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.75	82.87
	521480 CIO - CONTRACT	1,065.78	86,188.19
	539100 INDIRECT COST ALLOWANCE	255.47	255.47
	Major Account 520000 Total	1,331.00	86,526.53
	570000 Travel Expenses		
	571100 LODGING		712.89
	571800 MEALS - TRAVEL STATUS		172.38
	572100 COMMERCIAL TRANSPORTATIO		38.65
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		1,019.92
	Fund 40000 Expenditures Total	1,644.92	89,494.25
	Subprogram Expenditures	1,644.92	89,494.25

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram217

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022	FEDERAL CASH/R & L CASH			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		654.97
		Major Account 520000 Total		654.97
		Fund 42022 Expenditures Total		654.97
		Subprogram Expenditures		654.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram218

<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		
	461700 OP GRANTS - OTHER		29,300.02-
	Major Account 460000 Total		29,300.02-
	Fund 42022 Revenue Total		29,300.02-
	Subprogram Revenues		29,300.02-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	57.48	57.48
	Major Account 520000 Total	57.48	57.48
	Fund 10000 Expenditures Total	57.48	488.08
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-
	Subprogram Expenditures	57.48	488.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,934.52
	512100 VACATION LEAVE EXPENSE		344.85
	512200 SICK LEAVE EXPENSE		87.43
	512300 HOLIDAY LEAVE EXPENSE		317.47
	515100 RETIREMENT PLANS EXPENSE		275.90
	515200 FICA EXPENSE		268.24
	515500 HEALTH INSURANCE EXPENSE		511.01
	Major Account 510000 Total		4,739.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	882.18	1,352.98
	Major Account 520000 Total	882.18	1,352.98
	Fund 40000 Expenditures Total	882.18	6,092.40
	Subprogram Expenditures	882.18	6,092.40

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	148,871.74	578,396.39
	511300 OVERTIME PAYMENTS	388.31	1,291.83
	511800 COMPENSATORY TIME PAID	796.82	2,693.04
	512100 VACATION LEAVE EXPENSE	5,331.54	30,391.94
	512200 SICK LEAVE EXPENSE	6,129.43	26,630.92
	512300 HOLIDAY LEAVE EXPENSE	6,055.52	39,287.76
	512500 FUNERAL LEAVE EXPENSE	906.64	991.19
	512600 CIVIL LEAVE EXPENSE	60.63	64.08
	512800 ADMINISTRATIVE LEAVE EXP		713.55
	515100 RETIREMENT PLANS EXPENSE	12,619.01	44,820.59
	515200 FICA EXPENSE	12,147.08	43,025.83
	515500 HEALTH INSURANCE EXPENSE	21,713.08	80,443.16
	Major Account 510000 Total	215,019.80	848,750.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		820.00
	522200 CONFERENCE REGISTRATION		59.80
	527200 REP & MAINT-MOTOR VEHICL		92.96
	531100 OFFICE SUPPLIES EXPENSE		20.12
	532200 PERSONAL COMPUTING EQUIPMENT		121.37
	532260 VOICE EQUIP	6.74	6.74
	533100 HOUSEHOLD & INSTIT EXP	20.86	33.63
	543500 MGT CONSULTANT SERVICES		20,151.12
	545200 MEDICAL ASSESSMENT SERV		122.10
	554900 OTHER CONTRACTUAL SERVICES	696.40	2,049.50
	555310 COTS LICENSE FEES		15.21
	Major Account 520000 Total	724.00	23,492.55
	570000 Travel Expenses		
	571100 LODGING	616.02	8,500.29
	571800 MEALS - TRAVEL STATUS	492.47	4,141.33
	572100 COMMERCIAL TRANSPORTATIO		223.58
	573100 STATE-OWNED TRANSPORT		5.94
	574500 PERSONAL VEHICLE MILEAGE		407.60
	575100 MISC TRAVEL EXPENSE		27.26
	Fund 10000 Total	1,108.49	13,306.00
	Fund 10000 Expenditures Total	215,743.80	872,242.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,131.77-
	865101 PRIOR YEAR PAYROLL		239,869.62-

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		274,001.39-
	Fund 10000 Expenditures Total		274,001.39-
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,150.00-
	475100 REGISTRATION / LICENSE F		9,375.00-
	475200 EXAMINATION FEES		3,651.75
	Major Account 470000 Total		10,873.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 22035 Revenue Total		11,873.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,756.87	754,744.17
	511300 OVERTIME PAYMENTS	149.43	1,442.44
	511800 COMPENSATORY TIME PAID	259.60	3,216.41
	512100 VACATION LEAVE EXPENSE	3,192.99	60,402.20
	512200 SICK LEAVE EXPENSE	3,701.50	38,115.04
	512300 HOLIDAY LEAVE EXPENSE	4,392.46	63,992.57
	512500 FUNERAL LEAVE EXPENSE	256.12	432.72
	512600 CIVIL LEAVE EXPENSE	30.32	69.02
	512800 ADMINISTRATIVE LEAVE EXP		1,686.61
	515100 RETIREMENT PLANS EXPENSE	6,793.96	69,190.84
	515200 FICA EXPENSE	6,451.51	66,024.34
	515500 HEALTH INSURANCE EXPENSE	14,963.73	144,848.94
	Major Account 510000 Total	118,948.49	1,204,165.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		119.60
	527200 REP & MAINT-MOTOR VEHICL		202.18
	531100 OFFICE SUPPLIES EXPENSE		40.18
	532200 PERSONAL COMPUTING EQUIPMENT		1,382.10
	532260 VOICE EQUIP	13.49	13.49
	532280 VIDEO EQUIP		38.09
	533100 HOUSEHOLD & INSTIT EXP	41.72	67.26
	543500 MGT CONSULTANT SERVICES		27,761.72
	545200 MEDICAL ASSESSMENT SERV		244.20
	554900 OTHER CONTRACTUAL SERVICES	1,392.80	3,938.60

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		30.43
	Major Account 520000 Total	1,448.01	34,397.85
	570000 Travel Expenses		
	571100 LODGING	2,802.13	25,481.00
	571800 MEALS - TRAVEL STATUS	2,006.24	11,451.07
	572100 COMMERCIAL TRANSPORTATIO		447.12
	573100 STATE-OWNED TRANSPORT		5.27
	574500 PERSONAL VEHICLE MILEAGE		2,538.22
	575100 MISC TRAVEL EXPENSE		24.23
	Major Account 570000 Total	4,808.37	39,946.91
	Fund 22035 Expenditures Total	125,204.87	1,278,510.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,557.70	1,887,624.62
	511300 OVERTIME PAYMENTS	173.91	5,371.14
	511800 COMPENSATORY TIME PAID	149.42	10,852.23
	512100 VACATION LEAVE EXPENSE	4,205.33	133,030.39
	512200 SICK LEAVE EXPENSE	3,409.29	86,594.56
	512300 HOLIDAY LEAVE EXPENSE	8,838.69	157,268.13
	512500 FUNERAL LEAVE EXPENSE	544.68	1,139.83
	512600 CIVIL LEAVE EXPENSE		94.68
	512800 ADMINISTRATIVE LEAVE EXP		4,573.53
	515100 RETIREMENT PLANS EXPENSE	10,475.33	177,700.12
	515200 FICA EXPENSE	10,087.40	171,248.72
	515500 HEALTH INSURANCE EXPENSE	20,401.48	309,750.58
	Major Account 510000 Total	180,843.23	2,945,248.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,420.00
	522200 CONFERENCE REGISTRATION		418.60
	524600 RENT EXPENSE-BUILDINGS		15.00
	527200 REP & MAINT-MOTOR VEHICL		618.25
	531100 OFFICE SUPPLIES EXPENSE		189.08
	532200 PERSONAL COMPUTING EQUIPMENT		1,097.26
	532260 VOICE EQUIP	47.18	47.18
	532280 VIDEO EQUIP		38.09
	533100 HOUSEHOLD & INSTIT EXP	146.05	235.46
	539100 INDIRECT COST ALLOWANCE		784,177.86
	543500 MGT CONSULTANT SERVICES		146,905.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		874.70
	554900 OTHER CONTRACTUAL SERVICES	4,874.80	13,704.90
	555310 COTS LICENSE FEES		106.50
	Major Account 520000 Total	5,068.03	949,848.34
	570000 Travel Expenses		
	571100 LODGING	4,994.15	61,904.38
	571800 MEALS - TRAVEL STATUS	3,918.77	28,802.25
	572100 COMMERCIAL TRANSPORTATIO		1,565.00
	573100 STATE-OWNED TRANSPORT		41.56
	574500 PERSONAL VEHICLE MILEAGE	294.00	3,943.23
	575100 MISC TRAVEL EXPENSE		190.81
	Fund 40000 Total	9,206.92	96,447.23
	Fund 40000 Expenditures Total	185,911.26	3,895,096.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,836.09
	865101 PRIOR YEAR PAYROLL		207,218.11
	Major Account 800000 Total		238,054.20
	Fund 40000 Expenditures Total		238,054.20
	Subprogram Revenues		11,873.25
	Subprogram Expenditures	537,175.34	6,155,602.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,179.07	61,260.79
	511300 OVERTIME PAYMENTS	81.71	278.51
	511800 COMPENSATORY TIME PAID		36.21
	512100 VACATION LEAVE EXPENSE	532.67	6,251.25
	512200 SICK LEAVE EXPENSE	169.04	3,025.26
	512300 HOLIDAY LEAVE EXPENSE	570.55	5,052.29
	512600 CIVIL LEAVE EXPENSE	30.32	35.49
	512800 ADMINISTRATIVE LEAVE EXP		71.56
	515100 RETIREMENT PLANS EXPENSE	716.26	5,691.16
	515200 FICA EXPENSE	686.63	5,459.96
	515500 HEALTH INSURANCE EXPENSE	1,411.49	10,726.89
	Major Account 510000 Total	12,377.74	97,889.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	57.68-	1,574.10
	Major Account 520000 Total	57.68-	1,574.10
	570000 Travel Expenses		
	571100 LODGING		158.80
	571800 MEALS - TRAVEL STATUS		103.32
	Major Account 570000 Total		262.12
	Fund 10000 Expenditures Total	12,320.06	99,725.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,182.11	61,283.63
	511300 OVERTIME PAYMENTS	85.24	283.89
	511800 COMPENSATORY TIME PAID		38.08
	512100 VACATION LEAVE EXPENSE	533.12	6,257.09
	512200 SICK LEAVE EXPENSE	169.04	3,029.93
	512300 HOLIDAY LEAVE EXPENSE	572.19	5,062.69
	512600 CIVIL LEAVE EXPENSE	30.32	35.92
	512800 ADMINISTRATIVE LEAVE EXP		72.53
	515100 RETIREMENT PLANS EXPENSE	717.01	5,695.51
	515200 FICA EXPENSE	687.34	5,463.83
	515500 HEALTH INSURANCE EXPENSE	1,412.75	10,733.77
	Major Account 510000 Total	12,389.12	97,956.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	57.68	1,574.10-
	Major Account 520000 Total	57.68	1,574.10-
	570000 Travel Expenses		

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram258

<u>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		207.80
	571800 MEALS - TRAVEL STATUS		67.62
	Major Account 570000 Total		275.42
	Fund 40000 Expenditures Total	12,446.80	96,658.19
	Subprogram Expenditures	24,766.86	196,383.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,873.95	60,859.13
	512100 VACATION LEAVE EXPENSE	84.75	5,281.95
	512200 SICK LEAVE EXPENSE	239.03	2,765.29
	512300 HOLIDAY LEAVE EXPENSE	380.18	5,045.00
	512600 CIVIL LEAVE EXPENSE		377.66
	515100 RETIREMENT PLANS EXPENSE	567.70	5,568.13
	515200 FICA EXPENSE	483.80	4,811.41
	515500 HEALTH INSURANCE EXPENSE	2,597.03	23,813.55
	Major Account 510000 Total	11,226.44	108,522.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,610.84
	Major Account 520000 Total		22,610.84
	570000 Travel Expenses		
	571100 LODGING		1,099.00
	571800 MEALS - TRAVEL STATUS		702.50
	Major Account 570000 Total		1,801.50
	Fund 40000 Expenditures Total	11,226.44	132,934.46
	Subprogram Expenditures	11,226.44	132,934.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.00	14,192.79
	512100 VACATION LEAVE EXPENSE	115.09	1,482.46
	512200 SICK LEAVE EXPENSE	34.45	1,597.23
	512300 HOLIDAY LEAVE EXPENSE	117.26	1,470.99
	515100 RETIREMENT PLANS EXPENSE	147.25	1,403.30
	515200 FICA EXPENSE	129.35	1,233.08
	515500 HEALTH INSURANCE EXPENSE	455.75	4,363.42
	Major Account 510000 Total	2,699.15	25,743.27
	520000 Operating Expenses		
	521480 CIO - CONTRACT	870.99	81,956.07
	522200 CONFERENCE REGISTRATION		390.00
	537100 LABORATORY SUP EXP		2,440.20
	539100 INDIRECT COST ALLOWANCE	1,549.20	3,847.49
	543500 MGT CONSULTANT SERVICES		31,913.19
	Major Account 520000 Total	2,420.19	120,546.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		899.96
	574500 PERSONAL VEHICLE MILEAGE		121.54
	Major Account 570000 Total		1,021.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,408.66
	Fund 40000 Total		9,408.66
	Fund 40000 Expenditures Total	5,119.34	147,311.72
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,297.60
	Major Account 800000 Total		3,297.60
	Fund 40000 Expenditures Total		3,297.60
	Subprogram Expenditures	5,119.34	156,720.38

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	7,352.02	51,059.05
	512100 VACATION LEAVE EXPENSE	373.53	2,340.26
	512200 SICK LEAVE EXPENSE	131.88	3,906.95
	512300 HOLIDAY LEAVE EXPENSE	401.91	5,084.51
	512800 ADMINISTRATIVE LEAVE EXP		5.77
	515100 RETIREMENT PLANS EXPENSE	618.54	4,672.58
	515200 FICA EXPENSE	599.12	4,410.31
	515500 HEALTH INSURANCE EXPENSE	1,040.81	12,291.33
	Major Account 510000 Total	10,517.81	83,770.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.99
	539100 INDIRECT COST ALLOWANCE	13,632.62	30,206.17
	Major Account 520000 Total	13,632.62	30,222.16
	Fund 40000 Expenditures Total	24,150.43	113,992.92
	Subprogram Expenditures	24,150.43	113,992.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 304

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,759.70	103,602.98
		512100 VACATION LEAVE EXPENSE	190.23	9,861.69
		512200 SICK LEAVE EXPENSE	137.58	4,199.84
		512300 HOLIDAY LEAVE EXPENSE	478.29	8,638.80
		515100 RETIREMENT PLANS EXPENSE	716.28	9,457.58
		515200 FICA EXPENSE	721.01	9,215.08
		515500 HEALTH INSURANCE EXPENSE	387.12	18,063.84
		Major Account 510000 Total	11,390.21	163,039.81
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		445.00
		539100 INDIRECT COST ALLOWANCE	26,387.02	50,717.18
		Major Account 520000 Total	26,387.02	51,162.18
		Fund 28001 Expenditures Total	37,777.23	214,201.99
28004	REG OF HEALTH PROFESSIONS			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		10.88-
		Major Account 480000 Total		10.88-
		Fund 28004 Revenue Total		10.88-
		Subprogram Revenues		10.88-
		Subprogram Expenditures	37,777.23	214,201.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.76	2,370.76
	511300 OVERTIME PAYMENTS	8.66	8.66
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE		20.06
	512200 SICK LEAVE EXPENSE	32.21	64.43
	512300 HOLIDAY LEAVE EXPENSE	18.84	61.36
	515100 RETIREMENT PLANS EXPENSE	20.41	189.25
	515200 FICA EXPENSE	20.84	192.05
	515500 HEALTH INSURANCE EXPENSE		31.88
	Major Account 510000 Total	313.72	2,939.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
	539100 INDIRECT COST ALLOWANCE	422.25	1,209.41
	543500 MGT CONSULTANT SERVICES		88,311.83
	547100 EDUCATIONAL SERVICES	2,375.00	13,300.00
	Major Account 520000 Total	19,797.25	119,821.24
	570000 Travel Expenses		
	571100 LODGING		348.00
	Major Account 570000 Total		348.00
	Fund 22014 Expenditures Total	20,110.97	123,108.91
	Subprogram Expenditures	20,110.97	123,108.91

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	33.91-	350.32-
	Major Account 480000 Total	33.91-	350.32-
	Fund 42609 Revenue Total	33.91-	350.32-
	Subprogram Revenues	33.91-	350.32-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,940.14	19,423.24
	512100 VACATION LEAVE EXPENSE		546.62
	512200 SICK LEAVE EXPENSE	277.47	776.92
	512300 HOLIDAY LEAVE EXPENSE	221.98	2,219.80
	512500 FUNERAL LEAVE EXPENSE		665.94
	515100 RETIREMENT PLANS EXPENSE	332.44	1,769.62
	515200 FICA EXPENSE	329.06	1,765.62
	515500 HEALTH INSURANCE EXPENSE	387.12	1,548.48
	Major Account 510000 Total	5,488.21	28,716.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,201.88	7,046.28
	Major Account 520000 Total	6,201.88	7,046.28
	Fund 22640 Expenditures Total	11,690.09	35,762.52
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	11,690.09	35,762.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,437.17	34,832.56
	512100 VACATION LEAVE EXPENSE	567.96	3,830.30
	512200 SICK LEAVE EXPENSE	390.49	11,442.75
	512300 HOLIDAY LEAVE EXPENSE	283.98	3,678.06
	512600 CIVIL LEAVE EXPENSE		35.50
	515100 RETIREMENT PLANS EXPENSE	425.28	4,029.91
	515200 FICA EXPENSE	400.85	3,814.43
	515500 HEALTH INSURANCE EXPENSE	1,161.78	10,456.02
	Major Account 510000 Total	7,667.51	72,119.53
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		210.00
	539100 INDIRECT COST ALLOWANCE	11,109.07	21,942.48
	Major Account 520000 Total	11,109.07	22,152.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,158.50	5,141.94
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	1,172.00	5,155.44
	Fund 28001 Expenditures Total	19,948.58	99,427.45
	Subprogram Expenditures	19,948.58	99,427.45

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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		27,289.80
	512100 VACATION LEAVE EXPENSE		5,121.02
	512200 SICK LEAVE EXPENSE		4,017.36
	512300 HOLIDAY LEAVE EXPENSE		2,496.64
	515100 RETIREMENT PLANS EXPENSE		2,914.66
	515200 FICA EXPENSE		2,581.22
	515500 HEALTH INSURANCE EXPENSE		15,794.74
	Major Account 510000 Total		60,215.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	531100 OFFICE SUPPLIES EXPENSE		34.95
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,140.36
	532280 VIDEO EQUIP		38.09
	533900 FOOD EXPENSE-INSTITUTIONS		171.31
	539100 INDIRECT COST ALLOWANCE	9,079.53	17,594.28
	Major Account 520000 Total	9,079.53	26,966.99
	Fund 40000 Expenditures Total	9,079.53	87,182.43
	Subprogram Expenditures	9,079.53	87,182.43

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram505

<u>FUND 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		32,237.50
	555310 COTS LICENSE FEES		26,562.50
	Major Account 520000 Total		58,800.00
	570000 Travel Expenses		
	571100 LODGING		6,313.00
	Major Account 570000 Total		6,313.00
	Fund 40000 Expenditures Total		65,113.00
	Subprogram Expenditures		65,113.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,235.97	26,601.24
	512100 VACATION LEAVE EXPENSE	57.82	2,177.63
	512200 SICK LEAVE EXPENSE	45.78	1,271.89
	512300 HOLIDAY LEAVE EXPENSE	97.82	2,441.75
	512500 FUNERAL LEAVE EXPENSE		484.90
	515100 RETIREMENT PLANS EXPENSE	182.51	2,469.43
	515200 FICA EXPENSE	167.13	2,259.54
	515500 HEALTH INSURANCE EXPENSE	600.03	8,526.95
	Major Account 510000 Total	3,387.06	46,233.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		596.43
	539100 INDIRECT COST ALLOWANCE	7,303.53	14,151.74
	559100 OTHER OPERATING EXP		38.25
	Major Account 520000 Total	7,303.53	17,536.42
	570000 Travel Expenses		
	571100 LODGING		351.22
	571600 MEALS - TAXABLE		178.92
	571800 MEALS - TRAVEL STATUS		563.18
	572100 COMMERCIAL TRANSPORTATIO		929.20
	574500 PERSONAL VEHICLE MILEAGE		88.98
	575100 MISC TRAVEL EXPENSE		136.17
	Major Account 570000 Total		2,247.67
	Fund 40000 Expenditures Total	10,690.59	66,017.42
	Subprogram Expenditures	10,690.59	66,017.42

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	587.71	5,518.92
	512100 VACATION LEAVE EXPENSE	14.57	194.24
	512200 SICK LEAVE EXPENSE	13.98	166.43
	512300 HOLIDAY LEAVE EXPENSE	27.68	363.86
	515100 RETIREMENT PLANS EXPENSE	48.16	467.40
	515200 FICA EXPENSE	47.37	459.35
	515500 HEALTH INSURANCE EXPENSE	65.28	629.23
	Major Account 510000 Total	804.75	7,799.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,189.00
	534600 ED & RECREATIONAL SUP EX		2,705.00
	539100 INDIRECT COST ALLOWANCE	967.96	1,548.81
	547100 EDUCATIONAL SERVICES	997.50	2,304.40
	Major Account 520000 Total	1,965.46	10,747.21
	Fund 40000 Expenditures Total	2,770.21	18,546.64
	Subprogram Expenditures	2,770.21	18,546.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 40000 Expenditures Total		50,000.00
	Subprogram Expenditures		50,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,799.10	36,280.05
	511300 OVERTIME PAYMENTS	105.31	105.31
	511800 COMPENSATORY TIME PAID		1,184.09
	512100 VACATION LEAVE EXPENSE		1,955.45
	512200 SICK LEAVE EXPENSE	575.64	1,394.42
	512300 HOLIDAY LEAVE EXPENSE	224.30	3,087.70
	515100 RETIREMENT PLANS EXPENSE	352.26	3,295.27
	515200 FICA EXPENSE	359.89	3,366.53
	Major Account 510000 Total	5,416.50	50,668.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,912.66	15,130.46
	541600 GROSS PROCEEDS LEGAL EXP		212.00
	Major Account 520000 Total	7,912.66	15,342.46
	570000 Travel Expenses		
	571100 LODGING		357.00
	571600 MEALS - TAXABLE		190.03
	Major Account 570000 Total		547.03
	Fund 10000 Expenditures Total	13,329.16	66,558.31
	Subprogram Expenditures	13,329.16	66,558.31

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	18,169.62	138,768.97
	512100 VACATION LEAVE EXPENSE	101.97	4,491.69
	512200 SICK LEAVE EXPENSE	562.68	3,077.74
	512300 HOLIDAY LEAVE EXPENSE	991.61	9,918.26
	515100 RETIREMENT PLANS EXPENSE	1,484.67	11,700.83
	515200 FICA EXPENSE	1,427.50	11,292.44
	515500 HEALTH INSURANCE EXPENSE	2,783.69	19,537.35
	Major Account 510000 Total	25,521.74	198,787.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,057.50	17,738.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,399.40
	522200 CONFERENCE REGISTRATION		1,574.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	539100 INDIRECT COST ALLOWANCE	11,582.26	53,079.08
	547100 EDUCATIONAL SERVICES		46,229.77
	Major Account 520000 Total	23,889.76	121,550.94
	570000 Travel Expenses		
	571100 LODGING		520.04
	571800 MEALS - TRAVEL STATUS		56.00
	572100 COMMERCIAL TRANSPORTATIO		233.94
	574500 PERSONAL VEHICLE MILEAGE	82.60	225.32
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	82.60	1,047.30
	Fund 40000 Expenditures Total	49,494.10	321,385.52
	Subprogram Expenditures	49,494.10	321,385.52

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	14,101.42	111,518.57
	512100 VACATION LEAVE EXPENSE	373.80	9,314.78
	512200 SICK LEAVE EXPENSE	340.22	9,465.80
	512300 HOLIDAY LEAVE EXPENSE	525.44	8,541.23
	515100 RETIREMENT PLANS EXPENSE	1,148.62	10,395.87
	515200 FICA EXPENSE	1,089.46	9,877.82
	515500 HEALTH INSURANCE EXPENSE	2,915.91	27,297.54
	Major Account 510000 Total	20,494.87	186,411.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,706.50	17,738.01
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,568.00
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	539100 INDIRECT COST ALLOWANCE	9,188.21	58,175.07
	547100 EDUCATIONAL SERVICES		20,569.39
	555310 COTS LICENSE FEES	8,845.35	8,845.35
	Major Account 520000 Total	24,990.06	107,510.82
	570000 Travel Expenses		
	571100 LODGING		520.03
	571800 MEALS - TRAVEL STATUS		56.01
	572100 COMMERCIAL TRANSPORTATIO		233.93
	574500 PERSONAL VEHICLE MILEAGE		89.24
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		911.21
	Fund 40000 Expenditures Total	45,484.93	294,833.64
	Subprogram Expenditures	45,484.93	294,833.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554.01	4,412.28
	512100 VACATION LEAVE EXPENSE	7.28	116.05
	512200 SICK LEAVE EXPENSE	6.41	112.86
	512300 HOLIDAY LEAVE EXPENSE	37.49	414.86
	515100 RETIREMENT PLANS EXPENSE	45.37	378.82
	515200 FICA EXPENSE	45.29	372.57
	515500 HEALTH INSURANCE EXPENSE	31.65	470.98
	Major Account 510000 Total	727.50	6,278.42
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,416.07
	539100 INDIRECT COST ALLOWANCE	915.09	2,486.62
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	915.09	4,052.69
	Fund 40000 Expenditures Total	1,642.59	10,331.11
	Subprogram Expenditures	1,642.59	10,331.11

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As of March 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,722.09	84,453.12
	511300 OVERTIME PAYMENTS		8.89
	512100 VACATION LEAVE EXPENSE	653.82	8,651.85
	512200 SICK LEAVE EXPENSE	1,902.47	5,321.51
	512300 HOLIDAY LEAVE EXPENSE	604.75	7,602.27
	512500 FUNERAL LEAVE EXPENSE		205.30
	512800 ADMINISTRATIVE LEAVE EXP		9.53
	515100 RETIREMENT PLANS EXPENSE	889.70	7,956.03
	515200 FICA EXPENSE	817.39	7,340.70
	515500 HEALTH INSURANCE EXPENSE	2,783.20	23,724.11
	Major Account 510000 Total	16,373.42	145,273.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	23,214.90	12,613.43
	Major Account 520000 Total	23,214.90	13,013.43
	Fund 40000 Expenditures Total	39,588.32	158,286.74
	Subprogram Expenditures	39,588.32	158,286.74

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	407.56	7,564.16
	512100 VACATION LEAVE EXPENSE	18.53	1,257.75
	512200 SICK LEAVE EXPENSE	25.75	543.05
	512300 HOLIDAY LEAVE EXPENSE	24.64	562.45
	515100 RETIREMENT PLANS EXPENSE	35.67	743.37
	515200 FICA EXPENSE	32.51	684.60
	515500 HEALTH INSURANCE EXPENSE	91.09	1,853.04
	Major Account 510000 Total	635.75	13,208.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	1,083.02	5,514.21
	Major Account 520000 Total	1,083.02	7,194.07
	Fund 22071 Expenditures Total	1,718.77	20,402.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,038.85	273,830.09
	511300 OVERTIME PAYMENTS		66.50
	511800 COMPENSATORY TIME PAID		1,107.19
	512100 VACATION LEAVE EXPENSE	3,456.56	32,134.79
	512200 SICK LEAVE EXPENSE	1,593.96	15,919.05
	512300 HOLIDAY LEAVE EXPENSE	1,767.27	23,405.75
	512500 FUNERAL LEAVE EXPENSE		801.15
	512800 ADMINISTRATIVE LEAVE EXP		39.41
	515100 RETIREMENT PLANS EXPENSE	2,759.84	26,006.57
	515200 FICA EXPENSE	2,593.69	24,532.87
	515500 HEALTH INSURANCE EXPENSE	5,389.11	49,462.69
	Major Account 510000 Total	47,599.28	447,306.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	521440 CIO - SOFTWARE		24,456.52
	522100 DUES & SUBSCRIPTION EXP	36.05	813.60
	531100 OFFICE SUPPLIES EXPENSE	3,104.00	3,104.00
	532100 NON-CAPITALIZED EQUIP PU	856.00	856.00
	532260 VOICE EQUIP		63.75
	539100 INDIRECT COST ALLOWANCE	70,381.95	116,630.26
	543100 IT CONSULTING-APPLICATIONS		270.00
	555100 DATA PROC SOFTW LIC FEE		13,576.08
	Major Account 520000 Total	74,378.00	160,122.21

Secure Version - Prior Month
As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram593

<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	121,977.28	607,428.27
	Subprogram Expenditures	123,696.05	627,830.76

Secure Version - Prior Month

As of March 31, 2025

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	1,516.72	11,129.77
	512100 VACATION LEAVE EXPENSE	28.02	459.06
	512200 SICK LEAVE EXPENSE	61.85	666.25
	512300 HOLIDAY LEAVE EXPENSE	88.66	950.22
	512800 ADMINISTRATIVE LEAVE EXP		7.91
	515100 RETIREMENT PLANS EXPENSE	126.98	989.55
	515200 FICA EXPENSE	118.09	926.71
	515500 HEALTH INSURANCE EXPENSE	344.22	2,448.11
	Major Account 510000 Total	2,284.54	17,577.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,314.52
	539100 INDIRECT COST ALLOWANCE	2,459.70	3,024.73
	Major Account 520000 Total	2,459.70	6,339.25
	Fund 10000 Expenditures Total	4,744.24	23,916.83
	Subprogram Expenditures	4,744.24	23,916.83

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	9,221.81	89,212.71
	511300 OVERTIME PAYMENTS		9.32
	512100 VACATION LEAVE EXPENSE	789.22	9,517.98
	512200 SICK LEAVE EXPENSE	646.30	5,264.92
	512300 HOLIDAY LEAVE EXPENSE	624.01	7,664.58
	512500 FUNERAL LEAVE EXPENSE		106.00
	512800 ADMINISTRATIVE LEAVE EXP		13.18
	515100 RETIREMENT PLANS EXPENSE	844.72	8,370.55
	515200 FICA EXPENSE	792.57	7,909.41
	515500 HEALTH INSURANCE EXPENSE	1,879.42	16,838.65
	Major Account 510000 Total	14,798.05	144,907.30
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		79,456.52
	522100 DUES & SUBSCRIPTION EXP	1,188.00	21,422.00
	539100 INDIRECT COST ALLOWANCE	21,423.09	45,982.13
	555100 DATA PROC SOFTW LIC FEE		21,591.42
	Major Account 520000 Total	22,611.09	168,452.07
	Fund 40000 Expenditures Total	37,409.14	313,359.37
	Subprogram Expenditures	37,409.14	313,359.37

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	201.24	2,277.17
	512100 VACATION LEAVE EXPENSE		647.65
	512200 SICK LEAVE EXPENSE	60.05	224.74
	512300 HOLIDAY LEAVE EXPENSE	14.09	259.97
	512500 FUNERAL LEAVE EXPENSE		56.36
	515100 RETIREMENT PLANS EXPENSE	20.69	259.93
	515200 OASDI EXPENSE	19.62	246.25
	515500 HEALTH INSURANCE EXPENSE	39.68	537.60
	Major Account 510000 Total	355.37	4,509.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	506.26	1,719.80
	Major Account 520000 Total	506.26	1,719.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		365.82
	Major Account 570000 Total		365.82
	Fund 40000 Expenditures Total	861.63	6,595.29
	Subprogram Expenditures	861.63	6,595.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,464.00-	231,130.00-
	Major Account 480000 Total	14,464.00-	231,130.00-
	Fund 22042 Revenue Total	14,464.00-	231,130.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,581.06	131,270.40
	511300 OVERTIME PAYMENTS		2,516.04
	511400 ON CALL PAY	458.21	3,488.65
	512100 VACATION LEAVE EXPENSE	82.66	6,790.15
	512200 SICK LEAVE EXPENSE	1,024.10	7,553.04
	512300 HOLIDAY LEAVE EXPENSE	825.67	10,693.90
	515100 RETIREMENT PLANS EXPENSE	1,270.83	12,153.90
	515200 FICA EXPENSE	1,148.24	11,066.74
	515500 HEALTH INSURANCE EXPENSE	4,080.38	36,710.85
	Major Account 510000 Total	23,471.15	222,243.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP		675.68
	531100 OFFICE SUPPLIES EXPENSE		90.00
	532100 NON-CAPITALIZED EQUIP PU		2,618.00
	533900 FOOD EXPENSE		233.72
	539100 INDIRECT COST ALLOWANCE	34,192.23	67,014.70
	Major Account 520000 Total	34,192.23	71,082.10
	570000 Travel Expenses		
	571100 LODGING		628.16
	571600 MEALS-NOT TRAVEL STATUS	184.25	1,200.44
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		1,823.46
	574500 PERSONAL VEHICLE MILEAGE		1,341.27
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	184.25	5,210.89
	Fund 22042 Expenditures Total	57,847.63	298,536.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,926.85	74,787.53
	511300 OVERTIME PAYMENTS	24.18	1,895.82
	511400 ON CALL PAY	445.79	6,690.00
	511800 COMPENSATORY TIME PAID	271.69	642.75
	512100 VACATION LEAVE EXPENSE	901.38	7,110.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	483.47	3,802.07
	512300 HOLIDAY LEAVE EXPENSE	509.33	6,232.08
	512500 FUNERAL LEAVE EXPENSE	494.22	494.22
	515100 RETIREMENT PLANS EXPENSE	827.96	7,611.96
	515200 OASDI EXPENSE	815.98	7,518.07
	515500 HEALTH INSURANCE EXPENSE	953.84	8,179.42
	Major Account 510000 Total	13,654.69	124,964.36
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		18,117.75
	521480 CIO - CONTRACT	1,276.80	144,108.11
	522100 DUES & SUBSCRIPTION EXP		3,399.00
	522200 CONFERENCE REGISTRATION		3,150.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.15
	532280 VIDEO EQUIP		38.09
	539100 INDIRECT COST ALLOWANCE	19,698.13	33,975.86
	546900 OTHER MEDICAL SERVICES		65,052.09
	547300 INTERPRETER SERVICES	104.80	104.80
	Major Account 520000 Total	21,079.73	268,014.85
	570000 Travel Expenses		
	571100 LODGING	514.84	3,638.84
	571800 MEALS - TRAVEL STATUS		664.28
	572100 COMMERCIAL TRANSPORTATIO		116.00
	574500 PERSONAL VEHICLE MILEAGE		405.22
	575100 MISC TRAVEL EXPENSE		284.00
	Major Account 570000 Total	514.84	5,108.34
	Fund 40000 Expenditures Total	35,249.26	398,087.55
	Subprogram Revenues	14,464.00	231,130.00
	Subprogram Expenditures	93,096.89	696,624.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,620.17	72,505.18
	512100 VACATION LEAVE EXPENSE	11.83	8,995.16
	512200 SICK LEAVE EXPENSE	549.78	3,896.24
	512300 HOLIDAY LEAVE EXPENSE	267.26	6,261.87
	512600 CIVIL LEAVE EXPENSE	27.42	82.26
	512800 ADMINISTRATIVE LEAVE EXP		543.47
	515100 RETIREMENT PLANS EXPENSE	409.99	6,897.53
	515200 OASDI EXPENSE	372.42	6,241.11
	515500 HEALTH INSURANCE EXPENSE	532.94	20,387.14
	Major Account 510000 Total	6,791.81	125,809.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	575.05	745.12
	522100 DUES & SUBSCRIPTION EXP		599.00
	532100 NON-CAPITALIZED EQUIP PU		91.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	539100 INDIRECT COST ALLOWANCE	14,010.31	40,581.90
	543500 MGT CONSULTANT SERVICES	9,392.99	39,737.53
	547100 EDUCATIONAL SERVICES	2,428.96	4,838.88
	547300 INTERPRETER SERVICES		1,943.88
	Major Account 520000 Total	26,407.31	89,973.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,123.66
	571800 TAXABLE TRAVEL EXPENSES		361.74
	572100 COMMERCIAL TRANSPORTATIO		651.97
	574500 PERSONAL VEHICLE MILEAGE		89.78
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,251.15
	Fund 40000 Expenditures Total	33,199.12	219,034.11
	Subprogram Expenditures	33,199.12	219,034.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,064.52	72,612.68
	512100 VACATION LEAVE EXPENSE	1,069.75	1,977.99
	512200 SICK LEAVE EXPENSE	320.92	2,535.47
	512300 HOLIDAY LEAVE EXPENSE	445.02	5,717.54
	515100 RETIREMENT PLANS EXPENSE	666.46	6,203.38
	515200 FICA EXPENSE	668.32	6,232.90
	515500 HEALTH INSURANCE EXPENSE	387.12	3,350.91
	Major Account 510000 Total	10,622.11	98,630.87
	520000 Operating Expenses		
	521480 CIO - CONTRACT		100,702.92
	522200 CONFERENCE REGISTRATION	1,525.00-	1,595.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,800.00
	533900 FOOD EXPENSE		258.00
	539100 INDIRECT COST ALLOWANCE	15,477.54	31,712.41
	542100 SOS TEMP SERV - PERSONNEL		9,451.18
	543200 IT CONSULTING-HW/SW SUPP		8,184.12
	547300 INTERPRETER SERVICES		840.00
	550101 ADMINISTRATIVE SUBGRANTS		12,137.31
	Major Account 520000 Total	13,952.54	166,680.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,574.64
	571600 MEALS-NOT TRAVEL STATUS		65.00
	571800 MEALS - TRAVEL STATUS		762.50
	572100 COMMERCIAL TRANSPORTATIO		810.64
	574500 PERSONAL VEHICLE MILEAGE		362.20
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		3,622.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,038.77	77,164.71
	Major Account 590000 Total	18,038.77	77,164.71
	Fund 40000 Expenditures Total	42,613.42	346,099.00
	Subprogram Expenditures	42,613.42	346,099.00

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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	4,931.03	38,536.41
	512100 VACATION LEAVE EXPENSE	274.94	6,308.34
	512200 SICK LEAVE EXPENSE	186.24	5,220.72
	512300 HOLIDAY LEAVE EXPENSE	283.80	3,391.94
	512600 CIVIL LEAVE EXPENSE		44.34
	515100 RETIREMENT PLANS EXPENSE	425.00	4,006.05
	515200 FICA EXPENSE	417.44	3,941.99
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	Major Account 510000 Total	7,085.17	66,550.27
	520000 Operating Expenses		
	521480 CIO - CONTRACT		87.50
	539100 INDIRECT COST ALLOWANCE	9,298.06	13,465.54
	Major Account 520000 Total	9,298.06	13,553.04
	Fund 40000 Expenditures Total	16,383.23	80,103.31
	Subprogram Expenditures	16,383.23	80,103.31

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As of March 31, 2025

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	47,473.50	423,385.11
	511800 COMPENSATORY TIME PAID		575.50
	512100 VACATION LEAVE EXPENSE	1,455.09	21,633.11
	512200 SICK LEAVE EXPENSE	1,428.45	19,418.10
	512300 HOLIDAY LEAVE EXPENSE	2,690.37	34,048.24
	512600 CIVIL LEAVE EXPENSE		138.50
	515100 RETIREMENT PLANS EXPENSE	3,972.22	37,380.26
	515200 FICA EXPENSE	3,825.69	35,988.12
	515500 HEALTH INSURANCE EXPENSE	7,803.23	75,285.42
	Major Account 510000 Total	68,648.55	647,852.36
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,036.95	14,316.40
	521480 CIO - CONTRACT	2,449.21	256,828.67
	522100 DUES & SUBSCRIPTION EXP		7,331.00
	522200 CONFERENCE REGISTRATION		1,800.00
	522800 E-COMMERCE OPER EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		131.32
	532200 PERSONAL COMPUTING EQUIPMENT		5,207.07
	539100 INDIRECT COST ALLOWANCE	101,611.36	188,555.88
	543200 IT CONSULTING-HW/SW SUPP	36,069.88	896,419.31
	543500 MGT CONSULTANT SERVICES	56,665.91	179,185.07
	550101 ADMINISTRATIVE SUBGRANTS	223,952.83	2,413,903.01
	554900 OTHER CONTRACTUAL SERVICES	4,810.00	7,499.00
	555510 SAAS SUBSCRIPTION FEES	17,347.00	17,347.00
	Major Account 520000 Total	444,943.14	3,988,583.73
	570000 Travel Expenses		
	571100 LODGING		1,501.20
	572100 COMMERCIAL TRANSPORTATIO		706.96
	Major Account 570000 Total		2,208.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,259,806.98	2,993,235.14
	Major Account 590000 Total	1,259,806.98	2,993,235.14
	Fund 40000 Expenditures Total	1,773,398.67	7,631,879.39
	Subprogram Expenditures	1,773,398.67	7,631,879.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,968.70	142,523.61
	512100 VACATION LEAVE EXPENSE	84.27	4,058.26
	512200 SICK LEAVE EXPENSE	811.52	4,138.85
	512300 HOLIDAY LEAVE EXPENSE	811.01	10,793.94
	512800 ADMINISTRATIVE LEAVE E		490.77
	515100 RETIREMENT PLANS EXPENSE	1,173.81	11,024.80
	515200 FICA EXPENSE	1,163.24	11,951.02
	515500 HEALTH INSURANCE EXPENSE	694.33	10,018.75
	Major Account 510000 Total	18,706.88	195,000.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		97.12
	539100 INDIRECT COST ALLOWANCE	30,133.84	61,333.88
	555510 SAAS SUBSCRIPTION FEES		935.00
	Major Account 520000 Total	30,133.84	62,366.00
	570000 Travel Expenses		
	571100 LODGING		1,741.01
	571600 MEALS-NOT TRAVEL STATUS		166.23
	571800 MEALS - TRAVEL STATUS		327.46
	572100 COMMERCIAL TRANSPORTATIO		1,906.59
	574500 PERSONAL VEHICLE MILEAGE		619.03
	Major Account 570000 Total		4,760.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		79,644.51
	Major Account 590000 Total		79,644.51
	Fund 40000 Expenditures Total	48,840.72	341,770.83
	Subprogram Expenditures	48,840.72	341,770.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.99	2,699.90
	512100 VACATION LEAVE EXPENSE	53.61	917.49
	512200 SICK LEAVE EXPENSE		280.52
	512300 HOLIDAY LEAVE EXPENSE		274.11
	515100 RETIREMENT PLANS EXPENSE	107.05	312.34
	515200 FICA EXPENSE	100.79	310.51
	515500 HEALTH INSURANCE EXPENSE	283.36	283.36
	Major Account 510000 Total	1,920.80	5,078.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,981.73
	545200 MEDICAL ASSESSMENT SERV		1,500.00
	Major Account 520000 Total		4,481.73
	Fund 10000 Expenditures Total	1,920.80	9,559.96
	Subprogram Expenditures	1,920.80	9,559.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		961.17-
	Major Account 460000 Total		961.17-
	Fund 42022 Revenue Total		961.17-
Expenditures	570000 Travel Expenses		
	571100 LODGING		340.48
	572100 COMMERCIAL TRANSPORTATIO		590.67
	574500 PERSONAL VEHICLE MILEAGE		30.02
	Major Account 570000 Total		961.17
	Fund 42022 Expenditures Total		961.17
	Subprogram Revenues		961.17-
	Subprogram Expenditures		961.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,603.83	69,326.12
	512100 VACATION LEAVE EXPENSE	78.09	3,506.65
	512200 SICK LEAVE EXPENSE	420.24	2,654.45
	512300 HOLIDAY LEAVE EXPENSE	464.07	5,531.93
	512800 ADMINISTRATIVE LEAVE EXP		229.26
	515100 RETIREMENT PLANS EXPENSE	716.34	6,084.06
	515200 FICA EXPENSE	675.64	5,757.08
	515500 HEALTH INSURANCE EXPENSE	2,124.89	17,278.86
	Major Account 510000 Total	13,083.10	110,368.41
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		16,000.00
	522100 DUES & SUBSCRIPTION EXP		59.88
	522200 CONFERENCE REGISTRATION		849.34
	524700 RENT EXP-OTHER REAL PROP		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	534600 ED & RECREATIONAL SUP EX		7,259.21
	539100 INDIRECT COST ALLOWANCE	18,593.85	37,968.00
	543500 MGT CONSULTANT SERVICES	9,972.39	66,841.07
	Major Account 520000 Total	28,566.24	130,513.19
	570000 Travel Expenses		
	571100 LODGING		3,174.20
	571600 MEALS - TAXABLE		4,092.80
	571800 MEALS - TRAVEL STATUS		399.02
	572100 COMMERCIAL TRANSPORTATIO		1,154.66
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		8,875.68
	Fund 40000 Expenditures Total	41,649.34	249,757.28
	Subprogram Expenditures	41,649.34	249,757.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,290.97	81,210.95
	512100 VACATION LEAVE EXPENSE	807.00	12,919.65
	512200 SICK LEAVE EXPENSE	1,140.87	11,433.77
	512300 HOLIDAY LEAVE EXPENSE	622.39	8,061.03
	512800 ADMINISTRATIVE LEAVE EXP		167.58
	515100 RETIREMENT PLANS EXPENSE	888.18	8,520.92
	515200 FICA EXPENSE	816.86	7,890.38
	515500 HEALTH INSURANCE EXPENSE	3,688.14	33,193.26
	Major Account 510000 Total	17,254.41	163,397.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	25,376.93	49,494.29
	555310 COTS LICENSE FEES		608.56
	Major Account 520000 Total	25,376.93	50,102.85
	Fund 10000 Expenditures Total	42,631.34	213,500.39
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		9,920.00-
	Major Account 480000 Total		9,920.00-
	Fund 22020 Revenue Total		9,920.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		222.23
	574500 PERSONAL VEHICLE MILEAGE	389.20	2,309.42
	Major Account 570000 Total	389.20	2,531.65
	Fund 22020 Expenditures Total	389.20	2,531.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,653.98	34,726.49
	512100 VACATION LEAVE EXPENSE	214.94	1,612.05
	512200 SICK LEAVE EXPENSE	214.94	1,612.04
	512300 HOLIDAY LEAVE EXPENSE	214.94	2,783.80
	515100 RETIREMENT PLANS EXPENSE	321.90	3,050.25
	515200 FICA EXPENSE	307.08	2,920.18
	515500 HEALTH INSURANCE EXPENSE	1,025.86	9,232.74
	Major Account 510000 Total	5,953.64	55,937.55
	Fund 40000 Expenditures Total	5,953.64	55,937.55
	Subprogram Revenues		9,920.00-
	Subprogram Expenditures	48,974.18	271,969.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,097.18	42,690.45
	512100 VACATION LEAVE EXPENSE	806.53	1,887.28
	512200 SICK LEAVE EXPENSE		992.30
	512300 HOLIDAY LEAVE EXPENSE	258.09	3,342.74
	515100 RETIREMENT PLANS EXPENSE	386.50	3,662.46
	515200 FICA EXPENSE	370.81	3,525.13
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	Major Account 510000 Total	6,485.83	61,200.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,719.90
	522200 CONFERENCE REGISTRATION		3,764.00
	539100 INDIRECT COST ALLOWANCE	9,451.97	14,608.89
	543500 MGT CONSULTANT SERVICES		6,731.68
	Major Account 520000 Total	9,451.97	28,824.47
	570000 Travel Expenses		
	571100 LODGING	955.12	6,336.69
	571800 MEALS - TRAVEL STATUS		1,581.57
	572100 COMMERCIAL TRANSPORTATIO	705.16	4,068.74
	574500 PERSONAL VEHICLE MILEAGE		328.80
	575100 MISC TRAVEL EXPENSE	118.50	494.25
	Major Account 570000 Total	1,778.78	12,810.05
	Fund 40000 Expenditures Total	17,716.58	102,835.36
	Subprogram Expenditures	17,716.58	102,835.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,053.65	33,461.02
	511800 COMPENSATORY TIME PAID		19.49
	512100 VACATION LEAVE EXPENSE	1,559.09	11,441.42
	512200 SICK LEAVE EXPENSE	311.82	10,134.10
	512300 HOLIDAY LEAVE EXPENSE	311.82	4,038.55
	515100 RETIREMENT PLANS EXPENSE	466.98	4,425.00
	515200 FICA EXPENSE	425.38	4,055.33
	515500 HEALTH INSURANCE EXPENSE	2,429.96	21,869.64
	Major Account 510000 Total	9,558.70	89,444.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION		808.00
	531100 OFFICE SUPPLIES EXPENSE		7.99
	539100 INDIRECT COST ALLOWANCE	13,719.44	500.08-
	543500 MGT CONSULTANT SERVICES	10,000.00	63,587.50
	Major Account 520000 Total	23,719.44	88,903.41
	570000 Travel Expenses		
	571100 LODGING		2,095.86
	571800 MEALS - TRAVEL STATUS		395.35
	572100 COMMERCIAL TRANSPORTATIO		100.16
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total		2,736.37
	Fund 40000 Expenditures Total	33,278.14	181,084.33
	Subprogram Expenditures	33,278.14	181,084.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		1,370.00-
	Major Account 470000 Total		1,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.76-	5,214.71-
	484100 OPERATING DONATIONS & CO	2,159.67-	20,205.08-
	Major Account 480000 Total	2,714.43-	25,419.79-
	Fund 22010 Revenue Total	2,714.43-	26,789.79-
	Subprogram Revenues	2,714.43-	26,789.79-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	1.50-
	Major Account 480000 Total	.15-	1.50-
	Fund 22059 Revenue Total	.15-	1.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,410.17	90,145.23
	512100 VACATION LEAVE EXPENSE	326.48	9,226.00
	512200 SICK LEAVE EXPENSE	187.95	10,160.97
	512300 HOLIDAY LEAVE EXPENSE	455.52	7,849.68
	512800 ADMINISTRATIVE LEAVE EXP		67.55
	515100 RETIREMENT PLANS EXPENSE	702.34	8,794.02
	515200 FICA EXPENSE	651.97	8,239.81
	515500 HEALTH INSURANCE EXPENSE	2,284.51	26,463.54
	Major Account 510000 Total	13,018.94	160,946.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,383.00
	535100 MEDICAL SUPPLIES	19,600.00	19,600.00
	539100 INDIRECT COST ALLOWANCE	29,679.91	50,101.06
	547100 EDUCATIONAL SERVICES		126,708.84
	Major Account 520000 Total	49,279.91	203,792.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,675.59
	Major Account 590000 Total		38,675.59
	Fund 40000 Expenditures Total	62,298.85	403,415.29
	Subprogram Revenues	.15-	1.50-
	Subprogram Expenditures	62,298.85	403,415.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.13-	1,075.29-
	Major Account 480000 Total	104.13-	1,075.29-
	Fund 22068 Revenue Total	104.13-	1,075.29-
	Subprogram Revenues	104.13-	1,075.29-

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		320,000.00
	Major Account 520000 Total		320,000.00
	Fund 40000 Expenditures Total		320,000.00
	Subprogram Expenditures		320,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 645

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		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 22640 Revenue Total		100,000.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,731.46	249,713.40
		511300 OVERTIME PAYMENTS		711.17
		512100 VACATION LEAVE EXPENSE	765.37	19,908.39
		512200 SICK LEAVE EXPENSE	2,527.09	23,306.07
		512300 HOLIDAY LEAVE EXPENSE	1,618.55	21,672.98
		515100 RETIREMENT PLANS EXPENSE	2,369.43	23,973.05
		515200 FICA EXPENSE	2,213.99	22,235.61
		515500 HEALTH INSURANCE EXPENSE	6,441.14	62,730.01
		Major Account 510000 Total	42,667.03	424,250.68
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	64,636.57	132,617.53
		547100 EDUCATIONAL SERVICES	71,953.00	178,430.00
		Major Account 520000 Total	136,589.57	311,047.53
		Fund 40000 Expenditures Total	179,256.60	735,298.21
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures	179,256.60	735,298.21

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	6,850.70	54,160.13
	512100 VACATION LEAVE EXPENSE	246.05	3,936.55
	512200 SICK LEAVE EXPENSE	387.87	2,714.91
	512300 HOLIDAY LEAVE EXPENSE	401.77	3,979.34
	512500 FUNERAL LEAVE EXPENSE		255.59
	515100 RETIREMENT PLANS EXPENSE	590.53	4,870.46
	515200 FICA EXPENSE	535.62	4,440.20
	515500 HEALTH INSURANCE EXPENSE	2,100.74	16,471.97
	Major Account 510000 Total	11,113.28	90,829.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		294.00
	539100 INDIRECT COST ALLOWANCE	13,579.34	27,747.97
	Major Account 520000 Total	13,579.34	28,041.97
	Fund 40000 Expenditures Total	24,692.62	118,871.12
	Subprogram Expenditures	24,692.62	118,871.12

Secure Version - Prior Month

As of March 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	11.85-
	Major Account 480000 Total	.07-	11.85-
	Fund 22070 Revenue Total	.07-	11.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,260.98	28,567.76
	512100 VACATION LEAVE EXPENSE	116.97	2,266.16
	512200 SICK LEAVE EXPENSE	199.78	1,517.82
	512300 HOLIDAY LEAVE EXPENSE	205.78	2,714.68
	512500 FUNERAL LEAVE EXPENSE		588.91
	515100 RETIREMENT PLANS EXPENSE	283.30	2,669.99
	515200 FICA EXPENSE	257.41	2,453.89
	515500 HEALTH INSURANCE EXPENSE	1,039.57	8,664.10
	Major Account 510000 Total	5,363.79	49,443.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS		198.81
	539100 INDIRECT COST ALLOWANCE	7,803.95	14,770.60
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	7,803.95	17,732.16
	570000 Travel Expenses		
	571100 LODGING		1,262.52
	571600 MEALS - TAXABLE		59.64
	571800 MEALS - TRAVEL STATUS		248.86
	572100 COMMERCIAL TRANSPORTATIO		186.85
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		1,882.95
	Fund 40000 Expenditures Total	13,167.74	69,058.42
	Subprogram Revenues	.07-	11.85-
	Subprogram Expenditures	13,167.74	69,058.42

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		20,136.68
	512100 VACATION LEAVE EXPENSE		1,280.06
	512200 SICK LEAVE EXPENSE		581.42
	512300 HOLIDAY LEAVE EXPENSE		724.13
	512800 ADMINISTRATIVE LEAVE EXP		198.39
	515100 RETIREMENT PLANS EXPENSE		1,411.07
	515200 FICA EXPENSE		1,504.32
	515500 HEALTH INSURANCE EXPENSE		6,115.38
	Major Account 510000 Total		31,951.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		669.18
	532200 PERSONAL COMPUTING EQUIPMENT		2,280.72
	534600 ED & RECREATIONAL SUP EX		5,713.81
	539100 INDIRECT COST ALLOWANCE		8,664.88
	Major Account 520000 Total		17,328.59
	570000 Travel Expenses		
	571100 LODGING		4,135.59
	571800 MEALS - TRAVEL STATUS		535.35
	572100 COMMERCIAL TRANSPORTATIO		1,817.03
	574500 PERSONAL VEHICLE MILEAGE		166.16
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total		6,831.13
	Fund 40000 Expenditures Total		56,111.17
	Subprogram Expenditures		56,111.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,696.07	63,109.93
	512100 VACATION LEAVE EXPENSE	211.48	5,780.96
	512200 SICK LEAVE EXPENSE	689.58	3,920.64
	512300 HOLIDAY LEAVE EXPENSE	501.85	5,481.79
	512600 CIVIL LEAVE EXPENSE	155.40	466.20
	512800 ADMINISTRATIVE LEAVE EXP		379.45
	515100 RETIREMENT PLANS EXPENSE	767.90	5,938.55
	515200 FICA EXPENSE	731.91	5,590.04
	515500 HEALTH INSURANCE EXPENSE	712.10	6,483.44
	Major Account 510000 Total	12,466.29	97,151.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,668.69
	522200 CONFERENCE REGISTRATION		2,850.00
	532260 VOICE EQUIP		23.79
	539100 INDIRECT COST ALLOWANCE	15,590.81	27,721.53
	543500 MGT CONSULTANT SERVICES	3,246.46	39,456.68
	Major Account 520000 Total	18,837.27	76,720.69
	570000 Travel Expenses		
	571100 LODGING		2,073.70
	571800 MEALS - TRAVEL STATUS		235.06
	572100 COMMERCIAL TRANSPORTATIO		8.33
	574500 PERSONAL VEHICLE MILEAGE		581.58
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total		3,037.67
	Fund 40000 Expenditures Total	31,303.56	176,909.36
	Subprogram Expenditures	31,303.56	176,909.36

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	1,100.46	13,602.94
	512100 VACATION LEAVE EXPENSE		1,080.24
	512200 SICK LEAVE EXPENSE	135.06	654.45
	512300 HOLIDAY LEAVE EXPENSE	69.70	1,228.99
	512800 ADMINISTRATIVE LEAVE EXP		59.74
	515100 RETIREMENT PLANS EXPENSE	97.76	1,245.19
	515200 FICA EXPENSE	86.88	1,091.31
	515500 HEALTH INSURANCE EXPENSE	138.64	3,006.40
	Major Account 510000 Total	1,628.50	21,969.26
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25,720.00
	539100 INDIRECT COST ALLOWANCE	3,630.48	6,374.90
	543500 MGT CONSULTANT SERVICES		100,151.33
	Major Account 520000 Total	3,630.48	132,246.23
	570000 Travel Expenses		
	571100 LODGING		797.08
	571800 MEALS - TRAVEL STATUS		174.84
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total		1,007.42
	Fund 40000 Expenditures Total	5,258.98	155,222.91
	Subprogram Expenditures	5,258.98	155,222.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,739.41	146,736.12
	512100 VACATION LEAVE EXPENSE	1,999.27	12,848.49
	512200 SICK LEAVE EXPENSE	1,324.47	9,128.53
	512300 HOLIDAY LEAVE EXPENSE	1,274.51	11,643.39
	512800 ADMINISTRATIVE LEAVE EXP		798.87
	515100 RETIREMENT PLANS EXPENSE	1,672.73	13,221.91
	515200 FICA EXPENSE	1,552.34	12,731.43
	515500 HEALTH INSURANCE EXPENSE	4,793.64	34,747.00
	Major Account 510000 Total	30,356.37	241,855.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,574.45
	539100 INDIRECT COST ALLOWANCE	27,320.83	61,392.45
	542100 SOS TEMP SERV - PERSONNEL		10,097.21
	547100 EDUCATIONAL SERVICES	579,235.49	760,402.07
	Major Account 520000 Total	606,556.32	838,466.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.84
	571800 MEALS - TRAVEL STATUS		727.68
	572100 COMMERCIAL TRANSPORTATIO		1,279.81
	Major Account 570000 Total		4,456.33
	Fund 42600 Expenditures Total	636,912.69	1,084,778.25
	Subprogram Expenditures	636,912.69	1,084,778.25

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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		19,026.93
	512100 VACATION LEAVE EXPENSE		2,564.29
	512200 SICK LEAVE EXPENSE		1,274.57
	512300 HOLIDAY LEAVE EXPENSE		1,769.15
	512600 CIVIL LEAVE EXPENSE		47.56
	515100 RETIREMENT PLANS EXPENSE		1,848.13
	515200 FICA EXPENSE		1,792.36
	515500 HEALTH INSURANCE EXPENSE		3,353.06
	Major Account 510000 Total		31,676.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,900.00
	522200 CONFERENCE REGISTRATION		3,000.00
	539100 INDIRECT COST ALLOWANCE	1,901.40	4,522.33
	543500 MGT CONSULTANT SERVICES	15,000.00	92,100.00
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	16,901.40	102,772.33
	570000 Travel Expenses		
	571100 LODGING		2,953.00
	571800 MEALS - TRAVEL STATUS		434.54
	572100 COMMERCIAL TRANSPORTATIO		2,408.17
	575100 MISC TRAVEL EXPENSE		203.00
	Major Account 570000 Total		5,998.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		132,071.26
	Major Account 590000 Total		132,071.26
	Fund 40000 Expenditures Total	16,901.40	272,518.35
	Subprogram Expenditures	16,901.40	272,518.35

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As of March 31, 2025

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		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.92-	1,028.19-
	Major Account 480000 Total	101.92-	1,028.19-
	Fund 22076 Revenue Total	101.92-	4,028.19-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		263.00
	Major Account 520000 Total		263.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		128.50
	Major Account 570000 Total		128.50
	Fund 22076 Expenditures Total		391.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,363.78	106,658.38
	512100 VACATION LEAVE EXPENSE	504.43	11,874.26
	512200 SICK LEAVE EXPENSE	615.76	6,772.37
	512300 HOLIDAY LEAVE EXPENSE	709.68	9,191.52
	515100 RETIREMENT PLANS EXPENSE	1,062.82	10,071.26
	515200 FICA EXPENSE	989.05	9,416.65
	515500 HEALTH INSURANCE EXPENSE	2,825.07	25,425.70
	Major Account 510000 Total	19,070.59	179,410.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,083.40
	522200 CONFERENCE REGISTRATION	204.00	444.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		838.18
	533100 HOUSEHOLD & INSTIT EXP	1,218.42	13,129.57
	534600 ED & RECREATIONAL SUP EX		3,602.01
	539100 INDIRECT COST ALLOWANCE	26,632.68	32,894.99
	547100 EDUCATIONAL SERVICES		136,902.53
	547300 INTERPRETER SERVICES	1,355.32	1,355.32
	550101 ADMINISTRATIVE SUBGRANTS		2,527.58
	Major Account 520000 Total	29,410.42	192,877.58
	570000 Travel Expenses		
	571100 LODGING	395.50	1,018.45
	571800 MEALS - TRAVEL STATUS	72.28	386.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,179.94	1,827.69
	574500 PERSONAL VEHICLE MILEAGE	91.00	1,631.73
	575100 MISC TRAVEL EXPENSE	45.00	83.00
	Major Account 570000 Total	1,783.72	4,947.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,758.69	15,412.91
	Major Account 590000 Total	2,758.69	15,412.91
	Fund 40000 Expenditures Total	53,023.42	392,648.44
	Subprogram Revenues	101.92	4,028.19
	Subprogram Expenditures	53,023.42	393,039.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,359.53	207,709.76
	512100 VACATION LEAVE EXPENSE	256.37	22,500.65
	512200 SICK LEAVE EXPENSE	969.82	8,286.47
	512300 HOLIDAY LEAVE EXPENSE	1,136.09	16,672.43
	515100 RETIREMENT PLANS EXPENSE	1,701.42	19,107.14
	515200 FICA EXPENSE	1,611.44	18,404.25
	515500 HEALTH INSURANCE EXPENSE	4,156.28	36,422.61
	Major Account 510000 Total	30,190.95	329,103.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,657.78
	522200 CONFERENCE REGISTRATION		3,050.00
	524700 RENT EXP-OTHER REAL PROP		2,618.00
	534600 ED & RECREATIONAL SUP EX		311.02
	539100 INDIRECT COST ALLOWANCE	51,340.60	63,767.55
	543500 MGT CONSULTANT SERVICES		9,000.00
	547100 EDUCATIONAL SERVICES		5,850.00
	555510 SAAS SUBSCRIPTION FEES		13,668.75
	Major Account 520000 Total	51,340.60	100,923.10
	570000 Travel Expenses		
	571100 LODGING		4,792.54
	571600 MEALS - TAXABLE		7,387.50
	571800 MEALS - TRAVEL STATUS		903.20
	572100 COMMERCIAL TRANSPORTATIO		2,562.37
	574500 PERSONAL VEHICLE MILEAGE		522.74
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		16,273.35
	Fund 10000 Expenditures Total	81,531.55	446,299.76
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		
	539100 INDIRECT COST ALLOWANCE		2,871.54
	Major Account 520000 Total		2,871.54
	Fund 22640 Expenditures Total		2,871.54
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	81,531.55	449,171.30

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As of March 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		725.00-
	Major Account 460000 Total		725.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,098.00-
	Major Account 470000 Total		6,098.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.65-	161.04-
	Major Account 480000 Total	27.65-	161.04-
	Fund 22073 Revenue Total	27.65-	6,984.04-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00-
	Major Account 520000 Total		500.00-
	Fund 22073 Expenditures Total		500.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		2,260.00
	542100 SOS TEMP SERV - PERSONNEL		25,393.37
	547100 EDUCATIONAL SERVICES		67,118.00
	555510 SAAS SUBSCRIPTION FEES		4,500.00
	Major Account 520000 Total		99,331.37
	570000 Travel Expenses		
	571100 LODGING		1,587.20
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		526.86
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,473.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,490.04
	Major Account 590000 Total		10,490.04
	Fund 40000 Expenditures Total		112,294.95
	Subprogram Revenues	27.65-	6,984.04-
	Subprogram Expenditures		111,794.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971.44	31,652.54
	512100 VACATION LEAVE EXPENSE		4,279.74
	512200 SICK LEAVE EXPENSE	25.56	4,767.19
	512300 HOLIDAY LEAVE EXPENSE	53.94	2,010.18
	512500 FUNERAL LEAVE EXPENSE		184.04
	515100 RETIREMENT PLANS EXPENSE	78.61	3,211.50
	515200 FICA EXPENSE	76.77	2,960.49
	515500 HEALTH INSURANCE EXPENSE	145.61	10,914.47
	Major Account 510000 Total	1,351.93	59,980.15
	520000 Operating Expenses		
	521420 CIO - COMPUTING	447.20	3,968.80
	521470 CIO - PERSONNEL		2,639.24
	521480 CIO - CONTRACT		148.33
	522200 CONFERENCE REGISTRATION		149.00
	542100 SOS TEMP SERV - PERSONNEL		27,806.58
	543500 MGT CONSULTANT SERVICES	8,800.00	14,800.00
	543600 MEDICAL REVIEW CONSULTING	22,229.28	550,202.30
	Major Account 520000 Total	31,476.48	599,714.25
	570000 Travel Expenses		
	571100 LODGING		1,007.60
	571800 MEALS - TRAVEL STATUS		264.08
	574500 PERSONAL VEHICLE MILEAGE		22.52
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,324.20
	Fund 40000 Expenditures Total	32,828.41	661,018.60
	Subprogram Expenditures	32,828.41	661,018.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,585.75-
	Fund 40000 Expenditures Total		6,585.75-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		550.00-
	Major Account 800000 Total		550.00-
	Fund 40000 Expenditures Total		550.00-
	Subprogram Expenditures		6,585.75-

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	48.55-	502.79-
	Major Account 480000 Total	48.55-	502.79-
	Fund 22062 Revenue Total	48.55-	502.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,855.15	422,065.40
	511300 OVERTIME PAYMENTS		1,149.20
	512100 VACATION LEAVE EXPENSE	1,254.02	33,747.35
	512200 SICK LEAVE EXPENSE	2,965.75	21,580.48
	512300 HOLIDAY LEAVE EXPENSE	2,916.33	34,137.76
	512500 FUNERAL LEAVE EXPENSE	204.50	3,305.64
	515100 RETIREMENT PLANS EXPENSE	4,207.97	38,729.83
	515200 FICA EXPENSE	4,061.77	37,278.82
	515500 HEALTH INSURANCE EXPENSE	6,498.36	59,860.59
	Major Account 510000 Total	70,963.85	651,855.07
	520000 Operating Expenses		
	521400 CIO CHARGES	9,815.10	97,778.66
	521420 CIO - COMPUTING	4,667.90	15,615.40
	521450 CIO HARDWARE PURCH		73,369.08
	521480 CIO - CONTRACT	702.24	81,205.02
	522100 DUES & SUBSCRIPTION EXP		4,110.07
	522200 CONFERENCE REGISTRATION		3,514.75
	522800 E-COMMERCE OPER EXP	30.00	270.00
	531100 OFFICE SUPPLIES EXPENSE		255.85
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532260 VOICE EQUIP		43,740.00
	534600 ED & RECREATIONAL SUP EX		24,816.89
	535100 MEDICAL SUPPLIES		106.80
	539100 INDIRECT COST ALLOWANCE	80,032.80	166,171.67
	541100 ACCTG & AUDITING SERVICES		6,629.70
	543500 MGT CONSULTANT SERVICES	2,449.20	165,019.13
	547100 EDUCATIONAL SERVICES		3,095.00
	547300 INTERPRETER SERVICES	853.14	1,790.04
	Major Account 520000 Total	98,550.38	688,344.06
	570000 Travel Expenses		
	571100 LODGING		3,290.76
	571600 MEALS - TAXABLE		58.00
	571800 MEALS - TRAVEL STATUS		981.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,682.78
	574500 PERSONAL VEHICLE MILEAGE		981.81
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total		7,050.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		277,538.24-
	Major Account 590000 Total		277,538.24-
	Fund 40000 Expenditures Total	169,514.23	1,069,711.68
	Subprogram Revenues	48.55-	502.79-
	Subprogram Expenditures	169,514.23	1,069,711.68

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	1,523.16	12,923.73
	512100 VACATION LEAVE EXPENSE	33.05	946.27
	512200 SICK LEAVE EXPENSE	48.95	1,046.35
	512300 HOLIDAY LEAVE EXPENSE	84.48	1,094.16
	515100 RETIREMENT PLANS EXPENSE	126.66	1,199.72
	515200 FICA EXPENSE	116.32	1,108.52
	515500 HEALTH INSURANCE EXPENSE	491.61	4,424.24
	Major Account 510000 Total	2,424.23	22,742.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	704.97	4,420.44
	547100 EDUCATIONAL SERVICES		37,229.00
	547500 MAILING SERVICES		10.06
	Major Account 520000 Total	704.97	41,659.50
	570000 Travel Expenses		
	571100 LODGING		437.26
	571800 MEALS - TRAVEL STATUS		111.13
	572100 COMMERCIAL TRANSPORTATIO		573.51
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,157.90
	Fund 40000 Expenditures Total	3,129.20	65,560.39
	Subprogram Expenditures	3,129.20	65,560.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		2,526.18
	532280 VIDEO EQUIP		396.00
	534600 ED & RECREATIONAL SUP EX		21,050.00
	542100 SOS TEMP SERV - PERSONNEL		907.52
	543500 MGT CONSULTANT SERVICES	2,053.05	21,480.36
	555510 SAAS SUBSCRIPTION FEES	2,470.90	22,614.48
	Major Account 520000 Total	4,523.95	68,974.54
	Fund 40000 Expenditures Total	4,523.95	68,974.54
	Subprogram Expenditures	4,523.95	68,974.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,668.86	33,006.48
	512100 VACATION LEAVE EXPENSE	1,055.18	5,834.37
	512200 SICK LEAVE EXPENSE	192.61	3,098.47
	512300 HOLIDAY LEAVE EXPENSE	267.98	3,568.07
	515100 RETIREMENT PLANS EXPENSE	463.10	3,407.47
	515200 FICA EXPENSE	450.76	3,247.07
	515500 HEALTH INSURANCE EXPENSE	793.49	7,130.93
	Major Account 510000 Total	7,891.98	59,292.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE	8,814.02	19,836.94
	543500 MGT CONSULTANT SERVICES		29,900.00
	547100 EDUCATIONAL SERVICES		88,109.80
	Major Account 520000 Total	8,814.02	138,096.74
	Fund 40000 Expenditures Total	16,706.00	197,389.60
	Subprogram Expenditures	16,706.00	197,389.60

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
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	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		30,544.28
	Major Account 520000 Total		30,544.28
	Fund 43125 Expenditures Total		30,544.28
	Subprogram Expenditures		30,544.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,877.43
	511300 OVERTIME PAYMENTS		82.80
	511600 PER DIEM PAYMENTS	3,100.00	40,060.00
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE		8,223.11
	512200 SICK LEAVE EXPENSE		1,215.83
	512300 HOLIDAY LEAVE EXPENSE		190.23
	515100 RETIREMENT PLANS EXPENSE		1,214.37
	515200 FICA EXPENSE	237.17	3,584.85
	515500 HEALTH INSURANCE EXPENSE	1.21	130.62
	Major Account 510000 Total	3,338.38	62,829.24
	520000 Operating Expenses		
	521400 CIO CHARGES		1,061.91
	Major Account 520000 Total		1,061.91
	Fund 10000 Expenditures Total	3,338.38	63,891.15
	Subprogram Expenditures	3,338.38	63,891.15
	Program Revenues	1,070,482.32	10,452,218.19
	Program Expenditures	10,806,073.37	64,284,706.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	618.72-	6,519.77-
	Major Account 470000 Total	618.72-	6,519.77-
	Fund 10000 Revenue Total	618.72-	6,519.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,716.99	605,193.40
	511300 OVERTIME PAYMENTS		6,722.18
	511800 COMPENSATORY TIME PAID		606.64
	512100 VACATION LEAVE EXPENSE	4,368.17	63,513.54
	512200 SICK LEAVE EXPENSE	2,103.06	25,626.22
	512300 HOLIDAY LEAVE EXPENSE	3,803.73	48,464.24
	512500 FUNERAL LEAVE EXPENSE	116.88	790.85
	512600 CIVIL LEAVE EXPENSE		201.58
	512800 ADMINISTRATIVE LEAVE EXP		1,205.58
	515100 RETIREMENT PLANS EXPENSE	5,774.41	56,337.77
	515200 FICA EXPENSE	5,477.57	53,481.25
	515500 HEALTH INSURANCE EXPENSE	14,827.02	133,714.20
	516500 WORKERS COMP PREMIUMS		507,066.84
	Major Account 510000 Total	103,187.83	1,502,924.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,442.41	86,541.96
	521420 CIO - COMPUTING		54.90
	521480 CIO - CONTRACT		127,906.26
	521500 PUBLICATION & PRINT EXP		61,945.39
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP	503.00	4,403.00
	522200 CONFERENCE REGISTRATION		6,045.88
	522601 PRE-EMPLOYMENT PHYSICALS		108.36
	523900 TEAMMATE RECOGNITION		442.38
	524600 RENT EXPENSE-BUILDINGS	1,027.95	10,772.81
	524700 RENT EXP-OTHER REAL PROP		160.00
	527200 REP & MAINT-MOTOR VEHICL		329.91
	531100 OFFICE SUPPLIES EXPENSE	178.97	2,274.91
	532100 NON-CAPITALIZED EQUIP PU		1,216.00
	532200 PERSONAL COMPUTING EQUIPMENT		356.10
	532260 VOICE EQUIP	164.11	227.10
	532280 VIDEO EQUIP		176.17
	533900 FOOD EXPENSE-INSTITUTIONS		59.25
	534600 ED & RECREATIONAL SUP EX		3,748.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	116,187.09-	622,953.11-
	541100 ACCTG & AUDITING SERVICES		255,464.28
	541200 PURCHASEING ASSESSMENT		24,936.36
	541700 LEGAL RELATED EXPENSE		108.97
	543600 MEDICAL REVIEW CONSULTING	30,482.16	274,339.47
	547100 EDUCATIONAL SERVICES		26,224.90
	547300 INTERPRETER SERVICES		2,521.06
	547400 JUVENILE SERVICES	1,317.75	1,317.75
	547906 VERIFICATIONS	15.00	224.00
	555200 SOFTWARE - NEW PURCHASES		1,508.98
	555510 SAAS SUBSCRIPTION FEES	3,108.51	3,108.51
	556100 INSURANCE EXPENSE		8,463.87
	559100 OTHER OPERATING EXP		163,495.00-
	Major Account 520000 Total	69,947.23-	118,576.05
	570000 Travel Expenses		
	571100 LODGING	223.63	10,208.11
	571600 MEALS - TAXABLE		8.58
	571800 MEALS - TRAVEL STATUS	95.20	1,291.63
	572100 COMMERCIAL TRANSPORTATIO	335.68	2,612.56
	573100 STATE-OWNED TRANSPORT		27,098.10
	574500 PERSONAL VEHICLE MILEAGE		2,344.46
	575100 MISC TRAVEL EXPENSE		161.75
	Major Account 570000 Total	654.51	43,725.19
	Fund 10000 Expenditures Total	33,895.11	1,665,225.53
22545 HCBS ENHANCED FMAP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049.23	11,218.80
	511300 OVERTIME PAYMENTS		130.94
	512100 VACATION LEAVE EXPENSE	83.05	722.51
	512200 SICK LEAVE EXPENSE	16.50	319.75
	512300 HOLIDAY LEAVE EXPENSE	64.19	1,393.79
	515100 RETIREMENT PLANS EXPENSE	90.81	1,032.36
	515200 FICA EXPENSE	87.24	993.67
	515500 HEALTH INSURANCE EXPENSE	205.09	2,253.52
	Major Account 510000 Total	1,596.11	18,065.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	916.30-	85,509.38
	543500 MGT CONSULTANT SERVICES	27,758.75	262,497.78

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>
22545 HCBS ENHANCED FMAP			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	56,197.30	324,057.53
	Major Account 520000 Total	83,039.75	672,064.69
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 22545 Expenditures Total	84,635.86	695,130.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,668.12	621,955.23
	511300 OVERTIME PAYMENTS		6,557.76
	511800 COMPENSATORY TIME PAID		474.78
	512100 VACATION LEAVE EXPENSE	4,730.75	54,414.05
	512200 SICK LEAVE EXPENSE	2,824.48	30,091.21
	512300 HOLIDAY LEAVE EXPENSE	3,762.14	51,259.18
	512500 FUNERAL LEAVE EXPENSE	116.88	1,224.80
	512600 CIVIL LEAVE EXPENSE		337.42
	512800 ADMINISTRATIVE LEAVE EXP		1,030.68
	515100 RETIREMENT PLANS EXPENSE	5,697.83	57,521.32
	515200 FICA EXPENSE	5,415.55	54,807.20
	515500 HEALTH INSURANCE EXPENSE	13,257.24	126,551.38
	Major Account 510000 Total	100,472.99	1,006,225.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.00
	521400 CIO CHARGES		83,970.00
	521420 CIO - COMPUTING		76.86
	521480 CIO - CONTRACT		127,906.26
	521500 PUBLICATION & PRINT EXP	2,420.00	2,874.42
	521900 AWARDS EXPENSE		112.50
	522100 DUES & SUBSCRIPTION EXP	502.99	3,502.99
	522200 CONFERENCE REGISTRATION		5,468.30
	527200 REP & MAINT-MOTOR VEHICL		989.75
	532100 NON-CAPITALIZED EQUIP PU		946.00
	532200 PERSONAL COMPUTING EQUIPMENT		500.83
	532260 VOICE EQUIP	164.10	164.10
	532280 VIDEO EQUIP		38.09
	533900 FOOD EXPENSE-INSTITUTIONS		59.24
	534600 ED & RECREATIONAL SUP EX		3,748.12
	539101 COST ALLOCATION OVERHEAD	64,581.70	607,603.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	27,758.75	465,808.82
	543600 MEDICAL REVIEW CONSULTING	30,482.17	274,339.50
	547100 EDUCATIONAL SERVICES		110.75
	547300 INTERPRETER SERVICES		311.06
	547400 JUVENILE SERVICES	1,317.75	1,317.75
	555200 SOFTWARE - NEW PURCHASES		503.00
	555410 CUSTOMIZED LICENSE FEES	12,000.00	12,000.00
	555510 SAAS SUBSCRIPTION FEES	3,108.51	3,108.51
	Major Account 520000 Total	142,335.97	1,595,613.71
	570000 Travel Expenses		
	571100 LODGING	412.78	13,625.66
	571600 MEALS - TAXABLE		25.72
	571800 MEALS - TRAVEL STATUS	285.60	1,633.88
	572100 COMMERCIAL TRANSPORTATIO	335.68	1,947.57
	573100 STATE-OWNED TRANSPORT		460.48
	574500 PERSONAL VEHICLE MILEAGE		231.81
	575100 MISC TRAVEL EXPENSE		185.25
	Major Account 570000 Total	1,034.06	18,110.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,500.00	13,500.00
	Major Account 590000 Total	13,500.00	13,500.00
	Fund 40000 Expenditures Total	257,343.02	2,633,449.09
	Subprogram Revenues	618.72-	6,519.77-
	Subprogram Expenditures	375,873.99	4,993,804.65

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,688.86-	85,802.08-
	485100 FINES FORFEITS & PENALTI		1,503,088.16-
	Major Account 480000 Total	10,688.86-	1,588,890.24-
	Fund 22690 Revenue Total	10,688.86-	1,588,890.24-
	Subprogram Revenues	10,688.86-	1,588,890.24-

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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	1,714.01-	17,699.74-
	Major Account 480000 Total	1,714.01-	17,699.74-
	Fund 42641 Revenue Total	1,714.01-	17,699.74-
	Subprogram Revenues	1,714.01-	17,699.74-

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Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555	HHS CASH/FALSE MED CI ACT			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,519.74-	34,155.04-
		485100 FINES FORFEITS & PENALTI	89,308.14-	304,283.59-
		Major Account 480000 Total	92,827.88-	338,438.63-
		Fund 22555 Revenue Total	92,827.88-	338,438.63-
61270	COMMON SCHOOL FUND			
		Revenues		
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	8,293.62-	18,511.23-
		Major Account 480000 Total	8,293.62-	18,511.23-
		Fund 61270 Revenue Total	8,293.62-	18,511.23-
		Subprogram Revenues	101,121.50-	356,949.86-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,790.88	133,610.76	
512100 VACATION LEAVE EXPENSE	101.03	6,571.68	
512200 SICK LEAVE EXPENSE	700.22	1,708.44	
512300 HOLIDAY LEAVE EXPENSE	1,031.15	10,992.04	
512500 FUNERAL LEAVE EXPENSE		31.57	
512800 ADMINISTRATIVE LEAVE EXP		101.03	
515100 RETIREMENT PLANS EXPENSE	1,544.22	11,459.77	
515200 FICA EXPENSE	1,516.11	9,374.88	
515500 HEALTH INSURANCE EXPENSE	2,040.41	16,379.97	
Major Account 510000 Total	25,724.02	190,230.14	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		5,972.21	
522200 CONFERENCE REGISTRATION		367.98	
522500 EMPLOYEE MOVING EXPENSE		2,329.94	
531100 OFFICE SUPPLIES EXPENSE	78.65	243.37	
532200 PERSONAL COMPUTING EQUIPMENT		60.54	
539101 COST ALLOCATION OVERHEAD	87,286.16-	88,079.13-	
543500 MGT CONSULTANT SERVICES		49,604.12	
554900 OTHER CONTRACTUAL SERVICES	136.40	106.88	
555200 SOFTWARE - NEW PURCHASES		430.00	
556300 SURETY & NOTARY BONDS		20.00	
Major Account 520000 Total	87,071.11-	28,944.09-	
570000 Travel Expenses			
571100 LODGING		1,723.66	
571800 MEALS - TRAVEL STATUS		289.29	
572100 COMMERCIAL TRANSPORTATIO		2,174.98	
574500 PERSONAL VEHICLE MILEAGE		171.52	
575100 MISC TRAVEL EXPENSE		54.00	
Major Account 570000 Total		4,413.45	
Fund 10000 Expenditures Total	61,347.09-	165,699.50	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,761.90	228,453.43	
512100 VACATION LEAVE EXPENSE	101.03	12,437.28	
512200 SICK LEAVE EXPENSE	1,873.34	3,761.40	
512300 HOLIDAY LEAVE EXPENSE	1,617.71	18,578.95	
512500 FUNERAL LEAVE EXPENSE		31.57	
512800 ADMINISTRATIVE LEAVE EXP		101.03	

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,422.72	19,718.80
	515200 FICA EXPENSE	2,411.92	14,141.56
	515500 HEALTH INSURANCE EXPENSE	2,039.97	16,376.41
	Major Account 510000 Total	39,228.59	313,600.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,972.21
	522200 CONFERENCE REGISTRATION		2,142.97
	522500 EMPLOYEE MOVING EXPENSE		2,329.94
	531100 OFFICE SUPPLIES EXPENSE	5.50	52.15
	532200 PERSONAL COMPUTING EQUIPMENT		203.97
	539101 COST ALLOCATION OVERHEAD	139,807.85	368,134.25
	543500 MGT CONSULTANT SERVICES		67,812.50
	554900 OTHER CONTRACTUAL SERVICES	136.40	106.89
	555200 SOFTWARE - NEW PURCHASES		430.00
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	139,949.75	447,204.88
	570000 Travel Expenses		
	571100 LODGING		1,723.62
	571800 MEALS - TRAVEL STATUS		289.29
	572100 COMMERCIAL TRANSPORTATIO		2,174.94
	574500 PERSONAL VEHICLE MILEAGE		171.52
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		4,413.37
	Fund 40000 Expenditures Total	179,178.34	765,218.68
	Subprogram Expenditures	117,831.25	930,918.18

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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		
	521200 COM EXPENSE - VOICE/DATA		144,821.50
	521420 CIO - COMPUTING		10,871.59
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		31,449.00
	521480 CIO - CONTRACT	35,497.63	367,958.35
	522800 E-COMMERCE OPER EXP		9,299.44
	539101 COST ALLOCATION OVERHEAD	29,382.59-	318,775.64-
	541100 ACCTG & AUDITING SERVICES	89,690.66	321,772.34
	543500 MGT CONSULTANT SERVICES	45,922.50	453,136.05
	547100 EDUCATIONAL SERVICES		167.25
	554900 OTHER CONTRACTUAL SERVICES	34,761.98	353,907.65
	555100 DATA PROC SOFTW LIC FEE	720.00	10,735.00
	Major Account 520000 Total	177,210.18	1,388,551.55
	Fund 10000 Expenditures Total	177,210.18	1,388,551.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		434,464.53
	521420 CIO - COMPUTING		10,871.59
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		31,449.00
	521480 CIO - CONTRACT	35,497.63	367,958.35
	522800 E-COMMERCE OPER EXP		9,299.51
	539101 COST ALLOCATION OVERHEAD	29,382.59	33,531.99
	541100 ACCTG & AUDITING SERVICES	89,690.59	311,772.16
	543500 MGT CONSULTANT SERVICES	45,922.50	460,360.03
	554900 OTHER CONTRACTUAL SERVICES	104,285.95	899,223.03
	555100 DATA PROC SOFTW LIC FEE	720.00	10,735.00
	Major Account 520000 Total	305,499.26	2,572,874.21
	Fund 40000 Expenditures Total	305,499.26	2,572,874.21
	Subprogram Expenditures	482,709.44	3,961,425.76

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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		
		539101 COST ALLOCATION OVERHEAD	6,500.01-	18,615.45-
		555100 DATA PROC SOFTW LIC FEE		32,500.01
		Major Account 520000 Total	6,500.01-	13,884.56
		Fund 10000 Expenditures Total	6,500.01-	13,884.56
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	6,500.01	18,615.45
		555100 DATA PROC SOFTW LIC FEE		45,500.02
		Major Account 520000 Total	6,500.01	64,115.47
		Fund 40000 Expenditures Total	6,500.01	64,115.47
		Subprogram Expenditures		78,000.03

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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	1,957.45	14,104.94
	511300 OVERTIME PAYMENTS	59.60	515.41
	512100 VACATION LEAVE EXPENSE	43.56	888.98
	512200 SICK LEAVE EXPENSE	154.06	641.18
	512300 HOLIDAY LEAVE EXPENSE	113.67	1,116.85
	512800 ADMINISTRATIVE LEAVE EXP		79.54
	515100 RETIREMENT PLANS EXPENSE	174.15	1,298.15
	515200 FICA EXPENSE	173.53	1,285.81
	515500 HEALTH INSURANCE EXPENSE	141.64	1,274.55
	Major Account 510000 Total	2,817.66	21,205.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		44.75
	531100 OFFICE SUPPLIES EXPENSE	2.50	271.70
	539101 COST ALLOCATION OVERHEAD	105.19-	106.42-
	Major Account 520000 Total	102.69-	210.03
	Fund 10000 Expenditures Total	2,714.97	21,415.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,872.04	42,312.34
	511300 OVERTIME PAYMENTS	178.24	1,540.37
	512100 VACATION LEAVE EXPENSE	130.68	2,686.26
	512200 SICK LEAVE EXPENSE	461.95	1,908.24
	512300 HOLIDAY LEAVE EXPENSE	340.64	3,348.72
	512800 ADMINISTRATIVE LEAVE EXP		238.23
	515100 RETIREMENT PLANS EXPENSE	523.12	3,897.05
	515200 FICA EXPENSE	520.54	3,857.45
	515500 HEALTH INSURANCE EXPENSE	425.08	3,825.93
	Major Account 510000 Total	8,452.29	63,614.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		134.25
	531100 OFFICE SUPPLIES EXPENSE	7.50	378.25
	539101 COST ALLOCATION OVERHEAD	105.19	106.42
	Major Account 520000 Total	112.69	618.92
	Fund 40000 Expenditures Total	8,564.98	64,233.51
	Subprogram Expenditures	11,279.95	85,648.95

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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	39,934.83	343,587.17
	511300 OVERTIME PAYMENTS	476.43	10,663.19
	511800 COMPENSATORY TIME PAID	36.62	115.88
	512100 VACATION LEAVE EXPENSE	2,111.45	28,372.91
	512200 SICK LEAVE EXPENSE	1,103.75	12,911.97
	512300 HOLIDAY LEAVE EXPENSE	2,179.47	28,976.72
	512800 ADMINISTRATIVE LEAVE EXP		1,909.98
	515100 RETIREMENT PLANS EXPENSE	3,432.77	31,941.56
	515200 FICA EXPENSE	3,227.62	30,338.51
	515500 HEALTH INSURANCE EXPENSE	10,777.26	84,465.23
	Major Account 510000 Total	63,280.20	573,283.12
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.43-	11.91
	542100 SOS TEMP SERV - PERSONNEL		29,101.24
	Major Account 520000 Total	3.43-	29,113.15
	Fund 10000 Expenditures Total	63,276.77	602,396.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,784.44	86,640.24
	511300 OVERTIME PAYMENTS	269.88	3,022.03
	512100 VACATION LEAVE EXPENSE	533.09	7,607.97
	512200 SICK LEAVE EXPENSE	50.67	3,295.66
	512300 HOLIDAY LEAVE EXPENSE	546.72	7,159.14
	512800 ADMINISTRATIVE LEAVE EXP		627.11
	515100 RETIREMENT PLANS EXPENSE	837.37	8,112.52
	515200 FICA EXPENSE	800.05	7,775.49
	515500 HEALTH INSURANCE EXPENSE	1,888.87	17,604.26
	Major Account 510000 Total	14,711.09	141,844.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26,212.89	26,197.55
	Major Account 520000 Total	26,212.89	26,197.55
	Fund 40000 Expenditures Total	40,923.98	168,041.97
	Subprogram Expenditures	104,200.75	770,438.24

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	676.69	5,841.22
	511300 OVERTIME PAYMENTS		1,191.67
	512100 VACATION LEAVE EXPENSE	247.15	880.81
	512200 SICK LEAVE EXPENSE	15.57	1,156.16
	512300 HOLIDAY LEAVE EXPENSE	49.43	594.13
	512800 ADMINISTRATIVE LEAVE EXP		41.77
	515100 RETIREMENT PLANS EXPENSE	74.02	726.65
	515200 FICA EXPENSE	69.63	693.31
	515500 HEALTH INSURANCE EXPENSE	141.65	1,163.69
	Major Account 510000 Total	1,274.14	12,289.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13.35-
	Major Account 520000 Total		13.35-
	Fund 10000 Expenditures Total	1,274.14	12,276.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,029.47	17,388.50
	511300 OVERTIME PAYMENTS		3,535.46
	512100 VACATION LEAVE EXPENSE	741.40	2,615.34
	512200 SICK LEAVE EXPENSE	46.22	3,464.10
	512300 HOLIDAY LEAVE EXPENSE	148.28	1,778.03
	512800 ADMINISTRATIVE LEAVE EXP		125.05
	515100 RETIREMENT PLANS EXPENSE	222.06	2,164.94
	515200 FICA EXPENSE	208.67	2,064.34
	515500 HEALTH INSURANCE EXPENSE	425.07	3,466.84
	Major Account 510000 Total	3,821.17	36,602.60
	Fund 40000 Expenditures Total	3,821.17	36,602.60
	Subprogram Expenditures	5,095.31	48,878.66

Secure Version - Prior Month

As of March 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,195.32	21,190.33
	512100 VACATION LEAVE EXPENSE	244.81	1,573.75
	512200 SICK LEAVE EXPENSE	106.25	802.92
	512300 HOLIDAY LEAVE EXPENSE	134.00	1,735.53
	512600 CIVIL LEAVE EXPENSE		18.95
	512800 ADMINISTRATIVE LEAVE EXP		75.29
	515100 RETIREMENT PLANS EXPENSE	200.62	1,900.98
	515200 FICA EXPENSE	190.01	1,808.23
	515500 HEALTH INSURANCE EXPENSE	595.26	5,357.01
	Major Account 510000 Total	3,666.27	34,462.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.76-	7,392.93-
	Major Account 520000 Total	.76-	7,392.93-
	Fund 10000 Expenditures Total	3,665.51	27,070.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,584.87	63,565.24
	512100 VACATION LEAVE EXPENSE	734.23	4,720.66
	512200 SICK LEAVE EXPENSE	318.15	2,406.02
	512300 HOLIDAY LEAVE EXPENSE	401.98	5,206.33
	512600 CIVIL LEAVE EXPENSE		56.51
	512800 ADMINISTRATIVE LEAVE EXP		225.86
	515100 RETIREMENT PLANS EXPENSE	602.08	5,705.27
	515200 FICA EXPENSE	569.83	5,422.31
	515500 HEALTH INSURANCE EXPENSE	1,785.36	16,068.57
	Major Account 510000 Total	10,996.50	103,376.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.76	7,392.93
	Major Account 520000 Total	.76	7,392.93
	Fund 40000 Expenditures Total	10,997.26	110,769.70
	Subprogram Expenditures	14,662.77	137,839.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,385.20	241,689.66
	512100 VACATION LEAVE EXPENSE	1,106.31	22,265.99
	512200 SICK LEAVE EXPENSE	2,323.95	16,992.29
	512300 HOLIDAY LEAVE EXPENSE	1,640.08	20,682.36
	512500 FUNERAL LEAVE EXPENSE		119.43
	512600 CIVIL LEAVE EXPENSE		119.43
	512800 ADMINISTRATIVE LEAVE EXP		324.50
	515100 RETIREMENT PLANS EXPENSE	2,430.26	22,627.57
	515200 FICA EXPENSE	2,249.44	20,944.72
	515500 HEALTH INSURANCE EXPENSE	7,182.92	66,936.15
	Major Account 510000 Total	44,318.16	412,702.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.50
	521420 CIO - COMPUTING		29.25
	522200 CONFERENCE REGISTRATION		1,990.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT		487.46
	533900 FOOD EXPENSE-INSTITUTIONS		355.00
	539101 COST ALLOCATION OVERHEAD	18,562.37-	61,383.78-
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	18,562.37-	57,334.57-
	570000 Travel Expenses		
	571100 LODGING		1,095.77
	571800 MEALS - TRAVEL STATUS		299.62
	572100 COMMERCIAL TRANSPORTATIO		893.70
	574500 PERSONAL VEHICLE MILEAGE	45.15	292.20
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	45.15	2,612.79
	Fund 10000 Expenditures Total	25,800.94	357,980.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,384.55	241,673.32
	512100 VACATION LEAVE EXPENSE	1,105.76	22,259.99
	512200 SICK LEAVE EXPENSE	2,322.78	16,980.64
	512300 HOLIDAY LEAVE EXPENSE	1,639.66	20,679.75
	512500 FUNERAL LEAVE EXPENSE		119.43
	512600 CIVIL LEAVE EXPENSE		119.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		324.50
	515100 RETIREMENT PLANS EXPENSE	2,430.00	22,626.27
	515200 FICA EXPENSE	2,249.25	20,937.36
	515500 HEALTH INSURANCE EXPENSE	7,181.60	66,921.58
	Major Account 510000 Total	44,313.60	412,642.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.50
	521420 CIO - COMPUTING		29.25
	522200 CONFERENCE REGISTRATION		1,990.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	532200 PERSONAL COMPUTING EQUIPMENT		487.46
	533900 FOOD EXPENSE-INSTITUTIONS		355.00
	539101 COST ALLOCATION OVERHEAD	18,562.37	67,867.73
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	18,562.37	71,167.94
	570000 Travel Expenses		
	571100 LODGING		1,095.80
	571800 MEALS - TRAVEL STATUS		203.73
	572100 COMMERCIAL TRANSPORTATIO		871.92
	574500 PERSONAL VEHICLE MILEAGE	45.15	250.67
	Major Account 570000 Total	45.15	2,422.12
	Fund 40000 Expenditures Total	62,921.12	486,232.33
	Subprogram Expenditures	88,722.06	844,212.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,665.01	182,232.73
	511300 OVERTIME PAYMENTS	9.26	106.17
	511800 COMPENSATORY TIME PAID		316.33
	512100 VACATION LEAVE EXPENSE	2,077.72	17,739.23
	512200 SICK LEAVE EXPENSE	1,555.57	13,758.25
	512300 HOLIDAY LEAVE EXPENSE	1,337.59	16,971.12
	512500 FUNERAL LEAVE EXPENSE		200.78
	512600 CIVIL LEAVE EXPENSE		14.42
	512800 ADMINISTRATIVE LEAVE EXP		993.37
	515100 RETIREMENT PLANS EXPENSE	1,995.08	17,395.54
	515200 FICA EXPENSE	1,891.37	16,554.98
	515500 HEALTH INSURANCE EXPENSE	7,110.81	60,377.87
	Major Account 510000 Total	37,642.41	326,660.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,614.91
	522800 E-COMMERCE OPER EXP	3.38	9.11
	531100 OFFICE SUPPLIES EXPENSE	17.00	17.00
	532100 NON-CAPITALIZED EQUIP PU	37.50	37.50
	534600 ED & RECREATIONAL SUP EX		244.15
	539101 COST ALLOCATION OVERHEAD	26,295.61-	43,333.89-
	555310 COTS LICENSE FEES		76.07
	555510 SAAS SUBSCRIPTION FEES	76.07	76.07
	Major Account 520000 Total	26,161.66-	41,259.08-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		413.45
	572100 COMMERCIAL TRANSPORTATIO		160.00
	574500 PERSONAL VEHICLE MILEAGE		1,055.81
	575100 MISC TRAVEL EXPENSE	6.50	84.00
	Major Account 570000 Total	6.50	1,713.26
	Fund 10000 Expenditures Total	11,487.25	287,114.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,089.90	242,866.42
	511300 OVERTIME PAYMENTS	69.50	782.85
	511800 COMPENSATORY TIME PAID		363.41
	512100 VACATION LEAVE EXPENSE	2,621.21	23,543.01
	512200 SICK LEAVE EXPENSE	2,109.86	19,511.40
	512300 HOLIDAY LEAVE EXPENSE	1,815.23	22,165.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		211.08
	512600 CIVIL LEAVE EXPENSE		33.65
	512800 ADMINISTRATIVE LEAVE EXP		1,279.33
	515100 RETIREMENT PLANS EXPENSE	2,748.53	23,270.57
	515200 FICA EXPENSE	2,594.47	22,171.48
	515500 HEALTH INSURANCE EXPENSE	10,027.45	76,318.05
	Major Account 510000 Total	52,076.15	432,517.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,614.92
	522800 E-COMMERCE OPER EXP	3.37	9.09
	531100 OFFICE SUPPLIES EXPENSE	16.99	16.99
	532100 NON-CAPITALIZED EQUIP PU	37.50	37.50
	534600 ED & RECREATIONAL SUP EX		244.12
	539101 COST ALLOCATION OVERHEAD	86.15	17,124.43
	555310 COTS LICENSE FEES		76.07
	555510 SAAS SUBSCRIPTION FEES	76.07	76.07
	Major Account 520000 Total	220.08	19,199.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		317.55
	572100 COMMERCIAL TRANSPORTATIO		241.77
	574500 PERSONAL VEHICLE MILEAGE		10.58
	575100 MISC TRAVEL EXPENSE	6.50	55.50
	Major Account 570000 Total	6.50	625.40
	Fund 40000 Expenditures Total	52,302.73	452,341.82
	Subprogram Expenditures	63,789.98	739,456.79

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram123

<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		
	522800E-COMMERCE OPER EXP		2.17
	539101COST ALLOCATION OVERHEAD		.05-
	Major Account 520000 Total		2.12
	Fund 10000 Expenditures Total		2.12
	Subprogram Expenditures		2.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.06
	515100 RETIREMENT PLANS EXPENSE		4.51
	515200 FICA EXPENSE		3.97
	515500 HEALTH INSURANCE EXPENSE		18.86
	Major Account 510000 Total		86.40
	Fund 40000 Expenditures Total		86.40
	Subprogram Expenditures		86.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		56.36
	572100 COMMERCIAL TRANSPORTATIO		44.47
	Major Account 570000 Total		100.83
	Fund 10000 Expenditures Total		100.83
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		56.35
	572100 COMMERCIAL TRANSPORTATIO		44.46
	Major Account 570000 Total		100.81
	Fund 40000 Expenditures Total		100.81
	Subprogram Expenditures		201.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,356.49	168,089.84
	511800 COMPENSATORY TIME PAID		38.69
	512100 VACATION LEAVE EXPENSE	1,201.49	14,701.38
	512200 SICK LEAVE EXPENSE	1,932.47	8,473.85
	512300 HOLIDAY LEAVE EXPENSE	1,072.87	13,975.94
	512800 ADMINISTRATIVE LEAVE EXP		323.77
	515100 RETIREMENT PLANS EXPENSE	1,614.50	15,392.80
	515200 FICA EXPENSE	1,474.46	14,194.40
	515500 HEALTH INSURANCE EXPENSE	5,425.50	47,061.74
	Major Account 510000 Total	30,077.78	282,252.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		667.50
	522200 CONFERENCE REGISTRATION		952.98
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	534600 ED & RECREATIONAL SUP EX		296.47
	539101 COST ALLOCATION OVERHEAD	8,283.13-	29,325.73-
	555100 DATA PROC SOFTW LIC FEE		415.00
	Major Account 520000 Total	8,283.13-	26,574.69-
	570000 Travel Expenses		
	571100 LODGING		386.01
	571800 MEALS - TRAVEL STATUS		55.48
	574500 PERSONAL VEHICLE MILEAGE		28.14
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		489.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00
	Major Account 590000 Total		140.00
	Fund 10000 Expenditures Total	21,794.65	256,307.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,354.34	168,068.95
	511800 COMPENSATORY TIME PAID		38.69
	512100 VACATION LEAVE EXPENSE	1,200.94	14,693.07
	512200 SICK LEAVE EXPENSE	1,931.29	8,468.55
	512300 HOLIDAY LEAVE EXPENSE	1,072.87	13,972.17
	512800 ADMINISTRATIVE LEAVE EXP		323.77
	515100 RETIREMENT PLANS EXPENSE	1,614.64	15,395.79
	515200 FICA EXPENSE	1,475.07	14,197.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,424.24	47,047.90
	Major Account 510000 Total	30,073.39	282,206.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		667.50
	522200 CONFERENCE REGISTRATION		952.97
	539101 COST ALLOCATION OVERHEAD	8,283.13	385,367.30-
	Major Account 520000 Total	8,283.13	383,746.83-
	570000 Travel Expenses		
	571100 LODGING		386.00
	571800 MEALS - TRAVEL STATUS		55.48
	574500 PERSONAL VEHICLE MILEAGE		28.14
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		489.62
	Fund 40000 Expenditures Total	38,356.52	101,050.74-
	Subprogram Expenditures	60,151.17	155,256.61

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	207,397.36	935,757.40
		Major Account 520000 Total	207,397.36	935,757.40
		Fund 10000 Expenditures Total	207,397.36	935,757.40
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	207,397.36	935,757.40
		Major Account 520000 Total	207,397.36	935,757.40
		Fund 40000 Expenditures Total	207,397.36	935,757.40
		Subprogram Expenditures	414,794.72	1,871,514.80

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram130

<u>FUND 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		159,586.36-
	Major Account 520000 Total		159,586.36-
	Fund 40000 Expenditures Total		159,586.36-
	Subprogram Expenditures		159,586.36-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.63	19,035.43
	512100 VACATION LEAVE EXPENSE	292.50	6,169.02
	512200 SICK LEAVE EXPENSE	16.88	2,614.09
	512300 HOLIDAY LEAVE EXPENSE	90.00	1,415.12
	512800 ADMINISTRATIVE LEAVE EXP		90.00
	515100 RETIREMENT PLANS EXPENSE	134.79	2,195.92
	515200 FICA EXPENSE	136.41	2,218.45
	515500 HEALTH INSURANCE EXPENSE		447.98
	Major Account 510000 Total	2,071.21	34,186.01
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		83.60
	Major Account 520000 Total		83.60
	Fund 10000 Expenditures Total	2,071.21	34,269.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.63	19,035.43
	512100 VACATION LEAVE EXPENSE	292.50	1,827.28
	512200 SICK LEAVE EXPENSE	16.88	1,282.04
	512300 HOLIDAY LEAVE EXPENSE	90.00	1,414.75
	512800 ADMINISTRATIVE LEAVE EXP		90.00
	515100 RETIREMENT PLANS EXPENSE	134.77	1,770.75
	515200 FICA EXPENSE	136.70	1,786.80
	515500 HEALTH INSURANCE EXPENSE		447.87
	Major Account 510000 Total	2,071.48	27,654.92
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		415.00
	555200 SOFTWARE - NEW PURCHASES		83.60
	Major Account 520000 Total		498.60
	Fund 40000 Expenditures Total	2,071.48	28,153.52
	Subprogram Expenditures	4,142.69	62,423.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,508.22	240,862.09
	512100 VACATION LEAVE EXPENSE	839.19	22,735.43
	512200 SICK LEAVE EXPENSE	1,339.23	12,260.26
	512300 HOLIDAY LEAVE EXPENSE	1,367.28	19,413.38
	512500 FUNERAL LEAVE EXPENSE	33.99	789.21
	512600 CIVIL LEAVE EXPENSE		23.69
	512800 ADMINISTRATIVE LEAVE EXP		125.28
	515100 RETIREMENT PLANS EXPENSE	1,877.01	20,747.52
	515200 FICA EXPENSE	1,875.26	20,736.03
	515500 HEALTH INSURANCE EXPENSE	6,377.12	58,151.60
	Major Account 510000 Total	37,217.30	395,844.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,184.69-
	Major Account 520000 Total		22,184.69-
	Fund 10000 Expenditures Total	37,217.30	373,659.80
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		452,075.99-
	484900 OTHER PRIVATE SOURCES	20,874,707.46-	28,672,406.90-
	Major Account 480000 Total	20,874,707.46-	29,124,482.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,227,500.00
	Major Account 490000 Total		3,227,500.00
	Fund 22585 Revenue Total	20,874,707.46-	25,896,982.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		163,495.00
	Major Account 520000 Total		163,495.00
	Fund 22585 Expenditures Total		163,495.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,504.04	244,489.18
	512100 VACATION LEAVE EXPENSE	837.82	23,379.59
	512200 SICK LEAVE EXPENSE	1,336.79	12,304.83
	512300 HOLIDAY LEAVE EXPENSE	1,366.28	19,879.04
	512500 FUNERAL LEAVE EXPENSE	33.64	787.44
	512600 CIVIL LEAVE EXPENSE		23.32
	512800 ADMINISTRATIVE LEAVE EXP		125.28
	515100 RETIREMENT PLANS EXPENSE	1,876.40	21,104.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,874.61	21,098.06
	515500 HEALTH INSURANCE EXPENSE	6,374.60	58,134.01
	Major Account 510000 Total	37,204.18	401,325.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,935.09	10,421.76
	Major Account 520000 Total	3,935.09	10,421.76
	Fund 40000 Expenditures Total	41,139.27	411,747.03
	Subprogram Revenues	20,874,707.46-	25,896,982.89-
	Subprogram Expenditures	78,356.57	948,901.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,308.55	43,656.41	
512100 VACATION LEAVE EXPENSE		4,981.83	
512200 SICK LEAVE EXPENSE	668.34	5,130.00	
512300 HOLIDAY LEAVE EXPENSE	209.31	3,866.66	
512500 FUNERAL LEAVE EXPENSE		1,050.70	
515100 RETIREMENT PLANS EXPENSE	313.59	4,394.30	
515200 FICA EXPENSE	283.21	4,041.36	
515500 HEALTH INSURANCE EXPENSE	1,289.40	13,871.72	
Major Account 510000 Total	6,072.40	80,992.98	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		261.00	
531100 OFFICE SUPPLIES EXPENSE		74.71	
532200 PERSONAL COMPUTING EQUIPMENT		208.42	
532280 VIDEO EQUIP		114.27	
539101 COST ALLOCATION OVERHEAD	1,134.72-	14,111.88-	
555100 DATA PROC SOFTW LIC FEE		1,245.00	
555200 SOFTWARE - NEW PURCHASES		331.74	
Major Account 520000 Total	1,134.72-	11,876.74-	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		21.53	
572100 COMMERCIAL TRANSPORTATIO		93.46	
574500 PERSONAL VEHICLE MILEAGE		200.33	
Major Account 570000 Total		315.32	
Fund 10000 Expenditures Total	4,937.68	69,431.56	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,308.55	43,656.14	
512100 VACATION LEAVE EXPENSE		4,981.83	
512200 SICK LEAVE EXPENSE	668.34	5,129.72	
512300 HOLIDAY LEAVE EXPENSE	209.31	3,866.66	
512500 FUNERAL LEAVE EXPENSE		1,050.70	
515100 RETIREMENT PLANS EXPENSE	313.33	4,394.47	
515200 FICA EXPENSE	283.40	4,043.49	
515500 HEALTH INSURANCE EXPENSE	1,289.16	13,869.08	
Major Account 510000 Total	6,072.09	80,992.09	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		261.00	
531100 OFFICE SUPPLIES EXPENSE		74.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		260.15
	532280 VIDEO EQUIP		114.27
	539101 COST ALLOCATION OVERHEAD	2,800.34-	3,690.15
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		331.75
	Major Account 520000 Total	2,800.34-	5,977.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		21.53
	572100 COMMERCIAL TRANSPORTATIO		93.46
	574500 PERSONAL VEHICLE MILEAGE		200.33
	Major Account 570000 Total		315.32
	Fund 40000 Expenditures Total	3,271.75	87,284.43
	Subprogram Expenditures	8,209.43	156,715.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,747.33	17,490.97
	512100 VACATION LEAVE EXPENSE	27.96	838.72
	512200 SICK LEAVE EXPENSE	349.47	1,415.97
	512300 HOLIDAY LEAVE EXPENSE	111.83	1,448.37
	515100 RETIREMENT PLANS EXPENSE	167.58	1,588.05
	515200 FICA EXPENSE	145.10	1,386.29
	515500 HEALTH INSURANCE EXPENSE	1,006.00	9,054.15
	Major Account 510000 Total	3,555.27	33,222.52
	520000 Operating Expenses		
	521490 CIO - MISC		368.75
	Major Account 520000 Total		368.75
	Fund 10000 Expenditures Total	3,555.27	33,591.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,747.33	17,490.41
	512100 VACATION LEAVE EXPENSE	27.96	838.72
	512200 SICK LEAVE EXPENSE	349.47	1,415.41
	512300 HOLIDAY LEAVE EXPENSE	111.83	1,448.37
	515100 RETIREMENT PLANS EXPENSE	167.38	1,585.94
	515200 FICA EXPENSE	144.98	1,386.44
	515500 HEALTH INSURANCE EXPENSE	1,005.84	9,052.41
	Major Account 510000 Total	3,554.79	33,217.70
	520000 Operating Expenses		
	521490 CIO - MISC		368.75
	539101 COST ALLOCATION OVERHEAD		22,184.69
	Major Account 520000 Total		22,553.44
	Fund 40000 Expenditures Total	3,554.79	55,771.14
	Subprogram Expenditures	7,110.06	89,362.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,411.68	144,483.22
	511300 OVERTIME PAYMENTS	458.73	2,017.38
	512100 VACATION LEAVE EXPENSE	823.68	8,977.71
	512200 SICK LEAVE EXPENSE	581.34	7,591.43
	512300 HOLIDAY LEAVE EXPENSE	621.21	10,896.39
	512500 FUNERAL LEAVE EXPENSE		1,038.65
	512800 ADMINISTRATIVE LEAVE EXP		67.08
	515100 RETIREMENT PLANS EXPENSE	965.62	13,109.25
	515200 FICA EXPENSE	910.76	12,415.70
	515500 HEALTH INSURANCE EXPENSE	2,869.98	35,067.25
	Major Account 510000 Total	17,643.00	235,664.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		82.50
	539101 COST ALLOCATION OVERHEAD	4,311.22	4,311.22
	Major Account 520000 Total	4,311.22	4,393.72
	Fund 10000 Expenditures Total	21,954.22	240,057.78
22690 NURSING FACILITY PENALTY CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		3,417.00
	Major Account 590000 Total		3,417.00
	Fund 22690 Expenditures Total		3,417.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,713.55	226,184.02
	511300 OVERTIME PAYMENTS	1,376.25	5,109.37
	512100 VACATION LEAVE EXPENSE	1,017.62	25,615.10
	512200 SICK LEAVE EXPENSE	1,216.45	11,908.26
	512300 HOLIDAY LEAVE EXPENSE	1,101.00	17,573.27
	512500 FUNERAL LEAVE EXPENSE		2,078.55
	512800 ADMINISTRATIVE LEAVE EXP		67.08
	515100 RETIREMENT PLANS EXPENSE	1,754.14	21,605.68
	515200 FICA EXPENSE	1,667.64	20,733.04
	515500 HEALTH INSURANCE EXPENSE	4,625.48	48,304.43
	Major Account 510000 Total	31,472.13	379,178.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		247.50
	539101 COST ALLOCATION OVERHEAD	4,311.22-	233,364.60
	Major Account 520000 Total	4,311.22-	233,612.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	27,160.91	612,790.90
	Subprogram Expenditures	49,115.13	856,265.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,511.24	69,285.70
	512100 VACATION LEAVE EXPENSE	123.00	2,397.89
	512200 SICK LEAVE EXPENSE	120.49	1,184.70
	512300 HOLIDAY LEAVE EXPENSE	466.43	5,644.36
	512500 FUNERAL LEAVE EXPENSE	107.44	471.41
	515100 RETIREMENT PLANS EXPENSE	698.38	5,913.29
	515200 FICA EXPENSE	671.80	5,686.81
	515500 HEALTH INSURANCE EXPENSE	1,094.40	9,839.81
	Major Account 510000 Total	11,793.18	100,423.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.00	94.00
	522100 DUES & SUBSCRIPTION EXP	349.50	349.50
	524700 RENT EXP-OTHER REAL PROP		262.50
	531100 OFFICE SUPPLIES EXPENSE	39.98	187.44
	532200 PERSONAL COMPUTING EQUIPMENT		717.85
	533900 FOOD EXPENSE-INSTITUTIONS		318.62
	539101 COST ALLOCATION OVERHEAD	242.88-	769.39-
	Major Account 520000 Total	240.60	1,160.52
	570000 Travel Expenses		
	571100 LODGING		491.98
	571600 MEALS - TAXABLE		36.00
	572100 COMMERCIAL TRANSPORTATIO		150.74
	574500 PERSONAL VEHICLE MILEAGE	63.00	687.92
	575100 MISC TRAVEL EXPENSE	48.00	67.00
	Major Account 570000 Total	111.00	1,433.64
	Fund 10000 Expenditures Total	12,144.78	103,018.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,533.72	207,850.02
	512100 VACATION LEAVE EXPENSE	369.01	7,191.84
	512200 SICK LEAVE EXPENSE	361.47	3,549.82
	512300 HOLIDAY LEAVE EXPENSE	1,399.29	16,933.08
	512500 FUNERAL LEAVE EXPENSE	322.31	1,414.21
	515100 RETIREMENT PLANS EXPENSE	2,095.72	17,743.00
	515200 FICA EXPENSE	2,014.67	17,054.36
	515500 HEALTH INSURANCE EXPENSE	3,283.50	29,519.43
	Major Account 510000 Total	35,379.69	301,255.76
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.00	94.00
	522100 DUES & SUBSCRIPTION EXP	349.50	349.50
	524700 RENT EXP-OTHER REAL PROP		262.50
	531100 OFFICE SUPPLIES EXPENSE	39.97	187.44
	532200 PERSONAL COMPUTING EQUIPMENT		717.85
	533900 FOOD EXPENSE-INSTITUTIONS		516.86
	539101 COST ALLOCATION OVERHEAD	242.88	769.39
	Major Account 520000 Total	726.35	2,897.54
	570000 Travel Expenses		
	571100 LODGING		959.66
	571600 MEALS - TAXABLE		36.00
	572100 COMMERCIAL TRANSPORTATIO		452.21
	574500 PERSONAL VEHICLE MILEAGE	63.00	933.12
	575100 MISC TRAVEL EXPENSE	48.00	86.75
	Major Account 570000 Total	111.00	2,467.74
	Fund 40000 Expenditures Total	36,217.04	306,621.04
	Subprogram Expenditures	48,361.82	409,639.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,270.94	67,321.34
	511800 COMPENSATORY TIME PAID		403.10
	512100 VACATION LEAVE EXPENSE	568.82	6,699.64
	512200 SICK LEAVE EXPENSE	374.91	1,697.13
	512300 HOLIDAY LEAVE EXPENSE	642.86	6,225.09
	515100 RETIREMENT PLANS EXPENSE	963.10	6,168.20
	515200 FICA EXPENSE	908.82	5,767.99
	515500 HEALTH INSURANCE EXPENSE	2,850.21	19,782.95
	Major Account 510000 Total	17,579.66	114,065.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		393.79
	522200 CONFERENCE REGISTRATION		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.01
	Major Account 520000 Total		546.80
	570000 Travel Expenses		
	571100 LODGING		269.90
	571800 MEALS - TRAVEL STATUS		90.65
	572100 COMMERCIAL TRANSPORTATIO		60.74
	Major Account 570000 Total		421.29
	Fund 10000 Expenditures Total	17,579.66	115,033.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,270.68	67,319.04
	511800 COMPENSATORY TIME PAID		403.41
	512100 VACATION LEAVE EXPENSE	568.56	6,699.04
	512200 SICK LEAVE EXPENSE	374.91	1,697.13
	512300 HOLIDAY LEAVE EXPENSE	642.86	6,225.09
	515100 RETIREMENT PLANS EXPENSE	962.42	6,163.96
	515200 FICA EXPENSE	908.67	5,766.50
	515500 HEALTH INSURANCE EXPENSE	2,849.77	19,780.02
	Major Account 510000 Total	17,577.87	114,054.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		393.79
	522200 CONFERENCE REGISTRATION		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.02
	Major Account 520000 Total		546.81
	570000 Travel Expenses		
	571100 LODGING		269.90

Secure Version - Prior Month
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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram326

<u>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		90.65
	572100 COMMERCIAL TRANSPORTATIO		60.73
	Major Account 570000 Total		421.28
	Fund 40000 Expenditures Total	17,577.87	115,022.28
	Subprogram Expenditures	35,157.53	230,055.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		29.25
	539101 COST ALLOCATION OVERHEAD		1,007,681.19-
	554900 OTHER CONTRACTUAL SERVICES	223,961.57	2,676,455.71
	Major Account 520000 Total	223,961.57	1,668,803.77
	Fund 10000 Expenditures Total	223,961.57	1,668,803.77
	Subprogram Expenditures	223,961.57	1,668,803.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,959.48	133,224.32	
511300 OVERTIME PAYMENTS	190.01	8,907.03	
511800 COMPENSATORY TIME PAID	242.74	510.20	
512100 VACATION LEAVE EXPENSE	1,870.79	21,348.24	
512200 SICK LEAVE EXPENSE	2,977.93	16,065.90	
512300 HOLIDAY LEAVE EXPENSE	956.77	12,370.61	
512500 FUNERAL LEAVE EXPENSE		567.35	
515100 RETIREMENT PLANS EXPENSE	1,437.78	14,452.54	
515200 FICA EXPENSE	1,317.62	13,406.56	
515500 HEALTH INSURANCE EXPENSE	4,509.29	41,703.42	
Major Account 510000 Total	26,462.41	262,556.17	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		10.00	
543200 IT CONSULTING-HW/SW SUPP		6,565.75	
Major Account 520000 Total		6,575.75	
570000 Travel Expenses			
571100 LODGING		1,055.60	
571600 MEALS - TAXABLE	19.69	19.69	
571800 MEALS - TRAVEL STATUS		373.10	
572100 COMMERCIAL TRANSPORTATIO		156.00	
574500 PERSONAL VEHICLE MILEAGE		86.70	
Major Account 570000 Total	19.69	1,691.09	
Fund 10000 Expenditures Total	26,482.10	270,823.01	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,958.74	133,219.32	
511300 OVERTIME PAYMENTS	188.32	8,888.38	
511800 COMPENSATORY TIME PAID	242.74	509.92	
512100 VACATION LEAVE EXPENSE	1,870.29	21,339.45	
512200 SICK LEAVE EXPENSE	2,976.85	16,066.26	
512300 HOLIDAY LEAVE EXPENSE	956.77	12,214.58	
512500 FUNERAL LEAVE EXPENSE		567.35	
515100 RETIREMENT PLANS EXPENSE	1,437.12	14,436.43	
515200 FICA EXPENSE	1,316.81	13,391.45	
515500 HEALTH INSURANCE EXPENSE	4,508.48	41,695.67	
Major Account 510000 Total	26,456.12	262,328.81	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		10.00	

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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,565.75
	Major Account 520000 Total		6,575.75
	570000 Travel Expenses		
	571100 LODGING		1,055.60
	571600 MEALS - TAXABLE	19.68	19.68
	571800 MEALS - TRAVEL STATUS		373.10
	572100 COMMERCIAL TRANSPORTATIO		155.98
	574500 PERSONAL VEHICLE MILEAGE		86.70
	Major Account 570000 Total	19.68	1,691.06
	Fund 40000 Expenditures Total	26,475.80	270,595.62
	Subprogram Expenditures	52,957.90	541,418.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,959.38	144,094.73
	512100 VACATION LEAVE EXPENSE	1,084.39	12,744.49
	512200 SICK LEAVE EXPENSE	734.21	9,235.93
	512300 HOLIDAY LEAVE EXPENSE	951.47	12,282.88
	512500 FUNERAL LEAVE EXPENSE	197.70	1,227.45
	512600 CIVIL LEAVE EXPENSE	106.19	106.19
	515100 RETIREMENT PLANS EXPENSE	1,425.37	13,457.17
	515200 FICA EXPENSE	1,314.16	12,482.35
	515500 HEALTH INSURANCE EXPENSE	4,098.99	37,716.26
	Major Account 510000 Total	25,871.86	243,347.45
	Fund 10000 Expenditures Total	25,871.86	243,347.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,957.81	143,959.14
	512100 VACATION LEAVE EXPENSE	1,083.31	17,093.79
	512200 SICK LEAVE EXPENSE	732.91	9,222.92
	512300 HOLIDAY LEAVE EXPENSE	950.69	12,278.44
	512500 FUNERAL LEAVE EXPENSE	197.70	1,227.45
	512600 CIVIL LEAVE EXPENSE	105.93	105.93
	515100 RETIREMENT PLANS EXPENSE	1,424.68	13,767.85
	515200 FICA EXPENSE	1,313.30	12,782.35
	515500 HEALTH INSURANCE EXPENSE	4,097.42	38,400.24
	Major Account 510000 Total	25,863.75	248,838.11
	Fund 40000 Expenditures Total	25,863.75	248,838.11
	Subprogram Expenditures	51,735.61	492,185.56

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		1,480.37
	512100 VACATION LEAVE EXPENSE		61.52
	512200 SICK LEAVE EXPENSE		168.11
	512300 HOLIDAY LEAVE EXPENSE		143.11
	515100 RETIREMENT PLANS EXPENSE		138.79
	515200 FICA EXPENSE		128.11
	515500 HEALTH INSURANCE EXPENSE		543.72
	Major Account 510000 Total		2,663.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.02
	539101 COST ALLOCATION OVERHEAD		6,978.83-
	Major Account 520000 Total		6,978.81-
	Fund 10000 Expenditures Total		4,315.08-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,344.82
	512100 VACATION LEAVE EXPENSE		177.18
	512200 SICK LEAVE EXPENSE		826.17
	512300 HOLIDAY LEAVE EXPENSE		513.77
	515100 RETIREMENT PLANS EXPENSE		438.84
	515200 FICA EXPENSE		405.25
	515500 HEALTH INSURANCE EXPENSE		1,718.87
	Major Account 510000 Total		8,424.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.02
	539101 COST ALLOCATION OVERHEAD		6,978.83
	Major Account 520000 Total		6,978.85
	Fund 40000 Expenditures Total		15,403.75
	Subprogram Expenditures		11,088.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,998.75	676,174.13
	511300 OVERTIME PAYMENTS	7,800.39	75,410.61
	511800 COMPENSATORY TIME PAID	512.78	4,897.37
	512100 VACATION LEAVE EXPENSE	4,523.02	64,674.36
	512200 SICK LEAVE EXPENSE	4,235.62	58,964.81
	512300 HOLIDAY LEAVE EXPENSE	4,465.54	57,560.54
	512400 MILITARY LEAVE EXPENSE	204.00	543.25
	512500 FUNERAL LEAVE EXPENSE	210.20	2,701.59
	512600 CIVIL LEAVE EXPENSE		147.35
	515100 RETIREMENT PLANS EXPENSE	7,185.95	70,565.09
	515200 FICA EXPENSE	6,882.28	67,889.03
	515500 HEALTH INSURANCE EXPENSE	15,474.93	140,158.28
	Major Account 510000 Total	125,493.46	1,219,686.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92,412.86
	521200 COM EXPENSE - VOICE/DATA		137,383.51
	521300 FREIGHT EXPENSE		33.87
	521400 CIO CHARGES		23,817.79
	521480 CIO - CONTRACT	19,874.10	60,642.19
	521500 PUBLICATION & PRINT EXP		90,693.57
	521900 AWARDS EXPENSE		304.55
	522100 DUES & SUBSCRIPTION EXP		776.33
	522600 JOB APPLICANT EXPENSE		92.70
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS		445.12
	524700 RENT EXP-OTHER REAL PROP		6.55-
	526100 REP & MAINT-REAL PROPERT		39.43
	527100 REP & MAINT-OFFICE EQUIP		2.78
	527200 REP & MAINT-MOTOR VEHICL		12,042.82
	527800 REP & MAINT-OTHER PROPER		91.98
	531100 OFFICE SUPPLIES EXPENSE		22,305.84
	532100 NON-CAPITALIZED EQUIP PU		2,977.56
	532200 PERSONAL COMPUTING EQUIPMENT		12,921.22
	533100 HOUSEHOLD & INSTIT EXP		1,440.53
	534600 ED & RECREATIONAL SUP EX		2,021.68
	534900 MISCELLANEOUS SUP EXP		12,680.50
	535100 MEDICAL SUPPLIES		300.55
	538100 VEHICLE & EQUIP SUP EXP		20,701.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	139,126.40	704,221.78
	541500 LEGAL SERVICES EXPENSE		892.63
	541700 LEGAL RELATED EXPENSE		218.86
	547100 EDUCATIONAL SERVICES		1,340.81
	547500 MAILING SERVICES		14,971.96
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING		10.55-
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS		1,803.99
	555310 COTS LICENSE FEES		38.04
	556100 INSURANCE EXPENSE		1,505.47
	556300 SURETY & NOTARY BONDS		177.80
	559100 OTHER OPERATING EXP		1,271.46
	Major Account 520000 Total	159,000.50	1,220,616.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		13.52
	573100 STATE-OWNED TRANSPORT		465,449.27
	574500 PERSONAL VEHICLE MILEAGE		333.13
	575100 MISC TRAVEL EXPENSE		27.91
	Major Account 570000 Total		465,823.83
	Fund 10000 Expenditures Total	284,493.96	2,906,126.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,994.32	1,997,910.56
	511300 OVERTIME PAYMENTS	23,389.44	223,593.15
	511800 COMPENSATORY TIME PAID	1,533.55	17,189.24
	512100 VACATION LEAVE EXPENSE	13,563.34	161,514.27
	512200 SICK LEAVE EXPENSE	12,532.76	133,433.93
	512300 HOLIDAY LEAVE EXPENSE	13,233.44	170,606.88
	512400 MILITARY LEAVE EXPENSE	612.00	1,629.35
	512500 FUNERAL LEAVE EXPENSE	630.55	8,104.51
	512600 CIVIL LEAVE EXPENSE		442.07
	515100 RETIREMENT PLANS EXPENSE	21,301.54	203,501.41
	515200 FICA EXPENSE	20,407.99	195,573.70
	515500 HEALTH INSURANCE EXPENSE	45,848.54	413,162.11
	Major Account 510000 Total	372,047.47	3,526,661.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92,665.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		137,383.51
	521300 FREIGHT EXPENSE		33.87
	521400 CIO CHARGES		23,817.79
	521500 PUBLICATION & PRINT EXP		90,693.57
	521900 AWARDS EXPENSE		304.55
	522100 DUES & SUBSCRIPTION EXP		776.33
	522600 JOB APPLICANT EXPENSE		92.70
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS		445.12
	524700 RENT EXP-OTHER REAL PROP		6.55-
	526100 REP & MAINT-REAL PROPERT		39.43
	527100 REP & MAINT-OFFICE EQUIP		2.78
	527200 REP & MAINT-MOTOR VEHICL		12,042.82
	527800 REP & MAINT-OTHER PROPER		91.98
	531100 OFFICE SUPPLIES EXPENSE		22,305.84
	532100 NON-CAPITALIZED EQUIP PU		3,435.56
	532200 PERSONAL COMPUTING EQUIPMENT		24,406.82
	533100 HOUSEHOLD & INSTIT EXP		1,440.53
	534600 ED & RECREATIONAL SUP EX		2,310.17
	534900 MISCELLANEOUS SUP EXP		12,680.50
	535100 MEDICAL SUPPLIES		300.55
	538100 VEHICLE & EQUIP SUP EXP		20,701.07
	539101 COST ALLOCATION OVERHEAD	139,126.40-	664,043.59
	541500 LEGAL SERVICES EXPENSE		892.63
	541700 LEGAL RELATED EXPENSE		218.86
	547100 EDUCATIONAL SERVICES		1,340.81
	547500 MAILING SERVICES		14,971.96
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING		10.55-
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS		1,803.99
	555310 COTS LICENSE FEES		114.10
	556100 INSURANCE EXPENSE		1,505.47
	556300 SURETY & NOTARY BONDS		177.80
	559100 OTHER OPERATING EXP		1,271.46
	Major Account 520000 Total	139,126.40-	1,132,357.29
	570000 Travel Expenses		
	571100 LODGING		214.00

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	570000Travel Expenses		
	571800MEALS - TRAVEL STATUS		40.56
	573100STATE-OWNED TRANSPORT		465,449.27
	574500PERSONAL VEHICLE MILEAGE		681.80
	575100MISC TRAVEL EXPENSE		87.20
	Major Account 570000 Total		466,472.83
	Fund 40000 Expenditures Total	232,921.07	5,125,491.30
	Subprogram Expenditures	517,415.03	8,031,618.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,897.96	161,973.87
	511300 OVERTIME PAYMENTS	1,296.48	11,789.90
	511800 COMPENSATORY TIME PAID	269.67	1,648.13
	512100 VACATION LEAVE EXPENSE	1,527.30	15,375.61
	512200 SICK LEAVE EXPENSE	2,092.86	12,797.32
	512300 HOLIDAY LEAVE EXPENSE	1,087.52	14,055.97
	512500 FUNERAL LEAVE EXPENSE		307.86
	512600 CIVIL LEAVE EXPENSE		44.62
	512800 ADMINISTRATIVE LEAVE EXP		383.91
	515100 RETIREMENT PLANS EXPENSE	1,735.13	16,352.53
	515200 FICA EXPENSE	1,627.29	15,416.13
	515500 HEALTH INSURANCE EXPENSE	4,229.38	37,036.13
	Major Account 510000 Total	30,763.59	287,181.98
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		73.13
	555310 COTS LICENSE FEES	373.67	748.60
	Major Account 520000 Total	373.67	821.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.55
	Major Account 570000 Total		30.55
	Fund 10000 Expenditures Total	31,137.26	288,034.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,679.49	485,760.30
	511300 OVERTIME PAYMENTS	3,890.87	35,344.93
	511800 COMPENSATORY TIME PAID	809.22	4,940.95
	512100 VACATION LEAVE EXPENSE	4,548.32	46,079.00
	512200 SICK LEAVE EXPENSE	6,275.75	38,360.19
	512300 HOLIDAY LEAVE EXPENSE	3,262.61	42,168.53
	512500 FUNERAL LEAVE EXPENSE		923.54
	512600 CIVIL LEAVE EXPENSE		133.87
	512800 ADMINISTRATIVE LEAVE EXP		1,151.31
	515100 RETIREMENT PLANS EXPENSE	5,201.67	49,035.77
	515200 FICA EXPENSE	4,878.61	46,229.84
	515500 HEALTH INSURANCE EXPENSE	12,682.84	111,093.46
	Major Account 510000 Total	92,229.38	861,221.69
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		73.12

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	1,121.00	1,121.00
	Major Account 520000 Total	1,121.00	1,194.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.19
	Major Account 570000 Total		10.19
	Fund 40000 Expenditures Total	93,350.38	862,426.00
	Subprogram Expenditures	124,487.64	1,150,460.26

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,206.48	23,739.70
	511300 OVERTIME PAYMENTS	44.42	637.83
	511800 COMPENSATORY TIME PAID		186.81
	512100 VACATION LEAVE EXPENSE	44.95	2,413.08
	512200 SICK LEAVE EXPENSE	59.26	1,774.77
	512300 HOLIDAY LEAVE EXPENSE	122.63	2,279.80
	512800 ADMINISTRATIVE LEAVE EXP		107.19
	515100 RETIREMENT PLANS EXPENSE	185.49	2,331.35
	515200 FICA EXPENSE	144.16	1,952.50
	515500 HEALTH INSURANCE EXPENSE	1,139.38	10,763.77
	Major Account 510000 Total	3,946.77	46,186.80
	Fund 10000 Expenditures Total	3,946.77	46,186.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,381.58	27,115.69
	511300 OVERTIME PAYMENTS	107.62	1,544.20
	511800 COMPENSATORY TIME PAID		190.45
	512100 VACATION LEAVE EXPENSE	132.00	2,696.86
	512200 SICK LEAVE EXPENSE	95.59	1,964.38
	512300 HOLIDAY LEAVE EXPENSE	140.04	2,806.11
	512800 ADMINISTRATIVE LEAVE EXP		107.19
	515100 RETIREMENT PLANS EXPENSE	213.91	2,727.92
	515200 FICA EXPENSE	171.95	2,327.78
	515500 HEALTH INSURANCE EXPENSE	1,179.99	11,562.81
	Major Account 510000 Total	4,422.68	53,043.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	83,929.55	337,444.21
	Major Account 520000 Total	83,929.55	337,444.21
	Fund 40000 Expenditures Total	88,352.23	390,487.60
	Subprogram Expenditures	92,299.00	436,674.40

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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	42,981.15	421,322.21	
511300 OVERTIME PAYMENTS	2,210.73	17,854.70	
511800 COMPENSATORY TIME PAID	1,085.33	11,946.34	
512100 VACATION LEAVE EXPENSE	2,095.16	30,111.09	
512200 SICK LEAVE EXPENSE	2,582.25	23,070.34	
512300 HOLIDAY LEAVE EXPENSE	2,579.39	35,659.93	
512500 FUNERAL LEAVE EXPENSE	602.68	2,199.08	
515100 RETIREMENT PLANS EXPENSE	4,054.87	40,358.64	
515200 FICA EXPENSE	3,836.43	38,603.56	
515500 HEALTH INSURANCE EXPENSE	10,580.57	99,512.06	
Major Account 510000 Total	72,608.56	720,637.95	
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT	30.27	138.16	
532260 VOICE EQUIP		106.39	
532280 VIDEO EQUIP		19.04	
559100 OTHER OPERATING EXP		168.75	
Major Account 520000 Total	30.27	432.34	
570000 Travel Expenses			
571100 LODGING		894.00	
571600 MEALS - TAXABLE		5.43	
571800 MEALS - TRAVEL STATUS		595.14	
574500 PERSONAL VEHICLE MILEAGE		70.56	
575100 MISC TRAVEL EXPENSE		9.38	
Major Account 570000 Total		1,574.51	
Fund 10000 Expenditures Total	72,638.83	722,644.80	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	128,896.65	1,271,608.15	
511300 OVERTIME PAYMENTS	6,621.87	53,537.67	
511700 EMPLOYEE BONUSES		300.00	
511800 COMPENSATORY TIME PAID	3,256.25	29,270.55	
512100 VACATION LEAVE EXPENSE	6,278.87	93,418.35	
512200 SICK LEAVE EXPENSE	7,738.55	69,519.62	
512300 HOLIDAY LEAVE EXPENSE	7,737.71	108,120.85	
512500 FUNERAL LEAVE EXPENSE	1,808.14	6,596.99	
515100 RETIREMENT PLANS EXPENSE	12,154.76	121,413.90	
515200 FICA EXPENSE	11,504.17	116,212.65	
515500 HEALTH INSURANCE EXPENSE	31,730.60	299,099.77	

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Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	217,727.57	2,169,098.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.95
	532200 PERSONAL COMPUTING EQUIPMENT	90.81	253.87
	532260 VOICE EQUIP		319.16
	532280 VIDEO EQUIP		57.13
	559100 OTHER OPERATING EXP		506.25
	Major Account 520000 Total	90.81	1,143.36
	570000 Travel Expenses		
	571100 LODGING		1,166.00
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS		646.77
	574500 PERSONAL VEHICLE MILEAGE		196.18
	575100 MISC TRAVEL EXPENSE		28.12
	Major Account 570000 Total		2,053.34
	Fund 40000 Expenditures Total	217,818.38	2,172,295.20
	Subprogram Expenditures	290,457.21	2,894,940.00

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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	85,084.15	800,161.05
	511300 OVERTIME PAYMENTS	4,720.87	62,119.62
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	806.62	11,012.99
	512100 VACATION LEAVE EXPENSE	6,395.62	65,385.54
	512200 SICK LEAVE EXPENSE	7,085.82	52,833.09
	512300 HOLIDAY LEAVE EXPENSE	5,363.80	68,814.79
	512500 FUNERAL LEAVE EXPENSE	484.33	2,049.32
	512600 CIVIL LEAVE EXPENSE	6.97	62.87
	512800 ADMINISTRATIVE LEAVE EXP		192.21
	515100 RETIREMENT PLANS EXPENSE	8,172.38	79,123.88
	515200 FICA EXPENSE	7,640.47	74,412.16
	515500 HEALTH INSURANCE EXPENSE	25,870.45	232,529.27
	Major Account 510000 Total	151,631.48	1,448,996.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,767.09
	521200 COM EXPENSE - VOICE/DATA		2,630.60
	521300 FREIGHT EXPENSE		.66
	521400 CIO CHARGES		456.06
	521500 PUBLICATION & PRINT EXP		1,736.58
	521900 AWARDS EXPENSE		5.84
	522100 DUES & SUBSCRIPTION EXP		14.87
	522600 JOB APPLICANT EXPENSE		1.78
	523204 SEWER		.70
	524600 RENT EXPENSE-BUILDINGS		8.53
	524700 RENT EXP-OTHER REAL PROP		.12-
	526100 REP & MAINT-REAL PROPERT		.76
	527100 REP & MAINT-OFFICE EQUIP		.05
	527200 REP & MAINT-MOTOR VEHICL		230.60
	527800 REP & MAINT-OTHER PROPER		1.76
	531100 OFFICE SUPPLIES EXPENSE		427.10
	532100 NON-CAPITALIZED EQUIP PU	214.00	480.65
	532200 PERSONAL COMPUTING EQUIPM		497.98
	532260 VOICE EQUIP		96.04
	532280 VIDEO EQUIP		114.27
	533100 HOUSEHOLD & INSTIT EXP		27.59
	534600 ED & RECREATIONAL SUP EX		35.96
	534900 MISCELLANEOUS SUP EXP		242.79

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Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		108.35
	538100 VEHICLE & EQUIP SUP EXP		396.38
	539101 COST ALLOCATION OVERHEAD		573,770.37-
	541500 LEGAL SERVICES EXPENSE		463.22
	541700 LEGAL RELATED EXPENSE		4.19
	547100 EDUCATIONAL SERVICES		25.67
	547500 MAILING SERVICES		286.68
	548600 PEST CONTROL		.43
	548700 REFUSE/RECYCLING		.20-
	548800 FIRE EXTINGUISHERS		.07
	549200 JANITORIAL/SECURITY SRVS		34.54
	556100 INSURANCE EXPENSE		28.83
	556300 SURETY & NOTARY BONDS		3.41
	559100 OTHER OPERATING EXP		24.33
	Major Account 520000 Total	214.00	563,616.33-
	570000 Travel Expenses		
	571100 LODGING	92.00	147.00
	571800 MEALS - TRAVEL STATUS		8.66
	573100 STATE-OWNED TRANSPORT		8,912.32
	574500 PERSONAL VEHICLE MILEAGE		1,831.08
	Major Account 570000 Total	92.00	10,899.06
	Fund 10000 Expenditures Total	151,937.48	896,279.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,618.50	2,287,451.55
	511300 OVERTIME PAYMENTS	14,152.70	177,849.38
	511800 COMPENSATORY TIME PAID	2,421.24	32,766.73
	512100 VACATION LEAVE EXPENSE	18,973.80	187,218.53
	512200 SICK LEAVE EXPENSE	21,199.58	153,375.86
	512300 HOLIDAY LEAVE EXPENSE	15,890.39	198,618.42
	512500 FUNERAL LEAVE EXPENSE	1,452.59	6,147.90
	512600 CIVIL LEAVE EXPENSE	20.54	187.73
	512800 ADMINISTRATIVE LEAVE EXP		575.76
	515100 RETIREMENT PLANS EXPENSE	24,206.80	225,656.71
	515200 FICA EXPENSE	22,653.75	213,270.51
	515500 HEALTH INSURANCE EXPENSE	75,590.47	654,900.75
	Major Account 510000 Total	448,180.36	4,138,019.83
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE		5,301.26
	521200 COM EXPENSE - VOICE/DATA		7,891.78
	521300 FREIGHT EXPENSE		1.95
	521400 CIO CHARGES		1,368.18
	521500 PUBLICATION & PRINT EXP		5,209.75
	521900 AWARDS EXPENSE		17.50
	522100 DUES & SUBSCRIPTION EXP		44.60
	522600 JOB APPLICANT EXPENSE		5.32
	523204 SEWER		2.09
	524600 RENT EXPENSE-BUILDINGS		25.59
	524700 RENT EXP-OTHER REAL PROP		.37-
	526100 REP & MAINT-REAL PROPERT		2.26
	527100 REP & MAINT-OFFICE EQUIP		.16
	527200 REP & MAINT-MOTOR VEHICL		691.79
	527800 REP & MAINT-OTHER PROPER		5.28
	531100 OFFICE SUPPLIES EXPENSE		1,281.33
	532100 NON-CAPITALIZED EQUIP PU	214.00	585.89
	532200 PERSONAL COMPUTING EQUIPM		439.77
	532260 VOICE EQUIP		354.11
	532280 VIDEO EQUIP		76.18
	533100 HOUSEHOLD & INSTIT EXP		82.75
	534600 ED & RECREATIONAL SUP EX		107.86
	534900 MISCELLANEOUS SUP EXP		728.40
	535100 MEDICAL SUPPLIES		119.86
	538100 VEHICLE & EQUIP SUP EXP		1,189.14
	541500 LEGAL SERVICES EXPENSE		1,389.65
	541700 LEGAL RELATED EXPENSE		12.57
	547100 EDUCATIONAL SERVICES		77.02
	547500 MAILING SERVICES		860.04
	548600 PEST CONTROL		1.28
	548700 REFUSE/RECYCLING		.60-
	548800 FIRE EXTINGUISHERS		.21
	549200 JANITORIAL/SECURITY SRVS		103.62
	556100 INSURANCE EXPENSE		86.48
	556300 SURETY & NOTARY BONDS		10.21
	559100 OTHER OPERATING EXP		73.03
	Major Account 520000 Total	214.00	28,145.94
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	276.00	441.00
	571800 MEALS - TRAVEL STATUS		60.66
	573100 STATE-OWNED TRANSPORT		26,736.99
	574500 PERSONAL VEHICLE MILEAGE		2,772.66
	Major Account 570000 Total	276.00	30,011.31
	Fund 40000 Expenditures Total	448,670.36	4,196,177.08
	Subprogram Expenditures	600,607.84	5,092,456.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,080.58	765,625.60
	511300 OVERTIME PAYMENTS	5,574.23	44,127.96
	511800 COMPENSATORY TIME PAID	1,383.24	10,236.74
	512100 VACATION LEAVE EXPENSE	5,716.35	51,916.28
	512200 SICK LEAVE EXPENSE	4,648.32	56,746.58
	512300 HOLIDAY LEAVE EXPENSE	5,052.75	65,949.11
	512400 MILITARY LEAVE EXPENSE	40.80	40.80
	512500 FUNERAL LEAVE EXPENSE	213.35	1,875.80
	512600 CIVIL LEAVE EXPENSE		322.46
	512800 ADMINISTRATIVE LEAVE EXP		1,814.66
	515100 RETIREMENT PLANS EXPENSE	7,843.86	75,062.04
	515200 FICA EXPENSE	7,426.88	71,246.73
	515500 HEALTH INSURANCE EXPENSE	19,131.51	167,440.68
	Major Account 510000 Total	139,111.87	1,312,405.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.13
	532200 PERSONAL COMPUTING EQUIPM		115.93
	532260 VOICE EQUIP		109.95
	539101 COST ALLOCATION OVERHEAD		237,675.82-
	Major Account 520000 Total		237,446.81-
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		41.22
	Major Account 570000 Total		151.22
	Fund 10000 Expenditures Total	139,111.87	1,075,109.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,149.50	2,296,216.69
	511300 OVERTIME PAYMENTS	16,703.44	132,271.75
	511800 COMPENSATORY TIME PAID	4,146.37	30,594.09
	512100 VACATION LEAVE EXPENSE	17,134.48	155,659.95
	512200 SICK LEAVE EXPENSE	14,234.85	168,208.59
	512300 HOLIDAY LEAVE EXPENSE	15,158.43	197,843.62
	512400 MILITARY LEAVE EXPENSE	122.40	122.40
	512500 FUNERAL LEAVE EXPENSE	639.85	5,627.28
	512600 CIVIL LEAVE EXPENSE		966.54
	512800 ADMINISTRATIVE LEAVE EXP		5,442.17
	515100 RETIREMENT PLANS EXPENSE	23,531.24	224,835.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	22,288.29	213,572.06
	515500 HEALTH INSURANCE EXPENSE	57,457.39	500,217.82
	Major Account 510000 Total	417,566.24	3,931,578.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.37
	532200 PERSONAL COMPUTING EQUIPM		115.93
	532260 VOICE EQUIP		109.95
	Major Account 520000 Total		235.25
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		41.22
	Major Account 570000 Total		151.22
	Fund 40000 Expenditures Total	417,566.24	3,931,965.08
	Subprogram Expenditures	556,678.11	5,007,074.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		588.50
	571800 MEALS - TRAVEL STATUS		265.14
	574500 PERSONAL VEHICLE MILEAGE	25.20	148.47
	575100 MISC TRAVEL EXPENSE	7.50	34.76
	Major Account 570000 Total	32.70	1,036.87
	Fund 10000 Expenditures Total	32.70	1,036.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	677.88-	677.88-
	Major Account 520000 Total	677.88-	677.88-
	570000 Travel Expenses		
	571100 LODGING		160.50
	571800 MEALS - TRAVEL STATUS		265.13
	574500 PERSONAL VEHICLE MILEAGE	25.20	148.48
	575100 MISC TRAVEL EXPENSE	7.50	34.74
	Major Account 570000 Total	32.70	608.85
	Fund 40000 Expenditures Total	645.18-	69.03-
	Subprogram Expenditures	612.48-	967.84

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	17,595.41-	85,001.28-
	Major Account 480000 Total	17,595.41-	85,001.28-
	Fund 22510 Revenue Total	17,595.41-	85,001.28-
	Subprogram Revenues	17,595.41-	85,001.28-

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		32,412.34
	512100 VACATION LEAVE EXPENSE		1,544.62
	512200 SICK LEAVE EXPENSE		1,190.08
	512300 HOLIDAY LEAVE EXPENSE		2,338.06
	515100 RETIREMENT PLANS EXPENSE		2,806.93
	515200 FICA EXPENSE		2,845.70
	Major Account 510000 Total		43,137.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,416.10
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		7,616.10
	Fund 40000 Expenditures Total		50,753.83
	Subprogram Expenditures		50,753.83

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	3,538.55	42,762.06
	512100 VACATION LEAVE EXPENSE	1,220.21	4,361.17
	512200 SICK LEAVE EXPENSE	338.16	2,547.79
	512300 HOLIDAY LEAVE EXPENSE	268.30	4,517.62
	512500 FUNERAL LEAVE EXPENSE		162.60
	515100 RETIREMENT PLANS EXPENSE	401.71	3,983.45
	515200 FICA EXPENSE	371.93	3,722.81
	515500 HEALTH INSURANCE EXPENSE	813.18	7,317.85
	Major Account 510000 Total	6,952.04	69,375.35
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	62,343.67	62,343.67
	Major Account 520000 Total	62,343.67	62,343.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		55,768.34
	Major Account 590000 Total		55,768.34
	Fund 10000 Expenditures Total	69,295.71	187,487.36
	Subprogram Expenditures	69,295.71	187,487.36

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	185.19	909.39
	512100 VACATION LEAVE EXPENSE	19.93	89.69
	512200 SICK LEAVE EXPENSE	4.99	42.54
	512300 HOLIDAY LEAVE EXPENSE	10.78	67.38
	515100 RETIREMENT PLANS EXPENSE	16.49	82.76
	515200 FICA EXPENSE	15.89	79.99
	515500 HEALTH INSURANCE EXPENSE	34.09	159.59
	Major Account 510000 Total	287.36	1,431.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2.24-	2.24-
	Major Account 520000 Total	2.24-	2.24-
	Fund 10000 Expenditures Total	285.12	1,429.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,666.79	8,083.86
	512100 VACATION LEAVE EXPENSE	175.61	756.83
	512200 SICK LEAVE EXPENSE	41.30	375.81
	512300 HOLIDAY LEAVE EXPENSE	93.72	549.78
	515100 RETIREMENT PLANS EXPENSE	148.12	744.53
	515200 FICA EXPENSE	142.30	715.06
	515500 HEALTH INSURANCE EXPENSE	305.02	1,425.55
	Major Account 510000 Total	2,572.86	12,651.42
	Fund 40000 Expenditures Total	2,572.86	12,651.42
	Subprogram Expenditures	2,857.98	14,080.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.82	819.00
	512100 VACATION LEAVE EXPENSE	14.20	74.09
	512200 SICK LEAVE EXPENSE	15.18	59.47
	512300 HOLIDAY LEAVE EXPENSE	1.65	67.37
	512500 FUNERAL LEAVE EXPENSE	71.05	71.05
	512800 ADMINISTRATIVE LEAVE EXP		.62
	515100 RETIREMENT PLANS EXPENSE	13.74	81.28
	515200 FICA EXPENSE	13.25	78.09
	515500 HEALTH INSURANCE EXPENSE	26.74	182.00
	Major Account 510000 Total	238.63	1,432.97
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		60,832.00
	Major Account 520000 Total		60,832.00
	Fund 10000 Expenditures Total	238.63	62,264.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	743.73	7,287.64
	512100 VACATION LEAVE EXPENSE	122.84	632.33
	512200 SICK LEAVE EXPENSE	136.84	517.48
	512300 HOLIDAY LEAVE EXPENSE	11.95	586.34
	512500 FUNERAL LEAVE EXPENSE	644.75	644.75
	512600 CIVIL LEAVE EXPENSE		.36
	512800 ADMINISTRATIVE LEAVE EXP		4.02
	515100 RETIREMENT PLANS EXPENSE	124.46	729.01
	515200 FICA EXPENSE	119.10	696.88
	515500 HEALTH INSURANCE EXPENSE	239.64	1,622.70
	Major Account 510000 Total	2,143.31	12,721.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,002.12
	543500 MGT CONSULTANT SERVICES		547,488.00
	Major Account 520000 Total		591,490.12
	Fund 40000 Expenditures Total	2,143.31	604,211.63
	Subprogram Expenditures	2,381.94	666,476.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		650.92
	512100 VACATION LEAVE EXPENSE		85.78
	512200 SICK LEAVE EXPENSE		34.12
	512300 HOLIDAY LEAVE EXPENSE		110.39
	512800 ADMINISTRATIVE LEAVE EXP		2.90
	515100 RETIREMENT PLANS EXPENSE		66.11
	515200 FICA EXPENSE		61.14
	515500 HEALTH INSURANCE EXPENSE		233.83
	Major Account 510000 Total		1,245.19
	Fund 10000 Expenditures Total		1,245.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		649.93
	512100 VACATION LEAVE EXPENSE		81.35
	512200 SICK LEAVE EXPENSE		31.72
	512300 HOLIDAY LEAVE EXPENSE		106.98
	512800 ADMINISTRATIVE LEAVE EXP		2.90
	515100 RETIREMENT PLANS EXPENSE		65.22
	515200 FICA EXPENSE		60.47
	515500 HEALTH INSURANCE EXPENSE		230.83
	Major Account 510000 Total		1,229.40
	Fund 40000 Expenditures Total		1,229.40
	Subprogram Expenditures		2,474.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,494.28	81,362.97
	512100 VACATION LEAVE EXPENSE	634.11	4,783.22
	512200 SICK LEAVE EXPENSE	345.18	2,790.89
	512300 HOLIDAY LEAVE EXPENSE	459.91	6,393.51
	512500 FUNERAL LEAVE EXPENSE		279.62
	515100 RETIREMENT PLANS EXPENSE	668.64	7,155.57
	515200 FICA EXPENSE	650.70	6,969.36
	515500 HEALTH INSURANCE EXPENSE	872.15	9,171.88
	Major Account 510000 Total	11,124.97	118,907.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING		546.15
	532200 PERSONAL COMPUTING EQUIPMENT		51.55
	543500 MGT CONSULTANT SERVICES	2,572.50	29,733.38
	Major Account 520000 Total	2,572.50	30,331.08
	Fund 10000 Expenditures Total	13,697.47	149,238.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,463.56	246,533.29
	512100 VACATION LEAVE EXPENSE	1,899.92	16,885.50
	512200 SICK LEAVE EXPENSE	1,035.21	8,209.63
	512300 HOLIDAY LEAVE EXPENSE	1,378.37	19,171.32
	512500 FUNERAL LEAVE EXPENSE		839.15
	515100 RETIREMENT PLANS EXPENSE	2,005.32	21,841.72
	515200 FICA EXPENSE	1,948.67	21,252.84
	515500 HEALTH INSURANCE EXPENSE	2,615.02	27,880.04
	Major Account 510000 Total	33,346.07	362,613.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,638.51
	532200 PERSONAL COMPUTING EQUIPMENT		156.88
	543500 MGT CONSULTANT SERVICES	7,717.50	89,200.13
	Major Account 520000 Total	7,717.50	90,995.52
	Fund 40000 Expenditures Total	41,063.57	453,609.01
	Subprogram Expenditures	54,761.04	602,847.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481.58	9,414.24
	512100 VACATION LEAVE EXPENSE	24.56	552.02
	512200 SICK LEAVE EXPENSE	21.99	301.86
	512300 HOLIDAY LEAVE EXPENSE	28.06	613.01
	512600 CIVIL LEAVE EXPENSE		3.28
	512800 ADMINISTRATIVE LEAVE EXP		14.66
	515100 RETIREMENT PLANS EXPENSE	41.69	815.50
	515200 FICA EXPENSE	40.52	788.25
	515500 HEALTH INSURANCE EXPENSE	67.33	1,590.25
	Major Account 510000 Total	705.73	14,093.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING		27,269.82
	521480 CIO - CONTRACT	198.66	649.20
	539101 COST ALLOCATION OVERHEAD		47,578.35-
	543200 IT CONSULTING-HW/SW SUPP	6,666.30	155,323.48
	543500 MGT CONSULTANT SERVICES	16,530.00	134,199.75
	Major Account 520000 Total	23,394.96	269,863.90
	Fund 10000 Expenditures Total	24,100.69	283,956.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,426.41	28,121.29
	512100 VACATION LEAVE EXPENSE	74.20	1,644.62
	512200 SICK LEAVE EXPENSE	63.29	885.85
	512300 HOLIDAY LEAVE EXPENSE	83.40	1,817.49
	512600 CIVIL LEAVE EXPENSE		10.20
	512800 ADMINISTRATIVE LEAVE EXP		42.55
	515100 RETIREMENT PLANS EXPENSE	123.20	2,434.72
	515200 FICA EXPENSE	120.20	2,351.31
	515500 HEALTH INSURANCE EXPENSE	198.77	4,750.58
	Major Account 510000 Total	2,089.47	42,058.61
	520000 Operating Expenses		
	521420 CIO - COMPUTING		81,809.48
	521480 CIO - CONTRACT	595.98	683.93
	539101 COST ALLOCATION OVERHEAD		47,578.35
	543200 IT CONSULTING-HW/SW SUPP	19,998.90	465,970.49
	543500 MGT CONSULTANT SERVICES	49,590.00	433,524.09
	Major Account 520000 Total	70,184.88	1,029,566.34
	Fund 40000 Expenditures Total	72,274.35	1,071,624.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	96,375.04	1,355,581.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.23	790.89
	512100 VACATION LEAVE EXPENSE	2.27	55.47
	512200 SICK LEAVE EXPENSE	.38	13.09
	512300 HOLIDAY LEAVE EXPENSE	.76	29.92
	515100 RETIREMENT PLANS EXPENSE	2.28	66.58
	515200 FICA EXPENSE	2.27	64.22
	515500 HEALTH INSURANCE EXPENSE	2.88	154.05
	Major Account 510000 Total	38.07	1,174.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	342.59	330.51
	543300 IT CONSULTING-OTHER	57,977.72	518,224.29
	Fund 10000 Total	58,320.31	518,554.80
	Fund 10000 Expenditures Total	38.07	1,174.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,595.76-
	Major Account 800000 Total		39,595.76-
	Fund 10000 Expenditures Total		39,595.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.69	3,389.13
	512100 VACATION LEAVE EXPENSE	19.29	242.16
	512200 SICK LEAVE EXPENSE	5.30	142.62
	512300 HOLIDAY LEAVE EXPENSE	5.68	285.69
	515100 RETIREMENT PLANS EXPENSE	18.71	301.71
	515200 FICA EXPENSE	18.43	294.99
	515500 HEALTH INSURANCE EXPENSE	23.28	500.72
	Major Account 510000 Total	309.38	5,157.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	306.33-	306.33-
	543300 IT CONSULTING-OTHER	348,284.06	3,122,595.30
	Fund 40000 Total	347,977.73	3,122,288.97
	Fund 40000 Expenditures Total	309.38	5,157.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,029.58
	Major Account 800000 Total		39,029.58
	Fund 40000 Expenditures Total		39,029.58
	Subprogram Expenditures	406,645.49	3,647,175.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.58	290.23
	512100 VACATION LEAVE EXPENSE	.76	22.60
	512200 SICK LEAVE EXPENSE	1.08	10.43
	512300 HOLIDAY LEAVE EXPENSE		15.47
	515100 RETIREMENT PLANS EXPENSE	.94	25.32
	515200 FICA EXPENSE	.92	25.02
	515500 HEALTH INSURANCE EXPENSE	1.15	28.65
	Major Account 510000 Total	15.43	417.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.03
	521470 CIO - PERSONNEL		25.50
	521480 CIO - CONTRACT		394.19
	539101 COST ALLOCATION OVERHEAD	52.61-	2,429.91-
	543500 MGT CONSULTANT SERVICES	393.75	2,677.50
	555510 SAAS SUBSCRIPTION FEES	372.00	372.00
	Major Account 520000 Total	713.14	1,039.31
	Fund 10000 Expenditures Total	728.57	1,457.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.05	1,293.92
	512100 VACATION LEAVE EXPENSE	1.51	65.37
	512200 SICK LEAVE EXPENSE	1.74	105.16
	512300 HOLIDAY LEAVE EXPENSE		92.33
	515100 RETIREMENT PLANS EXPENSE	3.47	116.49
	515200 FICA EXPENSE	3.43	114.30
	515500 HEALTH INSURANCE EXPENSE	2.96	157.53
	Major Account 510000 Total	56.16	1,945.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.25
	521470 CIO - PERSONNEL		76.50
	521480 CIO - CONTRACT		644.02
	539101 COST ALLOCATION OVERHEAD	52.61	2,429.91
	543500 MGT CONSULTANT SERVICES	1,181.25	8,032.50
	555510 SAAS SUBSCRIPTION FEES	3,348.00	3,348.00
	Major Account 520000 Total	4,581.86	14,531.18
	Fund 40000 Expenditures Total	4,638.02	16,476.28
	Subprogram Expenditures	5,366.59	17,933.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.47	672.41
	512100 VACATION LEAVE EXPENSE		21.71
	512200 SICK LEAVE EXPENSE	91.72	91.72
	512300 HOLIDAY LEAVE EXPENSE	28.22	28.22
	515100 RETIREMENT PLANS EXPENSE	42.21	60.86
	515200 FICA EXPENSE	40.99	58.94
	515500 HEALTH INSURANCE EXPENSE	56.61	84.91
	Major Account 510000 Total	704.22	1,018.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,804.75-
	543500 MGT CONSULTANT SERVICES		336.00
	Major Account 520000 Total		1,468.75-
	Fund 10000 Expenditures Total	704.22	449.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.34	6,051.77
	512100 VACATION LEAVE EXPENSE		195.37
	512200 SICK LEAVE EXPENSE	825.47	825.47
	512300 HOLIDAY LEAVE EXPENSE	253.99	253.99
	515100 RETIREMENT PLANS EXPENSE	380.43	548.71
	515200 FICA EXPENSE	367.92	529.50
	515500 HEALTH INSURANCE EXPENSE	510.11	765.17
	Major Account 510000 Total	6,338.26	9,169.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,804.75
	543500 MGT CONSULTANT SERVICES		3,024.00
	Major Account 520000 Total		4,828.75
	Fund 40000 Expenditures Total	6,338.26	13,998.73
	Subprogram Expenditures	7,042.48	13,548.75

Agency Number 025 DEPT OF HEALTH & 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		21.43
		512100 VACATION LEAVE EXPENSE		7.04
		512200 SICK LEAVE EXPENSE		1.04
		512300 HOLIDAY LEAVE EXPENSE		2.66
		515100 RETIREMENT PLANS EXPENSE		2.40
		515200 FICA EXPENSE		2.39
		515500 HEALTH INSURANCE EXPENSE		5.95
		Major Account 510000 Total		42.91
		Fund 10000 Expenditures Total		42.91
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		192.90
		512100 VACATION LEAVE EXPENSE		52.62
		512200 SICK LEAVE EXPENSE		11.23
		512300 HOLIDAY LEAVE EXPENSE		23.68
		515100 RETIREMENT PLANS EXPENSE		20.87
		515200 FICA EXPENSE		20.05
		515500 HEALTH INSURANCE EXPENSE		53.27
		Major Account 510000 Total		374.62
		Fund 40000 Expenditures Total		374.62
		Subprogram Expenditures		417.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.55	37.93
	512100 VACATION LEAVE EXPENSE		3.76
	512200 SICK LEAVE EXPENSE		2.33
	512300 HOLIDAY LEAVE EXPENSE		5.03
	515100 RETIREMENT PLANS EXPENSE	.11	3.81
	515200 FICA EXPENSE	.10	3.64
	515500 HEALTH INSURANCE EXPENSE	.63	6.80
	Major Account 510000 Total	2.39	63.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		782.96-
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543500 MGT CONSULTANT SERVICES		7,184.50
	Major Account 520000 Total		200,298.31
	Fund 10000 Expenditures Total	2.39	200,361.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.91	341.45
	512100 VACATION LEAVE EXPENSE	.31	38.97
	512200 SICK LEAVE EXPENSE		29.47
	512300 HOLIDAY LEAVE EXPENSE		41.69
	515100 RETIREMENT PLANS EXPENSE	1.04	33.78
	515200 FICA EXPENSE	.93	32.68
	515500 HEALTH INSURANCE EXPENSE	5.75	63.89
	Major Account 510000 Total	21.94	581.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		782.96
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543500 MGT CONSULTANT SERVICES		64,660.50
	Major Account 520000 Total		1,810,514.42
	Fund 40000 Expenditures Total	21.94	1,811,096.35
	Subprogram Expenditures	24.33	2,011,457.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891.20	3,948.88
	511300 OVERTIME PAYMENTS		16.01
	512100 VACATION LEAVE EXPENSE	14.47	526.06
	512200 SICK LEAVE EXPENSE	24.20	279.13
	512300 HOLIDAY LEAVE EXPENSE	34.02	458.07
	515100 RETIREMENT PLANS EXPENSE	72.24	392.66
	515200 FICA EXPENSE	71.40	390.45
	515500 HEALTH INSURANCE EXPENSE	67.91	420.08
	Major Account 510000 Total	1,175.44	6,431.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,146.44-
	543500 MGT CONSULTANT SERVICES		8,031.00-
	Major Account 520000 Total		11,177.44-
	Fund 10000 Expenditures Total	1,175.44	4,746.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,022.91	41,484.38
	511300 OVERTIME PAYMENTS		151.21
	512100 VACATION LEAVE EXPENSE	141.12	4,767.21
	512200 SICK LEAVE EXPENSE	221.25	2,537.69
	512300 HOLIDAY LEAVE EXPENSE	309.01	3,744.29
	515100 RETIREMENT PLANS EXPENSE	651.05	3,947.40
	515200 FICA EXPENSE	643.63	3,900.04
	515500 HEALTH INSURANCE EXPENSE	617.05	4,669.11
	Major Account 510000 Total	10,606.02	65,201.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,146.44
	543500 MGT CONSULTANT SERVICES		72,279.00-
	Major Account 520000 Total		69,132.56-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		118.60
	572100 COMMERCIAL TRANSPORTATIO		59.59
	574500 PERSONAL VEHICLE MILEAGE		173.66
	Major Account 570000 Total		351.85
	Fund 40000 Expenditures Total	10,606.02	3,579.38-
	Subprogram Expenditures	11,781.46	8,325.48-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,182.39	16,382.98	
511300 OVERTIME PAYMENTS		41.54	
512100 VACATION LEAVE EXPENSE	70.81	1,137.72	
512200 SICK LEAVE EXPENSE	94.62	748.67	
512300 HOLIDAY LEAVE EXPENSE	115.07	1,339.05	
512500 FUNERAL LEAVE EXPENSE	1.04	16.62	
512600 CIVIL LEAVE EXPENSE		1.09	
515100 RETIREMENT PLANS EXPENSE	184.57	1,472.76	
515200 FICA EXPENSE	176.90	1,427.68	
515500 HEALTH INSURANCE EXPENSE	320.67	2,165.09	
Major Account 510000 Total	3,146.07	24,733.20	
520000 Operating Expenses			
538100 VEHICLE & EQUIP SUP EXP		4.55	
543500 MGT CONSULTANT SERVICES	2,877.00	25,152.00	
Major Account 520000 Total	2,877.00	25,156.55	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		466.80	
572100 COMMERCIAL TRANSPORTATIO		19.03	
574500 PERSONAL VEHICLE MILEAGE		19.30	
575100 MISC TRAVEL EXPENSE		27.00	
Major Account 570000 Total		532.13	
Fund 10000 Expenditures Total	6,023.07	50,421.88	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,631.43	148,366.93	
511300 OVERTIME PAYMENTS		377.99	
512100 VACATION LEAVE EXPENSE	630.22	10,196.15	
512200 SICK LEAVE EXPENSE	840.54	6,734.94	
512300 HOLIDAY LEAVE EXPENSE	1,036.58	12,043.64	
512500 FUNERAL LEAVE EXPENSE	9.36	152.73	
512600 CIVIL LEAVE EXPENSE		10.93	
512800 ADMINISTRATIVE LEAVE EXP		69.36	
515100 RETIREMENT PLANS EXPENSE	1,658.71	13,326.98	
515200 FICA EXPENSE	1,590.19	12,922.53	
515500 HEALTH INSURANCE EXPENSE	2,879.81	19,540.61	
Major Account 510000 Total	28,276.84	223,742.79	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	25,893.00	226,368.00	

Secure Version - Prior Month

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	25,893.00	226,368.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		124.74
	572100 COMMERCIAL TRANSPORTATIO		111.69
	Major Account 570000 Total		236.43
	Fund 40000 Expenditures Total	54,169.84	450,347.22
	Subprogram Expenditures	60,192.91	500,769.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	860.08	11,684.43	
512100 VACATION LEAVE EXPENSE	69.05	1,839.17	
512200 SICK LEAVE EXPENSE	25.11	622.76	
512300 HOLIDAY LEAVE EXPENSE	50.22	867.81	
515100 RETIREMENT PLANS EXPENSE	75.19	1,124.15	
515200 FICA EXPENSE	71.64	1,084.12	
515500 HEALTH INSURANCE EXPENSE	201.19	2,436.88	
Major Account 510000 Total	1,352.48	19,659.32	
520000 Operating Expenses			
521470 CIO - PERSONNEL		1,167.90	
521480 CIO - CONTRACT		45,967.52	
539101 COST ALLOCATION OVERHEAD	104.45-	104.45-	
543500 MGT CONSULTANT SERVICES	3,181.50	16,682.50	
Major Account 520000 Total	3,077.05	63,713.47	
570000 Travel Expenses			
571100 LODGING		1,897.86	
571800 MEALS - TRAVEL STATUS		87.48	
572100 COMMERCIAL TRANSPORTATIO		4.20	
575100 MISC TRAVEL EXPENSE		55.50	
Major Account 570000 Total		2,045.04	
Fund 10000 Expenditures Total	4,429.53	85,417.83	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,740.78	88,211.19	
512100 VACATION LEAVE EXPENSE	621.53	16,541.64	
512200 SICK LEAVE EXPENSE	226.01	4,992.53	
512300 HOLIDAY LEAVE EXPENSE	452.02	7,804.95	
515100 RETIREMENT PLANS EXPENSE	676.97	8,802.13	
515200 FICA EXPENSE	644.67	8,494.92	
515500 HEALTH INSURANCE EXPENSE	1,810.65	18,878.64	
Major Account 510000 Total	12,172.63	153,726.00	
520000 Operating Expenses			
521470 CIO - PERSONNEL		10,511.10	
521480 CIO - CONTRACT		413,707.67	
543500 MGT CONSULTANT SERVICES	28,633.50	150,142.50	
Major Account 520000 Total	28,633.50	574,361.27	
570000 Travel Expenses			
571100 LODGING		1,128.76	

Secure Version - Prior Month

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram978

<u>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		188.16
	572100 COMMERCIAL TRANSPORTATIO		37.80
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		1,398.22
	Fund 40000 Expenditures Total	40,806.13	729,485.49
	Subprogram Expenditures	45,235.66	814,903.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 979

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		60.36
		515100 RETIREMENT PLANS EXPENSE		4.52
		515200 FICA EXPENSE		4.34
		515500 HEALTH INSURANCE EXPENSE		10.06
		Major Account 510000 Total		79.28
		Fund 10000 Expenditures Total		79.28
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		543.28
		515100 RETIREMENT PLANS EXPENSE		40.68
		515200 FICA EXPENSE		39.15
		515500 HEALTH INSURANCE EXPENSE		90.53
		Major Account 510000 Total		713.64
		Fund 40000 Expenditures Total		713.64
		Subprogram Expenditures		792.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.18
	515200 FICA EXPENSE		23.40
	515500 HEALTH INSURANCE EXPENSE		1,374.23-
	Major Account 510000 Total	.02	1,350.65-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	677.85	158,289.96
	Major Account 520000 Total	677.85	158,289.96
	Fund 10000 Expenditures Total	677.87	156,939.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,974.25
	Major Account 520000 Total		1,974.25
	Fund 40000 Expenditures Total		1,974.25
	Subprogram Expenditures	677.87	158,913.56
	Program Revenues	21,006,445.96-	27,952,043.78-
	Program Expenditures	5,242,190.55	52,576,439.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,187.87	50,286.66	
512100 VACATION LEAVE EXPENSE	91.08	4,872.92	
512200 SICK LEAVE EXPENSE		4,432.32	
512300 HOLIDAY LEAVE EXPENSE	364.33	4,718.74	
512500 FUNERAL LEAVE EXPENSE		1,092.99	
515100 RETIREMENT PLANS EXPENSE	272.81	4,897.45	
515200 FICA EXPENSE	263.70	4,748.17	
515500 HEALTH INSURANCE EXPENSE	580.89	9,875.13	
516500 WORKERS COMP PREMIUMS		795,996.32	
Major Account 510000 Total	4,760.68	880,920.70	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		7.98	
539101 COST ALLOCATION OVERHEAD		5,910.10	
541100 ACCTG & AUDITING SERVICES		401,029.24	
541200 PURCHASEING ASSESSMENT		39,145.20	
547100 EDUCATIONAL SERVICES		18,284.89	
556100 INSURANCE EXPENSE		11,832.37	
Major Account 520000 Total		464,389.58	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		943.36	
Major Account 570000 Total		943.36	
Fund 10000 Expenditures Total	4,760.68	1,346,253.64	
Subprogram Expenditures	4,760.68	1,346,253.64	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
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	1,613.86	4,611.01
	512100 VACATION LEAVE EXPENSE	115.28	115.28
	512200 SICK LEAVE EXPENSE	345.83	1,729.13
	512300 HOLIDAY LEAVE EXPENSE	230.55	461.10
	515100 RETIREMENT PLANS EXPENSE	172.63	517.89
	515200 FICA EXPENSE	169.13	507.40
	515500 HEALTH INSURANCE EXPENSE	283.36	850.08
	Major Account 510000 Total	2,930.64	8,791.89
	570000 Travel Expenses		
	571100 LODGING		220.00
	Major Account 570000 Total		220.00
	Fund 10000 Expenditures Total	2,930.64	9,011.89
	Subprogram Expenditures	2,930.64	9,011.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,327.42	65,825.13
	512100 VACATION LEAVE EXPENSE		2,444.79
	512200 SICK LEAVE EXPENSE	436.06	2,574.76
	512300 HOLIDAY LEAVE EXPENSE	303.34	4,874.98
	515100 RETIREMENT PLANS EXPENSE	454.28	5,669.84
	515200 FICA EXPENSE	418.50	5,215.73
	515500 HEALTH INSURANCE EXPENSE	387.12	7,507.76
	516500 WORKERS COMP PREMIUMS		7,892.08
	Major Account 510000 Total	7,326.72	102,005.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153,813.23	1,414,178.74
	521420 CIO - COMPUTING		58.50
	521480 CIO - CONTRACT		223.49
	521500 PUBLICATION & PRINT EXP		504,253.26
	522601 PRE-EMPLOYMENT PHYSICALS	108.36	162.54
	524600 RENT EXPENSE-BUILDINGS	13,407.35	122,303.10
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	317.51	7,550.74
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	534600 ED & RECREATIONAL SUP EX		2,220.41
	538100 VEHICLE & EQUIP SUP EXP		62.00
	539101 COST ALLOCATION OVERHEAD	62,933.44-	589,152.15-
	541100 ACCTG & AUDITING SERVICES		3,976.16
	541200 PURCHASEING ASSESSMENT		388.12
	547100 EDUCATIONAL SERVICES		17,632.86
	547906 VERIFICATIONS	10.00	95.00
	554900 OTHER CONTRACTUAL SERVICES	95.48	95.48
	556100 INSURANCE EXPENSE		117.32
	Major Account 520000 Total	104,818.49	1,485,669.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32,836.90
	Fund 10000 Total		32,836.90
	Fund 10000 Expenditures Total	112,145.21	1,587,674.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,850.19-
	Major Account 800000 Total		1,850.19-
	Fund 10000 Expenditures Total		1,850.19-
40000 FEDERAL GENERAL FUND			

Secure Version - Prior Month

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		14,284.73
	539101 COST ALLOCATION OVERHEAD	59,022.49	277,217.13
	Major Account 520000 Total	59,022.49	291,501.86
	Fund 40000 Expenditures Total	59,022.49	291,501.86
	Subprogram Expenditures	171,167.70	1,912,013.09

Secure Version - Prior Month
As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number264CHILDREN AND FAMILY SVS ADM
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	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES		195,207.00
	Major Account 520000 Total		195,207.00
	Fund 10000 Expenditures Total		195,207.00
	Subprogram Expenditures		195,207.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	4,212.97-	40,293.83-
	Major Account 480000 Total	4,212.97-	40,293.83-
	Fund 42610 Revenue Total	4,212.97-	40,293.83-
	Subprogram Revenues	4,212.97-	40,293.83-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		636.80
	511800 COMPENSATORY TIME PAID		341.33
	512100 VACATION LEAVE EXPENSE		10,991.60
	512200 SICK LEAVE EXPENSE		17,819.36
	515100 RETIREMENT PLANS EXPENSE	.02	2,230.68
	515200 FICA EXPENSE	1.15	2,283.08
	515500 HEALTH INSURANCE EXPENSE		915.07-
	Major Account 510000 Total	1.17	33,387.78
	Fund 10000 Expenditures Total	1.17	33,387.78
	Subprogram Expenditures	1.17	33,387.78
	Program Revenues	4,212.97-	40,293.83-
	Program Expenditures	178,860.19	3,495,873.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,707.98	736,715.32
	511300 OVERTIME PAYMENTS		10,559.73
	511800 COMPENSATORY TIME PAID	980.26	2,268.57
	512100 VACATION LEAVE EXPENSE	5,907.51	68,865.92
	512200 SICK LEAVE EXPENSE	3,535.16	34,174.76
	512300 HOLIDAY LEAVE EXPENSE	4,587.92	60,942.57
	512500 FUNERAL LEAVE EXPENSE	1,150.59	2,053.80
	512800 ADMINISTRATIVE LEAVE EXP		996.26
	515100 RETIREMENT PLANS EXPENSE	6,879.23	68,633.95
	515200 FICA EXPENSE	6,580.08	65,652.71
	515500 HEALTH INSURANCE EXPENSE	14,291.98	143,260.23
	Major Account 510000 Total	119,620.71	1,194,123.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		422,615.31
	521200 COM EXPENSE - VOICE/DATA		629,118.70
	521300 FREIGHT EXPENSE		155.11
	521400 CIO CHARGES		113,450.57
	521480 CIO - CONTRACT	3,002.24	13,385.66
	521500 PUBLICATION & PRINT EXP		415,312.01
	521900 AWARDS EXPENSE		2,044.60
	522100 DUES & SUBSCRIPTION EXP	260.00	4,380.06
	522200 CONFERENCE REGISTRATION	7,730.00	11,785.68
	522300 WARDS OF THE STATE EXP		16.12
	522600 JOB APPLICANT EXPENSE		424.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,986.48	12,902.48
	523204 SEWER		166.93
	523900 TEAMMATE RECOGNITION		3,836.93
	524600 RENT EXPENSE-BUILDINGS		2,038.35
	524700 RENT EXP-OTHER REAL PROP		30.04
	526100 REP & MAINT-REAL PROPERT		180.54
	527100 REP & MAINT-OFFICE EQUIP		12.74
	527200 REP & MAINT-MOTOR VEHICL		55,147.58
	527800 REP & MAINT-OTHER PROPER		421.20
	531100 OFFICE SUPPLIES EXPENSE		102,364.13
	532100 NON-CAPITALIZED EQUIP PU		13,014.49
	532200 PERSONAL COMPUTING EQUIPMENT	112.67	112.67
	533100 HOUSEHOLD & INSTIT EXP		6,596.62
	533900 FOOD EXPENSE-INSTITUTIONS		670.10

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		
	534600 ED & RECREATIONAL SUP EX		8,597.36
	534900 MISCELLANEOUS SUP EXP		58,067.61
	535100 MEDICAL SUPPLIES		1,376.33
	538100 VEHICLE & EQUIP SUP EXP		94,796.18
	539101 COST ALLOCATION OVERHEAD	103,405.30-	1,047,280.71-
	541500 LEGAL SERVICES EXPENSE		4,087.62
	541700 LEGAL RELATED EXPENSE		1,002.27
	543500 MGT CONSULTANT SERVICES		986.84
	547100 EDUCATIONAL SERVICES		6,139.93
	547400 JUVENILE SERVICES		1,648.37
	547500 MAILING SERVICES		68,560.94
	547906 VERIFICATIONS	140.00	1,755.00
	548600 PEST CONTROL		101.72
	548700 REFUSE/RECYCLING		48.28-
	548800 FIRE EXTINGUISHERS		16.98
	549200 JANITORIAL/SECURITY SRVS		8,261.00
	555510 SAAS SUBSCRIPTION FEES		38,400.88
	556100 INSURANCE EXPENSE		6,893.99
	556300 SURETY & NOTARY BONDS		854.19
	559100 OTHER OPERATING EXP		5,822.38
	Major Account 520000 Total	90,173.91-	1,070,163.64
	570000 Travel Expenses		
	571100 LODGING	475.68	11,059.23
	571800 MEALS - TRAVEL STATUS		441.57
	573100 STATE-OWNED TRANSPORT		2,131,426.29
	574500 PERSONAL VEHICLE MILEAGE	1,090.11	5,781.94
	575100 MISC TRAVEL EXPENSE	23.90	47.90
	Major Account 570000 Total	1,589.69	2,148,756.93
	Fund 10000 Expenditures Total	31,036.49	4,413,044.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,026,522.07
	Major Account 520000 Total		3,026,522.07
	Fund 40000 Expenditures Total		3,026,522.07
	Subprogram Expenditures	31,036.49	7,439,566.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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	26,868.73	265,018.44
		511300 OVERTIME PAYMENTS	1,043.60	13,402.69
		511800 COMPENSATORY TIME PAID		75.47
		512100 VACATION LEAVE EXPENSE	182.50	22,887.07
		512200 SICK LEAVE EXPENSE	44.05	17,360.94
		512300 HOLIDAY LEAVE EXPENSE	1,426.07	20,657.08
		512500 FUNERAL LEAVE EXPENSE		152.69
		512800 ADMINISTRATIVE LEAVE EXP		331.60
		515100 RETIREMENT PLANS EXPENSE	2,213.82	25,450.69
		515200 FICA EXPENSE	2,166.78	25,061.05
		515500 HEALTH INSURANCE EXPENSE	2,068.54	25,993.75
		Major Account 510000 Total	36,014.09	416,391.47
		520000 Operating Expenses		
		521480 CIO - CONTRACT		180,627.21
		521900 AWARDS EXPENSE		800.00
		522100 DUES & SUBSCRIPTION EXP		3,000.00
		523900 TEAMMATE RECOGNITION		2,449.66
		531100 OFFICE SUPPLIES EXPENSE	72.98	399.92
		533900 FOOD EXPENSE-INSTITUTIONS		93.94
		534600 ED & RECREATIONAL SUP EX		31.94
		539101 COST ALLOCATION OVERHEAD		141,781.76
		547100 EDUCATIONAL SERVICES		14,400.00
		Major Account 520000 Total	72.98	60,020.91
		570000 Travel Expenses		
		571100 LODGING		935.73
		571600 MEALS - TAXABLE		1,107.03
		572100 COMMERCIAL TRANSPORTATIO		76.00
		Major Account 570000 Total		2,118.76
		Fund 10000 Expenditures Total	36,087.07	478,531.14
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		122,363.60
		Major Account 520000 Total		122,363.60
		Fund 40000 Expenditures Total		122,363.60
		Subprogram Expenditures	36,087.07	600,894.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,667.38	28,509.88
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	38.91	488.40
	512200 SICK LEAVE EXPENSE	19.46	119.61
	512300 HOLIDAY LEAVE EXPENSE	196.09	2,208.07
	515100 RETIREMENT PLANS EXPENSE	293.63	2,345.60
	515200 FICA EXPENSE	268.84	2,169.53
	515500 HEALTH INSURANCE EXPENSE	1,005.92	7,209.90
	Major Account 510000 Total	5,490.23	43,054.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		397.45
	522200 CONFERENCE REGISTRATION	175.00	7,934.99
	531100 OFFICE SUPPLIES EXPENSE		5.70
	532200 PERSONAL COMPUTING EQUIPMENT	34.52	1,470.22
	533900 FOOD EXPENSE-INSTITUTIONS		2,765.38
	534600 ED & RECREATIONAL SUP EX	95.00	125.00
	539101 COST ALLOCATION OVERHEAD		15.48-
	547100 EDUCATIONAL SERVICES		343.75
	550101 ADMINISTRATIVE SUBGRANTS		246,444.60
	Major Account 520000 Total	304.52	259,471.61
	570000 Travel Expenses		
	571100 LODGING	107.92	13,679.07
	571600 MEALS - TAXABLE		674.99
	571800 MEALS - TRAVEL STATUS		793.24
	572100 COMMERCIAL TRANSPORTATIO		1,081.79
	574500 PERSONAL VEHICLE MILEAGE		1,401.57
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	107.92	17,657.66
	590000 Government Aid		
	595100 CONTRACTUAL AID		369,662.91
	Major Account 590000 Total		369,662.91
	Fund 10000 Expenditures Total	5,902.67	689,846.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,002.14	282,865.75
	511300 OVERTIME PAYMENTS		3,070.31
	511400 ON CALL PAY		1,212.66
	511500 SHIFT DIFFERENTIAL PYMT		65.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		245.38
	512100 VACATION LEAVE EXPENSE	116.73	5,524.45
	512200 SICK LEAVE EXPENSE	58.37	6,940.03
	512300 HOLIDAY LEAVE EXPENSE	588.28	6,624.29
	512500 FUNERAL LEAVE EXPENSE		1,174.53
	515100 RETIREMENT PLANS EXPENSE	881.05	23,016.34
	515200 FICA EXPENSE	806.52	21,847.64
	515500 HEALTH INSURANCE EXPENSE	3,017.76	56,008.61
	Major Account 510000 Total	16,470.85	408,595.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	525.00	3,307.46
	532200 PERSONAL COMPUTING EQUIPM	34.51	34.51
	534600 ED & RECREATIONAL SUP EX	285.00	285.00
	547100 EDUCATIONAL SERVICES		1,031.25
	550101 ADMINISTRATIVE SUBGRANTS		694,603.50
	Major Account 520000 Total	844.51	699,261.72
	570000 Travel Expenses		
	571100 LODGING	323.78	1,471.64
	571800 MEALS - TRAVEL STATUS		2,110.14
	572100 COMMERCIAL TRANSPORTATIO		72.56
	574500 PERSONAL VEHICLE MILEAGE		2,204.18
	Major Account 570000 Total	323.78	5,858.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,740.50
	595100 CONTRACTUAL AID		1,083,236.28
	Fund 40000 Total		1,094,976.78
	Fund 40000 Expenditures Total	17,639.14	1,113,715.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,060,151.80
	Major Account 800000 Total		2,060,151.80
	Fund 40000 Expenditures Total		2,060,151.80
	Subprogram Expenditures	23,541.81	2,898,539.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,339,370.90	13,080,587.74
	511200 TEMPORARY SALARIES-WAGE	550.57	550.57
	511300 OVERTIME PAYMENTS	49,222.55	600,123.79
	511400 ON CALL PAY	28,603.81	301,989.83
	511500 SHIFT DIFFERENTIAL PYMT	425.25	3,989.40
	511800 COMPENSATORY TIME PAID	20,153.75	223,851.64
	511900 SUPPLEMENTAL		1,849.24
	512100 VACATION LEAVE EXPENSE	57,200.06	730,634.11
	512200 SICK LEAVE EXPENSE	51,882.08	600,138.64
	512300 HOLIDAY LEAVE EXPENSE	79,079.43	1,057,840.94
	512400 MILITARY LEAVE EXPENSE		2,616.04
	512500 FUNERAL LEAVE EXPENSE	5,736.20	37,872.27
	512600 CIVIL LEAVE EXPENSE		1,033.63
	512700 INJURY LEAVE EXPENSE		838.93
	512800 ADMINISTRATIVE LEAVE EXP		188.87
	515100 RETIREMENT PLANS EXPENSE	121,172.61	1,237,571.35
	515200 FICA EXPENSE	116,840.01	1,195,867.64
	515500 HEALTH INSURANCE EXPENSE	283,312.93	2,721,380.57
	519100 OTHER PERSONAL SERV EXP		52.64
	Major Account 510000 Total	2,153,550.15	21,798,977.84
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		17,628.34
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	539101 COST ALLOCATION OVERHEAD		5,560,905.94-
	Major Account 520000 Total		5,541,841.91-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.48
	574500 PERSONAL VEHICLE MILEAGE	264.95	909.49
	Fund 10000 Total	264.95	957.97
	Fund 10000 Expenditures Total	2,153,550.15	16,257,135.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,060,151.80-
	Major Account 800000 Total		2,060,151.80-
	Fund 10000 Expenditures Total		2,060,151.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,468.00	5,256,946.46
	511200 TEMPORARY SALARIES-WAGE		5,240.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	7,706.57	68,634.52
	511400 ON CALL PAY	5,254.38	56,820.92
	511500 SHIFT DIFFERENTIAL PYMT	4.05	13.80
	511600 PER DIEM PAYMENTS		68.65
	511800 COMPENSATORY TIME PAID	2,443.45	32,985.52
	512100 VACATION LEAVE EXPENSE	32,203.14	496,716.67
	512200 SICK LEAVE EXPENSE	43,991.80	307,275.10
	512300 HOLIDAY LEAVE EXPENSE	33,944.62	447,917.75
	512400 MILITARY LEAVE EXPENSE		1,881.11
	512500 FUNERAL LEAVE EXPENSE	1,873.54	9,566.55
	512800 ADMINISTRATIVE LEAVE EXP		416.13
	515100 RETIREMENT PLANS EXPENSE	48,513.92	500,082.43
	515200 FICA EXPENSE	45,676.43	473,132.69
	515500 HEALTH INSURANCE EXPENSE	140,850.81	1,374,352.23
	Major Account 510000 Total	882,930.71	9,032,050.86
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.70
	539101 COST ALLOCATION OVERHEAD		3,205,421.93
	Major Account 520000 Total		3,206,857.63
	Fund 40000 Expenditures Total	882,930.71	12,238,908.49
	Subprogram Expenditures	3,036,745.81	28,497,002.39

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As of March 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,165.26	2,232,540.64
	511300 OVERTIME PAYMENTS	5,429.30	56,192.10
	511400 ON CALL PAY	328.65	1,961.14
	511500 SHIFT DIFFERENTIAL PYMT	695.70	6,490.80
	511800 COMPENSATORY TIME PAID	4,023.62	27,225.32
	512100 VACATION LEAVE EXPENSE	14,531.96	196,746.59
	512200 SICK LEAVE EXPENSE	13,383.74	114,300.56
	512300 HOLIDAY LEAVE EXPENSE	14,210.68	189,561.31
	512500 FUNERAL LEAVE EXPENSE	988.69	9,068.27
	512600 CIVIL LEAVE EXPENSE		76.28
	512800 ADMINISTRATIVE LEAVE EXP		148.20
	515100 RETIREMENT PLANS EXPENSE	19,899.86	212,232.61
	515200 FICA EXPENSE	18,930.51	203,156.96
	515500 HEALTH INSURANCE EXPENSE	49,359.20	477,752.59
	Major Account 510000 Total	353,947.17	3,727,453.37
	520000 Operating Expenses		
	521400 CIO CHARGES		91,328.45
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE		64.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,639.92
	534600 ED & RECREATIONAL SUP EX		133.41
	547500 MAILING SERVICES		10.00
	555330 COTS INSTALLAION		932.00
	555340 COTS MAINTENANCE		884.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total		95,436.78
	570000 Travel Expenses		
	571100 LODGING		1,499.40
	574500 PERSONAL VEHICLE MILEAGE		449.30
	Major Account 570000 Total		1,948.70
	Fund 10000 Expenditures Total	353,947.17	3,824,838.85
	Subprogram Expenditures	353,947.17	3,824,838.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,927.57	984,932.47
	511300 OVERTIME PAYMENTS	1,203.38	16,264.18
	511400 ON CALL PAY		125.87
	511800 COMPENSATORY TIME PAID	260.61	5,599.94
	512100 VACATION LEAVE EXPENSE	3,035.02	93,971.41
	512200 SICK LEAVE EXPENSE	2,633.20	47,642.47
	512300 HOLIDAY LEAVE EXPENSE	6,248.49	85,236.71
	512500 FUNERAL LEAVE EXPENSE		901.26
	515100 RETIREMENT PLANS EXPENSE	7,076.74	92,440.37
	515200 FICA EXPENSE	6,745.01	86,621.09
	515500 HEALTH INSURANCE EXPENSE	21,113.25	276,976.20
	Major Account 510000 Total	131,243.27	1,690,711.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,037.25-	459,874.65-
	542100 SOS TEMP SERV - PERSONNEL		64,995.59
	Fund 10000 Total	23,037.25-	394,879.06-
	Fund 10000 Expenditures Total	131,243.27	1,690,711.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,122.00-
	Major Account 800000 Total		13,122.00-
	Fund 10000 Expenditures Total		13,122.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,381.25	542,808.53
	511300 OVERTIME PAYMENTS	1,203.46	16,914.17
	511400 ON CALL PAY		125.87
	511800 COMPENSATORY TIME PAID	259.43	5,595.46
	512100 VACATION LEAVE EXPENSE	2,096.82	42,775.47
	512200 SICK LEAVE EXPENSE	1,652.13	27,383.45
	512300 HOLIDAY LEAVE EXPENSE	3,739.32	47,258.21
	512500 FUNERAL LEAVE EXPENSE		694.27
	515100 RETIREMENT PLANS EXPENSE	4,158.30	51,033.23
	515200 FICA EXPENSE	4,010.78	47,878.49
	515500 HEALTH INSURANCE EXPENSE	13,344.06	160,283.64
	Major Account 510000 Total	78,845.55	942,750.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	60,993.07	1,155,117.36
	Fund 40000 Total	60,993.07	1,155,117.36

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number265PROTECTION AND SAFETY
Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	78,845.55	942,750.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,122.00
	Major Account 800000 Total		13,122.00
	Fund 40000 Expenditures Total		13,122.00
	Subprogram Expenditures	248,044.64	3,393,701.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699,600.63	6,150,664.87
	511200 TEMPORARY SALARIES-WAGE	13,584.29	68,767.75
	511300 OVERTIME PAYMENTS	25,857.07	189,758.21
	511400 ON CALL PAY	16,001.12	117,667.41
	511500 SHIFT DIFFERENTIAL PYMT	293.44	1,944.64
	511800 COMPENSATORY TIME PAID	9,265.07	90,614.49
	512100 VACATION LEAVE EXPENSE	24,382.34	251,006.14
	512200 SICK LEAVE EXPENSE	21,409.61	208,803.94
	512300 HOLIDAY LEAVE EXPENSE	40,735.35	499,406.25
	512400 MILITARY LEAVE EXPENSE	1,758.49	6,176.99
	512500 FUNERAL LEAVE EXPENSE	4,850.80	15,325.03
	512600 CIVIL LEAVE EXPENSE	12.52	186.86
	512800 ADMINISTRATIVE LEAVE EXP		149.01
	515100 RETIREMENT PLANS EXPENSE	62,890.24	558,210.55
	515200 FICA EXPENSE	61,848.70	549,615.59
	515500 HEALTH INSURANCE EXPENSE	135,723.15	1,133,434.92
	519100 OTHER PERSONAL SERV EXP		28.17
	Major Account 510000 Total	1,118,212.82	9,841,760.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	62.50	3,662.50
	539101 COST ALLOCATION OVERHEAD		4,696,900.97-
	547100 EDUCATIONAL SERVICES		3,300.00
	Major Account 520000 Total	62.50	4,689,938.47-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	419.00	3,752.50
	Major Account 570000 Total	419.00	3,752.50
	Fund 10000 Expenditures Total	1,118,694.32	5,155,574.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,421.73	924,008.84
	511300 OVERTIME PAYMENTS	6,657.88	27,027.91
	511400 ON CALL PAY	2,797.09	11,461.09
	511500 SHIFT DIFFERENTIAL PYMT	53.66	321.86
	511800 COMPENSATORY TIME PAID	1,849.61	11,822.54
	512100 VACATION LEAVE EXPENSE	5,383.08	41,256.23
	512200 SICK LEAVE EXPENSE	7,099.23	39,061.17
	512300 HOLIDAY LEAVE EXPENSE	9,180.62	103,745.87
	512400 MILITARY LEAVE EXPENSE	150.26	150.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,791.48	2,467.64
	512600 CIVIL LEAVE EXPENSE	37.56	113.84
	515100 RETIREMENT PLANS EXPENSE	14,561.31	86,087.80
	515200 FICA EXPENSE	13,692.61	82,700.85
	515500 HEALTH INSURANCE EXPENSE	33,117.40	173,148.94
	Major Account 510000 Total	255,793.52	1,503,374.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	187.50	9,952.47
	539101 COST ALLOCATION OVERHEAD		4,696,900.97
	547100 EDUCATIONAL SERVICES		9,900.00
	Major Account 520000 Total	187.50	4,716,753.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,256.99	11,524.29
	Major Account 570000 Total	1,256.99	11,524.29
	Fund 40000 Expenditures Total	257,238.01	6,231,652.57
	Subprogram Expenditures	1,375,932.33	11,387,227.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,402.18	856,417.10
	511300 OVERTIME PAYMENTS		4,987.74
	511800 COMPENSATORY TIME PAID		4,460.52
	512100 VACATION LEAVE EXPENSE	3,820.78	113,709.92
	512200 SICK LEAVE EXPENSE	8,044.58	75,836.87
	512300 HOLIDAY LEAVE EXPENSE	5,334.51	76,687.93
	512500 FUNERAL LEAVE EXPENSE		4,004.02
	512600 CIVIL LEAVE EXPENSE	124.19	239.47
	512800 ADMINISTRATIVE LEAVE EXP		185.74
	515100 RETIREMENT PLANS EXPENSE	5,970.00	85,089.72
	515200 FICA EXPENSE	5,723.53	81,940.75
	515500 HEALTH INSURANCE EXPENSE	13,195.50	172,619.02
	Major Account 510000 Total	104,615.27	1,476,178.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.55-
	521420 CIO - COMPUTING		110.99
	521440 CIO - SOFTWARE		14,986.84
	521480 CIO - CONTRACT		387.24
	522100 DUES & SUBSCRIPTION EXP	319.00	769.00
	522200 CONFERENCE REGISTRATION		600.00-
	523900 TEAMMATE RECOGNITION		199.53
	524600 RENT EXPENSE-BUILDINGS		85.00
	524700 RENT EXP-OTHER REAL PROP		1,560.00
	531100 OFFICE SUPPLIES EXPENSE	902.79	3,871.74
	532100 NON-CAPITALIZED EQUIP PU		762.00
	532200 PERSONAL COMPUTING EQUIPMENT		20,415.99
	533100 HOUSEHOLD & INSTIT EXP		2,061.86
	533900 FOOD EXPENSE-INSTITUTIONS		290.13
	534600 ED & RECREATIONAL SUP EX		83.47
	539101 COST ALLOCATION OVERHEAD	386.39-	1,446.91-
	541700 LEGAL RELATED EXPENSE	114.00	590.55
	543500 MGT CONSULTANT SERVICES	12,264.00	888,331.75-
	547300 INTERPRETER SERVICES	1,745.00	16,520.51
	547906 VERIFICATIONS	15,084.32	92,648.87
	550101 ADMINISTRATIVE SUBGRANTS		57,002.01-
	554900 OTHER CONTRACTUAL SERVICES	28,652.47	200,017.02
	555310 COTS LICENSE FEES		456.42
	555510 SAAS SUBSCRIPTION FEES		2,671.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	58,695.19	589,053.68-
	570000 Travel Expenses		
	571100 LODGING	1,210.00	15,699.74
	571600 MEALS - TAXABLE		4,503.85
	571800 MEALS - TRAVEL STATUS	328.30	2,784.82
	572100 COMMERCIAL TRANSPORTATIO		171.76
	574500 PERSONAL VEHICLE MILEAGE	697.06	6,888.26
	575100 MISC TRAVEL EXPENSE		339.02
	Major Account 570000 Total	2,235.36	30,387.45
	Fund 10000 Expenditures Total	165,545.82	917,512.57
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,356.50-	361,389.00-
	475100 REGISTRATION / LICENSE F	6,905.00-	61,557.50-
	Major Account 470000 Total	77,261.50-	422,946.50-
	Fund 22600 Revenue Total	77,261.50-	422,946.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,274.84	287,710.86
	511300 OVERTIME PAYMENTS	1,988.86	4,779.19
	511800 COMPENSATORY TIME PAID		361.24
	512100 VACATION LEAVE EXPENSE	207.43	34,886.50
	512200 SICK LEAVE EXPENSE	1,426.40	12,163.08
	512300 HOLIDAY LEAVE EXPENSE	1,667.72	24,165.35
	512500 FUNERAL LEAVE EXPENSE		1,221.27
	512800 ADMINISTRATIVE LEAVE EXP		130.22
	515100 RETIREMENT PLANS EXPENSE	2,064.05	27,362.58
	515200 FICA EXPENSE	1,964.98	26,085.87
	515500 HEALTH INSURANCE EXPENSE	4,434.56	57,732.60
	Major Account 510000 Total	36,028.84	476,598.76
	Fund 22600 Expenditures Total	36,028.84	476,598.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		107,127.83
	Major Account 520000 Total		107,127.83
	Fund 40000 Expenditures Total		107,127.83
	Subprogram Revenues	77,261.50-	422,946.50-
	Subprogram Expenditures	201,574.66	1,501,239.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	500.00-	2,750.00-
		Major Account 480000 Total	500.00-	2,750.00-
		Fund 10000 Revenue Total	500.00-	2,750.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	8,000.00	40,852.00
		Major Account 520000 Total	8,000.00	40,852.00
		Fund 10000 Expenditures Total	8,000.00	40,852.00
		Subprogram Revenues	500.00-	2,750.00-
		Subprogram Expenditures	8,000.00	40,852.00

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		44,284.90
	547906 VERIFICATIONS		43,213.75
	Major Account 520000 Total		87,498.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,322.43-
	Major Account 570000 Total		1,322.43-
	Fund 40000 Expenditures Total		86,176.22
	Subprogram Expenditures		86,176.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	143,501.60	614,000.53	
511300 OVERTIME PAYMENTS	1,414.47	3,751.24	
511500 SHIFT DIFFERENTIAL PYMT	8.87	43.66	
511800 COMPENSATORY TIME PAID	109.23	201.85	
512100 VACATION LEAVE EXPENSE	8,975.75	66,416.48	
512200 SICK LEAVE EXPENSE	15,102.27	54,226.82	
512300 HOLIDAY LEAVE EXPENSE	3,561.38	46,508.21	
512500 FUNERAL LEAVE EXPENSE	664.50	1,869.10	
512900 UNION ACTIVITY EXPENSE		38.73	
515100 RETIREMENT PLANS EXPENSE	12,979.27	58,935.38	
515200 FICA EXPENSE	12,146.11	55,002.56	
515500 HEALTH INSURANCE EXPENSE	36,285.14	151,129.18	
Major Account 510000 Total	234,748.59	1,052,123.74	
520000 Operating Expenses			
521420 CIO - COMPUTING		73.50	
521470 CIO - PERSONNEL		3,277.32	
521480 CIO - CONTRACT	59,907.66	305,512.56	
539101 COST ALLOCATION OVERHEAD		763,247.58-	
543500 MGT CONSULTANT SERVICES	1,082.70	1,082.70	
545000 LABORATORY SERVICES	273.00	2,080.50	
547906 VERIFICATIONS	70.00	625.00	
550101 ADMINISTRATIVE SUBGRANTS		10,370.96	
554900 OTHER CONTRACTUAL SERVICES		45,065.00	
Major Account 520000 Total	61,333.36	395,160.04-	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		106.40	
Major Account 570000 Total		106.40	
Fund 10000 Expenditures Total	296,081.95	657,070.10	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	108,286.02	232,366.99	
511300 OVERTIME PAYMENTS	1,211.95	2,076.35	
511500 SHIFT DIFFERENTIAL PYMT	3.29	16.21	
511800 COMPENSATORY TIME PAID	74.86	105.33	
512100 VACATION LEAVE EXPENSE	7,652.00	20,645.73	
512200 SICK LEAVE EXPENSE	8,208.50	18,115.43	
512300 HOLIDAY LEAVE EXPENSE	927.39	12,216.16	
512500 FUNERAL LEAVE EXPENSE		286.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		14.32
	515100 RETIREMENT PLANS EXPENSE	9,462.63	21,404.98
	515200 FICA EXPENSE	8,876.07	20,086.31
	515500 HEALTH INSURANCE EXPENSE	26,832.13	57,070.76
	Major Account 510000 Total	171,534.84	384,405.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING		73.50
	521470 CIO - PERSONNEL		1,683.00
	521480 CIO - CONTRACT	40,613.21	157,342.06
	524600 RENT EXPENSE-BUILDINGS		15.00
	539101 COST ALLOCATION OVERHEAD		470,180.82
	543500 MGT CONSULTANT SERVICES	1,082.70	17,082.70
	550101 ADMINISTRATIVE SUBGRANTS		44,516.30
	554900 OTHER CONTRACTUAL SERVICES		45,065.00
	Major Account 520000 Total	41,695.91	735,958.38
	Fund 40000 Expenditures Total	213,230.75	1,120,363.45
	Subprogram Expenditures	509,312.70	1,777,433.55

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number265PROTECTION AND SAFETY
Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	556100INSURANCE EXPENSE		112,173.69
	Major Account 520000 Total		112,173.69
	Fund 10000 Expenditures Total		112,173.69
	Subprogram Expenditures		112,173.69

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	24,878.59	178,981.83
	511800 COMPENSATORY TIME PAID		32.03
	512100 VACATION LEAVE EXPENSE	465.40	8,830.55
	512200 SICK LEAVE EXPENSE	579.84	6,046.58
	512300 HOLIDAY LEAVE EXPENSE	1,388.22	15,656.93
	512600 CIVIL LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE	2,045.03	15,697.00
	515200 FICA EXPENSE	1,927.70	14,692.41
	515500 HEALTH INSURANCE EXPENSE	4,766.76	41,535.86
	Major Account 510000 Total	36,051.54	281,584.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,489.78-	43,250.07-
	Major Account 520000 Total	10,489.78-	43,250.07-
	570000 Travel Expenses		
	571100 LODGING	110.00	597.50
	Major Account 570000 Total	110.00	597.50
	Fund 10000 Expenditures Total	25,671.76	238,931.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,874.35	178,959.38
	511800 COMPENSATORY TIME PAID		31.75
	512100 VACATION LEAVE EXPENSE	465.40	8,829.49
	512200 SICK LEAVE EXPENSE	579.84	6,045.51
	512300 HOLIDAY LEAVE EXPENSE	1,388.22	15,656.93
	512600 CIVIL LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE	2,044.92	15,699.44
	515200 FICA EXPENSE	1,927.41	14,689.83
	515500 HEALTH INSURANCE EXPENSE	4,765.84	41,531.68
	Major Account 510000 Total	36,045.98	281,555.15
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	80,236.60	56,052.13
	Major Account 520000 Total	80,236.60	56,052.13
	570000 Travel Expenses		
	571100 LODGING	110.00	383.50
	Major Account 570000 Total	110.00	383.50
	Fund 40000 Expenditures Total	116,392.58	337,990.78
	Subprogram Expenditures	142,064.34	576,922.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,393.66	652,926.25
	511300 OVERTIME PAYMENTS	1,813.73	25,109.30
	511400 ON CALL PAY	3,398.63	30,681.69
	511800 COMPENSATORY TIME PAID	468.95	1,485.96
	512100 VACATION LEAVE EXPENSE	4,304.40	81,196.37
	512200 SICK LEAVE EXPENSE	7,320.35	62,183.96
	512300 HOLIDAY LEAVE EXPENSE	5,009.11	61,995.82
	512500 FUNERAL LEAVE EXPENSE		3,605.84
	512800 ADMINISTRATIVE LEAVE EXP		281.00
	515100 RETIREMENT PLANS EXPENSE	7,875.00	72,402.86
	515200 FICA EXPENSE	7,487.96	69,203.72
	515500 HEALTH INSURANCE EXPENSE	5,384.92	133,540.20
	Major Account 510000 Total	67,686.87	1,194,612.97
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		121.19
	Major Account 520000 Total		121.19
	Fund 10000 Expenditures Total	67,686.87	1,194,734.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,460.53	47,460.53
	515500 HEALTH INSURANCE EXPENSE	24,001.83	24,001.83
	Major Account 510000 Total	71,462.36	71,462.36
	570000 Travel Expenses		
	571100 LODGING	28,808.49	28,808.49
	572100 COMMERCIAL TRANSPORTATIO	6,547.15	6,547.15
	Major Account 570000 Total	35,355.64	35,355.64
	Fund 40000 Expenditures Total	106,818.00	106,818.00
	Subprogram Expenditures	174,504.87	1,301,552.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	575.06	745.12
	522200 CONFERENCE REGISTRATION		1,880.00
	550101 ADMINISTRATIVE SUBGRANTS		408,218.81
	Major Account 520000 Total	575.06	410,843.93
	570000 Travel Expenses		
	571100 LODGING		1,417.33
	572100 COMMERCIAL TRANSPORTATION		38.00-
	Major Account 570000 Total		1,379.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,225.04	133,365.00
	Major Account 590000 Total	22,225.04	133,365.00
	Fund 40000 Expenditures Total	22,800.10	545,588.26
	Subprogram Expenditures	22,800.10	545,588.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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		649.53
		512100 VACATION LEAVE EXPENSE		39.24
		512300 HOLIDAY LEAVE EXPENSE		3.25
		515100 RETIREMENT PLANS EXPENSE		51.85
		515200 FICA EXPENSE		48.57
		515500 HEALTH INSURANCE EXPENSE		109.40
		Major Account 510000 Total		901.84
		Fund 10000 Expenditures Total		901.84
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		299,703.22
		Major Account 520000 Total		299,703.22
		Fund 40000 Expenditures Total		299,703.22
		Subprogram Expenditures		300,605.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		792,920.93
	Major Account 520000 Total		792,920.93
	Fund 22545 Expenditures Total		792,920.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,200.62
	Major Account 510000 Total		2,200.62
	520000 Operating Expenses		
	521480 CIO - CONTRACT		9,550.50
	522200 CONFERENCE REGISTRATION		1,450.00
	543500 MGT CONSULTANT SERVICES		158,977.82
	550101 ADMINISTRATIVE SUBGRANTS		24,753.62
	Major Account 520000 Total		194,731.94
	570000 Travel Expenses		
	571100 LODGING		1,125.60
	572100 COMMERCIAL TRANSPORTATIO		2,365.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,386.41
	Major Account 570000 Total		8,877.01
	Fund 40000 Expenditures Total		205,809.57
	Subprogram Expenditures		998,730.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,549.92	37,549.92
	521900 AWARDS EXPENSE	50.00	150.00
	522100 DUES & SUBSCRIPTION EXP		8.00
	522200 CONFERENCE REGISTRATION	200.00	17,800.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,865.00
	531100 OFFICE SUPPLIES EXPENSE		146.02
	532200 PERSONAL COMPUTING EQUIPMENT		2,623.08
	532260 VOICE EQUIP		70.59
	532280 VIDEO EQUIP		226.18
	541100 ACCTG & AUDITING SERVICES	15,600.00	58,500.00
	547100 EDUCATIONAL SERVICES	2,250.00	2,689.00
	547300 INTERPRETER SERVICES		527.50
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 Total	26,649.92	122,395.29
	570000 Travel Expenses		
	571100 LODGING	28,307.01-	2,143.71-
	571800 MEALS - TRAVEL STATUS	264.43	6,428.55
	572100 COMMERCIAL TRANSPORTATIO	6,547.15-	5,713.06
	574500 PERSONAL VEHICLE MILEAGE		8,218.45
	575100 MISC TRAVEL EXPENSE		484.50
	Major Account 570000 Total	34,589.73-	18,700.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,942.90	72,858.29
	Major Account 590000 Total	3,942.90	72,858.29
	Fund 40000 Expenditures Total	3,996.91-	213,954.43
	Subprogram Expenditures	3,996.91-	213,954.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	5,653.50	27,113.50
	Major Account 520000 Total	5,653.50	27,113.50
	Fund 10000 Expenditures Total	5,653.50	27,113.50
	Subprogram Expenditures	5,653.50	27,113.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		369,881.10
	Major Account 520000 Total		369,881.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	164,498.04	384,626.16
	Major Account 590000 Total	164,498.04	384,626.16
	Fund 40000 Expenditures Total	164,498.04	754,507.26
	Subprogram Expenditures	164,498.04	754,507.26

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		1,334.09
	Major Account 520000 Total		1,334.09
	570000 Travel Expenses		
	571100 LODGING	241.29	2,416.98
	571800 MEALS - TRAVEL STATUS		494.58
	572100 COMMERCIAL TRANSPORTATIO		11,636.80
	574500 PERSONAL VEHICLE MILEAGE	118.30	1,241.51
	575100 MISC TRAVEL EXPENSE		171.00
	Major Account 570000 Total	359.59	15,960.87
	Fund 10000 Expenditures Total	359.59	17,294.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,212.56
	532200 PERSONAL COMPUTING EQUIPMENT		6,287.94
	533100 HOUSEHOLD & INSTIT EXP		13,538.20
	533900 FOOD EXPENSE-INSTITUTIONS		129.07
	550101 ADMINISTRATIVE SUBGRANTS		43,542.11
	Major Account 520000 Total		65,709.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	128,407.00	192,887.72
	595100 CONTRACTUAL AID		79,445.16
	Major Account 590000 Total	128,407.00	272,332.88
	Fund 40000 Expenditures Total	128,407.00	338,042.76
	Subprogram Expenditures	128,766.59	355,337.72

Secure Version - Prior Month

As of March 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		54,322.43
	Major Account 520000 Total		54,322.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,079.65	29,406.73
	Major Account 590000 Total	18,079.65	29,406.73
	Fund 10000 Expenditures Total	18,079.65	83,729.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		271,610.72
	Major Account 520000 Total		271,610.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,083.34	148,818.56
	Major Account 590000 Total	91,083.34	148,818.56
	Fund 40000 Expenditures Total	91,083.34	420,429.28
	Subprogram Expenditures	109,162.99	504,158.44

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		
	522200 CONFERENCE REGISTRATION	660.00	4,633.75
	532200 PERSONAL COMPUTING EQUIPMENT		4,307.07
	534600 ED & RECREATIONAL SUP EX	140.79	4,905.39
	542100 SOS TEMP SERV - PERSONNEL		110,204.51
	Major Account 520000 Total	800.79	124,050.72
	570000 Travel Expenses		
	571100 LODGING		11,535.97
	571600 MEALS - TAXABLE		770.31
	571800 MEALS - TRAVEL STATUS		1,595.20
	572100 COMMERCIAL TRANSPORTATIO	921.36	5,461.83
	574500 PERSONAL VEHICLE MILEAGE		6,739.27
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	921.36	26,197.58
	Fund 40000 Expenditures Total	1,722.15	150,248.30
	Subprogram Expenditures	1,722.15	150,248.30

Secure Version - Prior Month

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	21,164.52	21,164.52
	Major Account 520000 Total	21,164.52	21,164.52
	Fund 40000 Expenditures Total	21,164.52	21,164.52
	Subprogram Expenditures	21,164.52	21,164.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,325.50
	515100 RETIREMENT PLANS EXPENSE	.02-	319.02
	515200 FICA EXPENSE		558.56
	515500 HEALTH INSURANCE EXPENSE	2,429.94-	5,354.01-
	Major Account 510000 Total	2,429.96-	1,849.07
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.68
	Major Account 520000 Total		39.68
	Fund 10000 Expenditures Total	2,429.96-	1,888.75
	Subprogram Expenditures	2,429.96-	1,888.75
	Program Revenues	77,761.50-	425,696.50-
	Program Expenditures	6,588,132.91	67,311,416.35

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	21,156.11	173,813.86
	511300 OVERTIME PAYMENTS		16,908.01
	511800 COMPENSATORY TIME PAID		339.00
	512100 VACATION LEAVE EXPENSE	1,218.26	16,438.82
	512200 SICK LEAVE EXPENSE	993.53	7,569.64
	512300 HOLIDAY LEAVE EXPENSE	1,229.89	15,587.73
	515100 RETIREMENT PLANS EXPENSE	1,841.92	18,202.04
	515200 FICA EXPENSE	1,683.10	16,872.96
	515500 HEALTH INSURANCE EXPENSE	6,550.46	56,550.46
	Major Account 510000 Total	34,673.27	322,282.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,967.17	307,546.21-
	521200 COM EXPENSE - VOICE/DATA		311,292.16-
	521300 FREIGHT EXPENSE		148.17-
	521400 CIO CHARGES		73,946.56-
	521420 CIO - COMPUTING		70.00
	521455 CIO HARDWARE LEASE		3,240.00
	521500 PUBLICATION & PRINT EXP	2,994.17	377,968.76-
	521900 AWARDS EXPENSE		410.14-
	522100 DUES & SUBSCRIPTION EXP	404.00	1,627.37-
	522200 CONFERENCE REGISTRATION	81.88	3,521.88
	522300 WARDS OF THE STATE EXP	21,168.11	325,387.45
	522600 JOB APPLICANT EXPENSE		767.44-
	523100 UTILITIES EXPENSE		533.34
	523204 SEWER		301.77-
	523900 TEAMMATE RECOGNITION		3,203.67
	524600 RENT EXPENSE-BUILDINGS	930.00	1,009.95-
	524700 RENT EXP-OTHER REAL PROP		504.26
	526100 REP & MAINT-REAL PROPERT		326.38-
	527100 REP & MAINT-OFFICE EQUIP		23.02-
	527200 REP & MAINT-MOTOR VEHICL	11,189.17	21,932.74-
	527800 REP & MAINT-OTHER PROPER		230.81
	531100 OFFICE SUPPLIES EXPENSE	20,237.53	18,908.58-
	532100 NON-CAPITALIZED EQUIP PU	1,511.00	4,192.90-
	532200 PERSONAL COMPUTING EQ		56,935.61
	532240 DATA STORAGE EQUIP		28.99
	532260 VOICE EQUIP	79.99	2,935.67
	532280 VIDEO EQUIP		433.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16,149.92	12,710.23
	533900 FOOD EXPENSE-INSTITUTIONS		413.95
	534600 ED & RECREATIONAL SUP EX	123.43	3,548.40-
	534900 MISCELLANEOUS SUP EXP		104,930.48-
	535100 MEDICAL SUPPLIES		754.19
	538100 VEHICLE & EQUIP SUP EXP	8,990.38	77,142.08-
	539101 COST ALLOCATION OVERHEAD	51,757.35-	1,070,229.57-
	541500 LEGAL SERVICES EXPENSE	500.00	3,889.51-
	541700 LEGAL RELATED EXPENSE	42.92	750.34
	542100 SOS TEMP SERV - PERSONNEL		19,445.02
	544300 PSYCHOLOGICAL SERVICES	875.22	1,075.22
	545200 MEDICAL ASSESSMENT SERV		8,520.71
	547100 EDUCATIONAL SERVICES		2,815.70-
	547500 MAILING SERVICES	4,697.11	42,026.88-
	548600 PEST CONTROL		183.89-
	548700 REFUSE/RECYCLING	92.80	365.50
	548800 FIRE EXTINGUISHERS		30.70-
	549200 JANITORIAL/SECURITY SRVS	373.74	17,873.33
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		17,106.24
	556100 INSURANCE EXPENSE		175,718.70
	556300 SURETY & NOTARY BONDS	130.00	287.90-
	559100 OTHER OPERATING EXP		785.54-
	Major Account 520000 Total	79,781.19	1,774,362.40-
	570000 Travel Expenses		
	571100 LODGING	4,848.70	79,780.63
	571600 MEALS - TAXABLE	282.80	2,574.52
	571800 MEALS - TRAVEL STATUS	994.91	21,758.40
	572100 COMMERCIAL TRANSPORTATION EXPE	10,129.65	32,605.67
	573100 STATE-OWNED TRANSPORT		2,208,615.12-
	574500 PERSONAL VEHICLE MILEAGE	11,929.57	131,909.78
	575100 MISC TRAVEL EXPENSE	674.03	4,611.51
	Major Account 570000 Total	28,859.66	1,935,374.61-
	Fund 10000 Expenditures Total	143,314.12	3,387,454.49-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,818.76-
	472200 REPROD & PUBLICATIONS		407.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		23,226.01-
	Fund 22600 Revenue Total		23,226.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	41.40-	458.28-
	548700 REFUSE/RECYCLING	314.80-	435.70-
	Major Account 520000 Total	356.20-	893.98-
	Fund 22600 Expenditures Total	356.20-	893.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,365.68	169,892.24
	511200 TEMPORARY SALARIES-WAGE	3,109.08	9,582.85
	512100 VACATION LEAVE EXPENSE	1,516.82	16,040.23
	512200 SICK LEAVE EXPENSE	1,016.57	10,226.12
	512300 HOLIDAY LEAVE EXPENSE	1,310.71	14,889.74
	515100 RETIREMENT PLANS EXPENSE	1,962.54	15,631.70
	515200 FICA EXPENSE	2,092.69	15,635.27
	515500 HEALTH INSURANCE EXPENSE	5,310.59	37,008.83
	Major Account 510000 Total	38,684.68	288,906.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,034.04
	539101 COST ALLOCATION OVERHEAD	51,757.35	1,081,347.41
	542100 SOS TEMP SERV - PERSONNEL		1,997.85
	543500 MGT CONSULTANT SERVICES	6,442.73	6,442.73
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	Major Account 520000 Total	58,200.08	1,092,321.03
	570000 Travel Expenses		
	571100 LODGING		2,051.96
	571800 MEALS - TRAVEL STATUS		690.25
	572100 COMMERCIAL TRANSPORTATIO		769.01
	574500 PERSONAL VEHICLE MILEAGE		666.42
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		4,255.64
	Fund 40000 Expenditures Total	96,884.76	1,385,483.65
	Subprogram Revenues		23,226.01-
	Subprogram Expenditures	239,842.68	2,002,864.82-

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	47,099.96	407,997.66
	512100 VACATION LEAVE EXPENSE	48.39	27,006.76
	512200 SICK LEAVE EXPENSE	1,197.43	11,157.73
	512300 HOLIDAY LEAVE EXPENSE	2,544.51	32,775.46
	515100 RETIREMENT PLANS EXPENSE	3,810.66	35,862.77
	515200 FICA EXPENSE	3,632.34	34,276.79
	515500 HEALTH INSURANCE EXPENSE	8,359.08	75,231.72
	Major Account 510000 Total	66,692.37	624,308.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION		2,607.50
	524700 RENT EXP-OTHER REAL PROP		2,824.45
	531100 OFFICE SUPPLIES EXPENSE	202.46	327.29
	533900 FOOD EXPENSE-INSTITUTIONS		3,751.50
	538100 VEHICLE & EQUIP SUP EXP		24.25
	539101 COST ALLOCATION OVERHEAD	2,680.79-	72,742.34-
	547906 VERIFICATIONS	115.00	1,099.00
	Major Account 520000 Total	2,363.33-	61,640.35-
	570000 Travel Expenses		
	571100 LODGING		6,977.51
	571600 MEALS - TAXABLE		869.95
	571800 MEALS - TRAVEL STATUS		510.40
	572100 COMMERCIAL TRANSPORTATIO		3,603.74
	574500 PERSONAL VEHICLE MILEAGE		300.16
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total		12,395.76
	Fund 10000 Expenditures Total	64,329.04	575,064.30
	Subprogram Expenditures	64,329.04	575,064.30

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	1,179,803.17	10,914,837.90
	511300 OVERTIME PAYMENTS	32,457.94	333,849.64
	511400 ON CALL PAY	46.48	1,239.28
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	8,040.77	97,275.42
	512100 VACATION LEAVE EXPENSE	79,305.90	698,024.58
	512200 SICK LEAVE EXPENSE	68,040.42	638,004.80
	512300 HOLIDAY LEAVE EXPENSE	71,368.06	914,451.72
	512400 MILITARY LEAVE EXPENSE		7,808.40
	512500 FUNERAL LEAVE EXPENSE	4,103.85	29,192.54
	512600 CIVIL LEAVE EXPENSE		2,139.73
	512700 INJURY LEAVE EXPENSE	354.97	354.97
	512800 ADMINISTRATIVE LEAVE EXP		724.19
	512900 UNION ACTIVITY EXPENSE		721.79
	515100 RETIREMENT PLANS EXPENSE	107,840.99	1,019,997.87
	515200 FICA EXPENSE	101,418.03	966,159.76
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	330,243.04	2,851,864.06
	519100 OTHER PERSONAL SERV EXP		54.01
	Major Account 510000 Total	1,983,023.62	18,476,720.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.00
	521420 CIO - COMPUTING		43.92
	524600 RENT EXPENSE-BUILDINGS		25.00
	531100 OFFICE SUPPLIES EXPENSE		62.30
	532200 PERSONAL COMPUTING EQUIPMENT		1,484.68
	532260 VOICE EQUIP	327.75	1,329.50
	532280 VIDEO EQUIP		26.18
	539101 COST ALLOCATION OVERHEAD	1,990,214.76-	8,719,852.83-
	541500 LEGAL SERVICES EXPENSE	276.25	276.25
	542100 SOS TEMP SERV - PERSONNEL		13,373.32
	Major Account 520000 Total	1,989,610.76-	8,702,959.68-
	570000 Travel Expenses		
	571100 LODGING		856.00
	571600 MEALS - TAXABLE		468.80
	574500 PERSONAL VEHICLE MILEAGE		247.90
	575100 MISC TRAVEL EXPENSE		65.00
	Fund 10000 Total		1,637.70

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	6,587.14-	9,773,761.14
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		114,318.77
	Major Account 800000 Total		114,318.77
	Fund 10000 Expenditures Total		114,318.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,324.32	2,663,947.63
	511300 OVERTIME PAYMENTS	11,825.39	106,595.26
	511500 SHIFT DIFFERENTIAL PYMT		505.95
	511800 COMPENSATORY TIME PAID	2,236.40	30,955.29
	512100 VACATION LEAVE EXPENSE	22,500.20	280,649.98
	512200 SICK LEAVE EXPENSE	27,426.33	241,413.80
	512300 HOLIDAY LEAVE EXPENSE	17,176.60	235,027.74
	512500 FUNERAL LEAVE EXPENSE		6,856.71
	512600 CIVIL LEAVE EXPENSE		437.10
	512800 ADMINISTRATIVE LEAVE EXP		848.34
	512900 UNION ACTIVITY EXPENSE		25.65
	515100 RETIREMENT PLANS EXPENSE	26,175.23	264,838.94
	515200 FICA EXPENSE	24,659.96	251,529.67
	515500 HEALTH INSURANCE EXPENSE	81,566.06	752,181.53
	Major Account 510000 Total	484,890.49	4,835,813.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,947,717.64	8,795,166.77
	541500 LEGAL SERVICES EXPENSE		105.50
	543500 MGT CONSULTANT SERVICES	16,975.67	16,975.67
	Major Account 520000 Total	1,964,693.31	8,812,247.94
	Fund 40000 Expenditures Total	2,449,583.80	13,648,061.53
	Subprogram Expenditures	2,442,996.66	23,423,460.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,157.07	60,172.42
	511300 OVERTIME PAYMENTS		1,865.24
	512100 VACATION LEAVE EXPENSE		6,060.92
	512200 SICK LEAVE EXPENSE	748.01	5,895.45
	512300 HOLIDAY LEAVE EXPENSE	420.30	5,443.54
	515100 RETIREMENT PLANS EXPENSE	473.66	5,948.48
	515200 FICA EXPENSE	458.98	5,653.45
	515500 HEALTH INSURANCE EXPENSE	1,005.92	17,100.64
	Major Account 510000 Total	8,263.94	108,140.14
	Fund 10000 Expenditures Total	8,263.94	108,140.14
	Subprogram Expenditures	8,263.94	108,140.14

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	11,914.24	116,234.90
		511300 OVERTIME PAYMENTS	139.30	5,584.41
		511800 COMPENSATORY TIME PAID	200.70	401.40
		512100 VACATION LEAVE EXPENSE	1,379.71	12,839.25
		512200 SICK LEAVE EXPENSE	1,157.92	9,047.71
		512300 HOLIDAY LEAVE EXPENSE	802.88	10,395.73
		512500 FUNERAL LEAVE EXPENSE	602.10	3,210.83
		515100 RETIREMENT PLANS EXPENSE	1,212.82	11,809.64
		515200 FICA EXPENSE	1,067.49	10,521.07
		515500 HEALTH INSURANCE EXPENSE	5,738.64	51,647.76
		Major Account 510000 Total	24,215.80	231,692.70
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		40.43
		572100 COMMERCIAL TRANSPORTATIO		26.50
		Major Account 570000 Total		66.93
		Fund 42610 Expenditures Total	24,215.80	231,759.63
		Subprogram Expenditures	24,215.80	231,759.63

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		
	521400 CIO CHARGES		148,416.90
	521412 CIO - COMMUNICATIONS		540.00
	521420 CIO - COMPUTING		29.25
	521480 CIO - CONTRACT	5,412.48	183,944.41
	531100 OFFICE SUPPLIES EXPENSE	12.79	59.74
	532100 NON-CAPITALIZED EQUIP PU		135.00
	539101 COST ALLOCATION OVERHEAD	357,242.39-	1,115,893.37-
	542201 CONTRSVS-TEMP HELP	6,299.78	240,367.18
	554900 OTHER CONTRACTUAL SERVICES	223,961.57	2,683,455.97
	555510 SAAS SUBSCRIPTION FEES	152.14	152.14
	Major Account 520000 Total	121,403.63-	2,141,207.22
	Fund 10000 Expenditures Total	121,403.63-	2,141,207.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		63,310.98
	539101 COST ALLOCATION OVERHEAD	361,294.09	1,125,148.75
	550101 ADMINISTRATIVE SUBGRANTS		5,905.68
	Major Account 520000 Total	361,294.09	1,194,365.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.34
	Major Account 570000 Total		47.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,145.51	27,095.31
	Major Account 590000 Total	2,145.51	27,095.31
	Fund 40000 Expenditures Total	363,439.60	1,221,508.06
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		6,409.28
	548700 REFUSE/RECYCLING	48.00	461.92
	Major Account 520000 Total	48.00	6,871.20
	Fund 42605 Expenditures Total	48.00	6,871.20
	Subprogram Expenditures	242,083.97	3,369,586.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,978.93	187,093.20
	511300 OVERTIME PAYMENTS		1,964.12
	511400 ON CALL PAY	423.66	4,686.08
	511800 COMPENSATORY TIME PAID	367.50	2,730.11
	512100 VACATION LEAVE EXPENSE	859.39	15,691.22
	512200 SICK LEAVE EXPENSE	713.81	10,127.35
	512300 HOLIDAY LEAVE EXPENSE	1,057.91	15,093.91
	512500 FUNERAL LEAVE EXPENSE		980.00
	515100 RETIREMENT PLANS EXPENSE	1,602.50	16,970.13
	515200 FICA EXPENSE	1,521.53	16,997.04
	515500 HEALTH INSURANCE EXPENSE	3,914.82	43,096.58
	Major Account 510000 Total	28,440.05	315,429.74
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,057.18
	543100 IT CONSULTING-APPLICATIONS		189,450.00
	Major Account 520000 Total		193,507.18
	570000 Travel Expenses		
	571100 LODGING	330.00	4,081.00
	571800 MEALS - TRAVEL STATUS	461.30	1,704.53
	572100 COMMERCIAL TRANSPORTATIO		60.00
	574500 PERSONAL VEHICLE MILEAGE		141.91
	575100 MISC TRAVEL EXPENSE	88.00	245.66
	Fund 40000 Total	879.30	6,233.10
	Fund 40000 Expenditures Total	28,440.05	508,936.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,003.51-
	Major Account 800000 Total		2,003.51-
	Fund 40000 Expenditures Total		2,003.51-
	Subprogram Expenditures	29,319.35	515,170.02

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	13,794.78	174,775.47
	511800 COMPENSATORY TIME PAID		2.96
	512100 VACATION LEAVE EXPENSE	530.21	18,355.04
	512200 SICK LEAVE EXPENSE	351.80	10,990.66
	512300 HOLIDAY LEAVE EXPENSE	940.39	14,216.45
	515100 RETIREMENT PLANS EXPENSE	1,169.23	16,347.00
	515200 FICA EXPENSE	1,107.89	15,722.99
	515500 HEALTH INSURANCE EXPENSE	2,622.67	32,170.95
	Major Account 510000 Total	20,516.97	282,581.52
	520000 Operating Expenses		
	521420 CIO - COMPUTING		118,832.43
	539101 COST ALLOCATION OVERHEAD	28,754.47-	100,998.33-
	543600 MEDICAL REVIEW CONSULTING	1,800.00	13,500.00
	Major Account 520000 Total	26,954.47-	31,334.10
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 10000 Expenditures Total	6,437.50-	314,022.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,452.53	153,060.11
	511800 COMPENSATORY TIME PAID		1.32
	512100 VACATION LEAVE EXPENSE	730.43	17,993.26
	512200 SICK LEAVE EXPENSE	595.17	11,044.18
	512300 HOLIDAY LEAVE EXPENSE	1,003.49	13,712.05
	512500 FUNERAL LEAVE EXPENSE		255.72
	512800 ADMINISTRATIVE LEAVE EXP		255.71
	515100 RETIREMENT PLANS EXPENSE	1,481.61	14,875.33
	515200 FICA EXPENSE	1,349.91	13,725.97
	515500 HEALTH INSURANCE EXPENSE	4,700.87	42,746.84
	Major Account 510000 Total	27,314.01	267,670.49
	520000 Operating Expenses		
	521480 CIO - CONTRACT		8,519.28
	539101 COST ALLOCATION OVERHEAD	27,383.56	159,207.27
	547100 EDUCATIONAL SERVICES		208.33
	Major Account 520000 Total	27,383.56	167,934.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram041

<u>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		100.50
	Fund 40000 Expenditures Total	54,697.57	435,705.87
	Subprogram Expenditures	48,260.07	749,728.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		138,175.45
	Major Account 590000 Total		138,175.45
	Fund 40000 Expenditures Total		138,175.45
	Subprogram Expenditures		138,175.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,730.64	94,277.48
	512100 VACATION LEAVE EXPENSE	1,277.47	10,096.59
	512200 SICK LEAVE EXPENSE	577.32	9,460.70
	512300 HOLIDAY LEAVE EXPENSE	564.87	8,918.85
	512500 FUNERAL LEAVE EXPENSE		1,061.20
	515100 RETIREMENT PLANS EXPENSE	1,059.44	9,269.80
	515200 FICA EXPENSE	1,021.35	9,056.40
	515500 HEALTH INSURANCE EXPENSE	1,877.96	13,556.95
	Major Account 510000 Total	18,109.05	155,697.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.97
	522100 DUES & SUBSCRIPTION EXP		4,838.00
	522200 CONFERENCE REGISTRATION	850.00	1,500.00
	542100 SOS TEMP SERV - PERSONNEL		9,608.94
	543500 MGT CONSULTANT SERVICES	21,493.60	21,493.60
	Major Account 520000 Total	22,343.60	37,610.51
	570000 Travel Expenses		
	571100 LODGING		460.80
	571800 MEALS - TRAVEL STATUS	171.33	276.34
	572100 COMMERCIAL TRANSPORTATIO	591.04	1,673.87
	574500 PERSONAL VEHICLE MILEAGE	30.94	60.56
	Major Account 570000 Total	793.31	2,471.57
	Fund 40000 Expenditures Total	41,245.96	195,780.05
	Subprogram Expenditures	41,245.96	195,780.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		1,127.56
		539101 COST ALLOCATION OVERHEAD	524.12-	11,745.65-
		Major Account 520000 Total	524.12-	10,618.09-
		Fund 10000 Expenditures Total	524.12-	10,618.09-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	524.12	123,977.08
		Major Account 520000 Total	524.12	123,977.08
		Fund 40000 Expenditures Total	524.12	123,977.08
		Subprogram Expenditures		113,358.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,120.34	35,469.72
	512100 VACATION LEAVE EXPENSE	198.91	4,279.13
	512200 SICK LEAVE EXPENSE		2,053.14
	512300 HOLIDAY LEAVE EXPENSE	227.33	2,935.09
	515100 RETIREMENT PLANS EXPENSE	340.46	3,350.11
	515200 FICA EXPENSE	276.31	2,772.58
	515500 HEALTH INSURANCE EXPENSE	2,011.84	18,355.66
	Major Account 510000 Total	7,175.19	69,215.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.02
	522100 DUES & SUBSCRIPTION EXP		3,396.69
	522200 CONFERENCE REGISTRATION		1,265.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,744.87-
	532280 VIDEO EQUIP		153.15
	Major Account 520000 Total		1,884.01-
	570000 Travel Expenses		
	571100 LODGING	1,563.58	2,957.59
	571800 MEALS - TRAVEL STATUS	66.33	766.53
	572100 COMMERCIAL TRANSPORTATIO		2,167.39
	574500 PERSONAL VEHICLE MILEAGE		164.34
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	1,629.91	6,120.85
	Fund 40000 Expenditures Total	8,805.10	73,452.27
	Subprogram Expenditures	8,805.10	73,452.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		63,565.98
	Major Account 520000 Total		63,565.98
	Fund 10000 Expenditures Total		63,565.98
	Subprogram Expenditures		63,565.98

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		10,950.50
	Major Account 520000 Total		10,950.50
	Fund 10000 Expenditures Total		10,950.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,063.76	610,551.51
	511300 OVERTIME PAYMENTS		16,844.02
	511800 COMPENSATORY TIME PAID	93.38	1,896.54
	512100 VACATION LEAVE EXPENSE	8,240.54	74,211.18
	512200 SICK LEAVE EXPENSE	5,247.70	44,503.55
	512300 HOLIDAY LEAVE EXPENSE	4,602.01	56,633.09
	512500 FUNERAL LEAVE EXPENSE	1,027.60	5,352.12
	512600 CIVIL LEAVE EXPENSE		105.80
	512800 ADMINISTRATIVE LEAVE EXP		235.67
	512900 UNION ACTIVITY EXPENSE		1,284.51
	515100 RETIREMENT PLANS EXPENSE	6,759.81	60,678.72
	515200 FICA EXPENSE	6,312.79	57,131.39
	515500 HEALTH INSURANCE EXPENSE	20,426.66	162,713.72
	Major Account 510000 Total	123,774.25	1,092,141.82
	520000 Operating Expenses		
	521420 CIO - COMPUTING		108.36
	521470 CIO - PERSONNEL		44,379.75
	521480 CIO - CONTRACT	11,805.93	80,944.84
	521500 PUBLICATION & PRINT EXP		69.76
	524600 RENT EXPENSE-BUILDINGS		55.00
	531100 OFFICE SUPPLIES EXPENSE		51.68
	532200 PERSONAL COMPUTING EQUIPMENT		1,392.42
	532280 VIDEO EQUIP		315.97
	539101 COST ALLOCATION OVERHEAD		18,544.00
	542100 SOS TEMP SERV - PERSONNEL		1,586.75
	543500 MGT CONSULTANT SERVICES		405,001.36
	547906 VERIFICATIONS	42,354.00	436,164.75
	550101 ADMINISTRATIVE SUBGRANTS		58,789.18
	Major Account 520000 Total	54,159.93	1,047,403.82
	570000 Travel Expenses		
	571100 LODGING		3,123.04
	571600 MEALS - TAXABLE		53.90
	571800 MEALS - TRAVEL STATUS		686.04

Secure Version - Prior Month
As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number266ECONOMIC AND FAMILY SUPPORT
Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		198.82
	574500 PERSONAL VEHICLE MILEAGE	503.02	7,504.99
	575100 MISC TRAVEL EXPENSE		263.00
	Fund 40000 Total	503.02	11,829.79
	Fund 40000 Expenditures Total	177,934.18	2,139,545.64
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		848,677.67-
	Major Account 800000 Total		848,677.67-
	Fund 40000 Expenditures Total		848,677.67-
	Subprogram Expenditures	178,437.20	2,162,325.93

Secure Version - Prior Month

As of March 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,878.75	93,279.19
	511300 OVERTIME PAYMENTS		5,769.18
	512100 VACATION LEAVE EXPENSE	855.91	10,710.30
	512200 SICK LEAVE EXPENSE	667.04	9,373.07
	512300 HOLIDAY LEAVE EXPENSE	653.45	8,463.19
	515100 RETIREMENT PLANS EXPENSE	827.83	9,554.48
	515200 FICA EXPENSE	742.65	8,753.08
	515500 HEALTH INSURANCE EXPENSE	3,287.00	31,849.88
	Major Account 510000 Total	15,912.63	177,752.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	93,277.96	211,595.47
	Major Account 520000 Total	93,277.96	211,595.47
	Fund 40000 Expenditures Total	109,190.59	389,347.84
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,195.76	281,611.82
	511300 OVERTIME PAYMENTS	604.73	11,710.58
	511800 COMPENSATORY TIME PAID	563.36	2,619.46
	512100 VACATION LEAVE EXPENSE	2,817.96	26,995.50
	512200 SICK LEAVE EXPENSE	2,278.12	34,093.95
	512300 HOLIDAY LEAVE EXPENSE	1,726.02	23,716.60
	512500 FUNERAL LEAVE EXPENSE	939.20	939.20
	512600 CIVIL LEAVE EXPENSE		234.80
	515100 RETIREMENT PLANS EXPENSE	2,630.22	28,598.83
	515200 FICA EXPENSE	2,467.97	26,821.47
	515500 HEALTH INSURANCE EXPENSE	7,556.08	82,962.30
	Major Account 510000 Total	47,779.42	520,304.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	93,277.96-	211,595.47-
	Major Account 520000 Total	93,277.96-	211,595.47-
	Fund 42610 Expenditures Total	45,498.54-	308,709.04
	Subprogram Expenditures	63,692.05	698,056.88

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	1,990.44	17,788.47
	512100 VACATION LEAVE EXPENSE	110.58	688.47
	512200 SICK LEAVE EXPENSE		676.31
	512300 HOLIDAY LEAVE EXPENSE	110.58	1,404.58
	515100 RETIREMENT PLANS EXPENSE	165.60	1,539.30
	515200 FICA EXPENSE	169.20	1,572.82
	Major Account 510000 Total	2,546.40	23,669.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.35	830.35
	571800 MEALS - TRAVEL STATUS		321.68
	574500 PERSONAL VEHICLE MILEAGE		1,653.04
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	182.35	2,832.07
	Fund 27270 Expenditures Total	2,728.75	26,502.02
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,546.40-	24,589.19-
	Major Account 460000 Total	2,546.40-	24,589.19-
	Fund 42021 Revenue Total	2,546.40-	24,589.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,990.44	18,451.98
	512100 VACATION LEAVE EXPENSE	110.58	743.76
	512200 SICK LEAVE EXPENSE		700.64
	512300 HOLIDAY LEAVE EXPENSE	110.58	1,459.87
	515100 RETIREMENT PLANS EXPENSE	165.62	1,599.32
	515200 FICA EXPENSE	169.18	1,633.62
	Major Account 510000 Total	2,546.40	24,589.19
	Fund 42021 Expenditures Total	2,546.40	24,589.19
	Subprogram Revenues	2,546.40-	24,589.19-
	Subprogram Expenditures	5,275.15	51,091.21

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	2,311.32	28,993.34
	512100 VACATION LEAVE EXPENSE	788.72	4,512.43
	512200 SICK LEAVE EXPENSE	1,141.33	5,471.16
	512300 HOLIDAY LEAVE EXPENSE	223.23	2,891.23
	512500 FUNERAL LEAVE EXPENSE		438.70
	515100 RETIREMENT PLANS EXPENSE	334.26	3,167.89
	515200 FICA EXPENSE	294.18	2,810.24
	515500 HEALTH INSURANCE EXPENSE	1,501.90	13,517.28
	Major Account 510000 Total	6,594.94	61,802.27
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		357.00
	521480 CIO - CONTRACT	6,394.12	20,254.17
	539101 COST ALLOCATION OVERHEAD	30,070.50	30,070.50
	Fund 10000 Total	23,676.38	9,459.33
	Fund 10000 Expenditures Total	6,594.94	61,802.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		493.47
	Major Account 800000 Total		493.47
	Fund 10000 Expenditures Total		493.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,307.47	162,736.24
	511300 OVERTIME PAYMENTS		957.08
	511800 COMPENSATORY TIME PAID	10.74	54.26
	512100 VACATION LEAVE EXPENSE	1,464.12	18,862.81
	512200 SICK LEAVE EXPENSE	1,790.73	16,489.04
	512300 HOLIDAY LEAVE EXPENSE	1,067.76	14,431.36
	512500 FUNERAL LEAVE EXPENSE	714.97	2,422.95
	515100 RETIREMENT PLANS EXPENSE	1,599.11	16,171.52
	515200 FICA EXPENSE	1,461.47	15,068.39
	515500 HEALTH INSURANCE EXPENSE	5,709.65	46,014.80
	Major Account 510000 Total	30,126.02	293,208.45
	520000 Operating Expenses		
	521400 CIO CHARGES		1,650.00
	521480 CIO - CONTRACT		511.56
	539101 COST ALLOCATION OVERHEAD	30,070.50	30,070.50
	542100 SOS TEMP SERV - PERSONNEL		6,525.39
	543500 MGT CONSULTANT SERVICES	217,716.27	217,716.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		63,033.67
	Major Account 520000 Total	247,786.77	319,507.39
	570000 Travel Expenses		
	571100 LODGING		75.80
	571600 MEALS - TAXABLE		327.42
	571800 MEALS - TRAVEL STATUS		117.43
	574500 PERSONAL VEHICLE MILEAGE		275.95
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		803.60
	Fund 40000 Expenditures Total	277,912.79	613,519.44
	Subprogram Expenditures	260,831.35	665,862.38

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	5,180.09-	33,683.46-
	Major Account 480000 Total	5,180.09-	33,683.46-
	Fund 10000 Revenue Total	5,180.09-	33,683.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,420.46	734,108.26
	511800 COMPENSATORY TIME PAID	111.92	232.81
	512100 VACATION LEAVE EXPENSE	5,537.89	68,152.36
	512200 SICK LEAVE EXPENSE	5,025.24	47,592.88
	512300 HOLIDAY LEAVE EXPENSE	4,844.60	62,053.39
	512400 MILITARY LEAVE EXPENSE		107.66
	512500 FUNERAL LEAVE EXPENSE		1,481.33
	512700 INJURY LEAVE EXPENSE		61.99
	512800 ADMINISTRATIVE LEAVE EXP		2,809.44
	512900 UNION ACTIVITY EXPENSE		48.56
	515100 RETIREMENT PLANS EXPENSE	7,333.89	68,641.76
	515200 FICA EXPENSE	6,999.28	65,780.32
	515500 HEALTH INSURANCE EXPENSE	16,151.05	143,813.22
	Major Account 510000 Total	128,424.33	1,194,883.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		613.36
	522200 CONFERENCE REGISTRATION	695.00	1,510.00
	531100 OFFICE SUPPLIES EXPENSE		16.66
	532100 NON-CAPITALIZED EQUIP PU		146.42
	532200 PERSONAL COMPUTING EQUIPMENT		6,478.83
	532260 VOICE EQUIP		326.38
	532280 VIDEO EQUIP		84.21
	541700 LEGAL RELATED EXPENSE	216.24	1,206.81
	543500 MGT CONSULTANT SERVICES	2,681.25	17,207.41
	545000 LABORATORY SERVICES	23.54-	1,656.83-
	547300 INTERPRETER SERVICES		357.92
	547906 VERIFICATIONS		55.69
	547909 PATERNITY ACKNOWLEDGEMENTS	10,381.56	53,457.35
	548400 TRANSACTION PROCESSING SERVICE		10,147.45
	554900 OTHER CONTRACTUAL SERVICES	552.86	7,465.16
	556300 SURETY & NOTARY BONDS		40.80
	Major Account 520000 Total	14,503.37	97,457.62
	570000 Travel Expenses		
	571100 LODGING	915.24	5,702.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	140.36	1,209.98
	572100 COMMERCIAL TRANSPORTATIO	851.27	4,578.40
	574500 PERSONAL VEHICLE MILEAGE		249.66
	575100 MISC TRAVEL EXPENSE	28.00	305.47
	Fund 10000 Total	1,934.87	12,046.04
	Fund 10000 Expenditures Total	142,927.70	1,292,341.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,845.67-
	Major Account 800000 Total		6,845.67-
	Fund 10000 Expenditures Total		6,845.67-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	2,679.05-	24,985.01-
	Major Account 480000 Total	2,679.05-	24,985.01-
	Fund 22610 Revenue Total	2,679.05-	24,985.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,562.93
	Fund 22610 Expenditures Total		6,562.93
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	56,148.07-	200,655.75-
	Major Account 800000 Total	56,148.07-	200,655.75-
	Fund 22610 Expenditures Total	56,148.07-	200,655.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,978.93	1,424,900.81
	511300 OVERTIME PAYMENTS		400.50-
	511800 COMPENSATORY TIME PAID	217.26	451.47
	512100 VACATION LEAVE EXPENSE	10,743.29	136,052.95
	512200 SICK LEAVE EXPENSE	9,751.34	92,350.67
	512300 HOLIDAY LEAVE EXPENSE	9,404.38	120,457.94
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE		2,875.54
	512700 INJURY LEAVE EXPENSE		120.33
	512800 ADMINISTRATIVE LEAVE EXP		5,453.62
	512900 UNION ACTIVITY EXPENSE		94.26
	515100 RETIREMENT PLANS EXPENSE	14,234.00	133,474.18
	515200 FICA EXPENSE	13,583.33	127,925.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	31,350.26	279,315.59
	Major Account 510000 Total	249,262.79	2,323,280.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,190.64
	522200 CONFERENCE REGISTRATION		3,260.00
	531100 OFFICE SUPPLIES EXPENSE		32.34
	532100 NON-CAPITALIZED EQUIP PU		284.22
	532200 PERSONAL COMPUTING EQUIPMENT		14,984.96
	532260 VOICE EQUIP		260.70
	532280 VIDEO EQUIP		239.66
	541100 ACCTG & AUDITING SERVICES	43,243.91	65,516.62
	541700 LEGAL RELATED EXPENSE	479.76	2,417.69
	543500 MGT CONSULTANT SERVICES	5,228.34	33,426.23
	545000 LABORATORY SERVICES	45.69-	3,216.22-
	547300 INTERPRETER SERVICES		694.80
	547906 VERIFICATIONS		108.11
	547909 PATERNITY ACKNOWLEDGEMENTS	20,152.44	103,770.15
	548400 TRANSACTION PROCESSING SERVICE		19,698.00
	554900 OTHER CONTRACTUAL SERVICES	1,073.20	14,491.26
	556300 SURETY & NOTARY BONDS		79.20
	Major Account 520000 Total	70,131.96	257,238.36
	570000 Travel Expenses		
	571100 LODGING		9,837.71
	571800 MEALS - TRAVEL STATUS		2,232.40
	572100 COMMERCIAL TRANSPORTATIO		8,762.70
	574500 PERSONAL VEHICLE MILEAGE		613.80
	575100 MISC TRAVEL EXPENSE		182.73
	Fund 40000 Total		21,629.34
	Fund 40000 Expenditures Total	319,394.75	2,580,519.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	202,919.42-	1,121,072.43-
	Major Account 800000 Total	202,919.42-	1,121,072.43-
	Fund 40000 Expenditures Total	202,919.42-	1,121,072.43-
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,562.95
	Fund 42640 Expenditures Total		6,562.95
	Fund 42640 Expenditures Total		

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 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>
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	59,549.71-	204,089.15-
	Major Account 800000 Total	59,549.71-	204,089.15-
	Fund 42640 Expenditures Total	59,549.71-	204,089.15-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		842,344.51-
	Major Account 460000 Total		842,344.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,867.00-	298,738.46-
	Major Account 480000 Total	27,867.00-	298,738.46-
	Fund 42681 Revenue Total	27,867.00-	1,141,082.97-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	51,912.84-	771,070.11-
	Major Account 470000 Total	51,912.84-	771,070.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,145.99-	91,240.65-
	Major Account 480000 Total	9,145.99-	91,240.65-
	Fund 42682 Revenue Total	61,058.83-	862,310.76-
	Subprogram Revenues	96,784.97-	2,062,062.20-
	Subprogram Expenditures	464,257.32	3,919,662.09

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	387,720.92	1,938,604.60
		Major Account 520000 Total	387,720.92	1,938,604.60
		Fund 10000 Expenditures Total	387,720.92	1,938,604.60
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	752,634.74	3,763,173.70
		Major Account 520000 Total	752,634.74	3,763,173.70
		Fund 40000 Expenditures Total	752,634.74	3,763,173.70
		Subprogram Expenditures	1,140,355.66	5,701,778.30

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	8,222.78	97,990.86
	512100 VACATION LEAVE EXPENSE	582.85	10,200.56
	512200 SICK LEAVE EXPENSE	1,025.77	7,026.92
	512300 HOLIDAY LEAVE EXPENSE	446.09	7,932.22
	512500 FUNERAL LEAVE EXPENSE		709.25
	512700 INJURY LEAVE EXPENSE		347.89
	512800 ADMINISTRATIVE LEAVE EXP		911.44
	515100 RETIREMENT PLANS EXPENSE	769.09	9,364.47
	515200 FICA EXPENSE	712.47	8,749.43
	515500 HEALTH INSURANCE EXPENSE	2,166.23	25,141.33
	Major Account 510000 Total	13,925.28	168,374.37
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	10,878.88
	Major Account 520000 Total	1,359.86	10,878.88
	Fund 10000 Expenditures Total	15,285.14	179,253.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,959.58	190,194.94
	512100 VACATION LEAVE EXPENSE	1,130.05	19,786.44
	512200 SICK LEAVE EXPENSE	1,989.96	13,631.55
	512300 HOLIDAY LEAVE EXPENSE	865.96	15,398.10
	512500 FUNERAL LEAVE EXPENSE		1,376.79
	512700 INJURY LEAVE EXPENSE		675.29
	512800 ADMINISTRATIVE LEAVE EXP		1,769.28
	515100 RETIREMENT PLANS EXPENSE	1,494.01	18,187.72
	515200 FICA EXPENSE	1,382.27	16,976.16
	515500 HEALTH INSURANCE EXPENSE	4,204.25	48,797.95
	Major Account 510000 Total	27,026.08	326,794.22
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	21,117.92
	550101 ADMINISTRATIVE SUBGRANTS	1,719.80	79,437.68
	Major Account 520000 Total	4,359.54	100,555.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,024.80	67,324.23
	Major Account 590000 Total	7,024.80	67,324.23
	Fund 40000 Expenditures Total	38,410.42	494,674.05
	Subprogram Expenditures	53,695.56	673,927.30

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 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	2,218.06	59,260.66
	511300 OVERTIME PAYMENTS		540.49
	512100 VACATION LEAVE		2,228.00
	512200 SICK LEAVE EXPENSE		849.26
	512300 HOLIDAY LEAVE EXPENSE	119.57	2,577.98
	515100 RETIREMENT PLANS EXPENSE	174.90	2,914.89
	515200 FICA EXPENSE	168.21	2,776.68
	515500 HEALTH INSURANCE EXPENSE	419.92	7,761.73
	Major Account 510000 Total	3,100.66	78,909.69
	520000 Operating Expenses		
	521480 CIO - CONTRACT		43,112.96
	521500 PUBLICATION & PRINT EXP		880.48
	539101 COST ALLOCATION OVERHEAD	55,115.56-	212,578.48-
	542100 SOS TEMP SERV - PERSONNEL		4,728.11
	559100 OTHER OPERATING EXP		289,181.81
	Major Account 520000 Total	55,115.56-	125,324.88
	570000 Travel Expenses		
	571100 LODGING		985.32
	571800 MEALS - TRAVEL STATUS		464.64
	572100 COMMERCIAL TRANSPORTATIO		792.90
	574500 PERSONAL VEHICLE MILEAGE		42.22
	575100 MISC TRAVEL EXPENSE		13.50
	Fund 10000 Total		2,298.58
	Fund 10000 Expenditures Total	52,014.90-	204,234.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,870.98-
	865101 PRIOR YEAR PAYROLL		8,164.98-
	Major Account 800000 Total		13,035.96-
	Fund 10000 Expenditures Total		13,035.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,218.06	66,622.65
	511300 OVERTIME PAYMENTS		540.49
	511800 COMPENSATORY TIME PAID		1,526.22
	512100 VACATION LEAVE EXPENSE		1,621.60
	512200 SICK LEAVE EXPENSE		1,373.95
	512300 HOLIDAY LEAVE EXPENSE	119.57	3,065.26
	512800 ADMINISTRATIVE LEAVE EXP		170.14

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	175.17	3,381.20
	515200 FICA EXPENSE	168.22	3,279.79
	515500 HEALTH INSURANCE EXPENSE	419.92	7,793.60
	Major Account 510000 Total	3,100.94	89,374.90
	520000 Operating Expenses		
	521480 CIO - CONTRACT		38,429.16
	521500 PUBLICATION & PRINT EXP		942.47
	522200 CONFERENCE REGISTRATION		600.00
	539101 COST ALLOCATION OVERHEAD	55,115.56	212,578.48
	542100 SOS TEMP SERV - PERSONNEL		4,728.11
	543500 MGT CONSULTANT SERVICES		7,666.63
	559100 OTHER OPERATING EXP		281,453.22
	Major Account 520000 Total	55,115.56	546,398.07
	570000 Travel Expenses		
	571100 LODGING		1,468.92
	571800 MEALS - TRAVEL STATUS		72.28
	572100 COMMERCIAL TRANSPORTATIO		1,216.87
	574500 PERSONAL VEHICLE MILEAGE		42.22
	575100 MISC TRAVEL EXPENSE		13.50
	Fund 40000 Total		2,813.79
	Fund 40000 Expenditures Total	58,216.50	635,772.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,094.34
	865101 PRIOR YEAR PAYROLL		8,164.98
	Major Account 800000 Total		15,259.32
	Fund 40000 Expenditures Total		15,259.32
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,202.39-
	Major Account 460000 Total		7,202.39-
	Fund 42550 Revenue Total		7,202.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,846.42
	512100 VACATION LEAVE EXPENSE		251.82
	512200 SICK LEAVE EXPENSE		254.16
	512300 HOLIDAY LEAVE EXPENSE		289.20
	512800 ADMINISTRATIVE LEAVE EXP		40.56
	515100 RETIREMENT PLANS EXPENSE		425.53

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Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		417.11
	515500 HEALTH INSURANCE EXPENSE		711.29
	Major Account 510000 Total		7,236.09
	Fund 42550 Expenditures Total		7,236.09
	Subprogram Revenues		7,202.39
	Subprogram Expenditures	6,201.60	852,356.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram066

<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	109,394.05-	799,664.12-
	486500 MISCELLANEOUS ADJUSTMENT	4,390.52	11,638.84-
	Major Account 480000 Total	105,003.53-	811,302.96-
	Fund 42680 Revenue Total	105,003.53-	811,302.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,144.53	97,487.97
	Major Account 520000 Total	3,144.53	97,487.97
	Fund 42680 Expenditures Total	3,144.53	97,487.97
	Subprogram Revenues	105,003.53-	811,302.96-
	Subprogram Expenditures	3,144.53	97,487.97

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 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	2,889.37	25,343.12
	548400 TRANSACTION PROCESSING SERVICE	34,378.70	252,285.82
	Major Account 520000 Total	37,268.07	277,628.94
	Fund 10000 Expenditures Total	37,268.07	277,628.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,608.77	49,195.43
	548400 TRANSACTION PROCESSING SERVICE	66,735.13	489,731.33
	Major Account 520000 Total	72,343.90	538,926.76
	Fund 40000 Expenditures Total	72,343.90	538,926.76
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 42682 Expenditures Total		200,000.00
	Subprogram Expenditures	109,611.97	1,016,555.70

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Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,439.00
	Major Account 520000 Total		7,439.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,687.64	10,606.10
	571600 MEALS - TAXABLE		98.02
	571800 MEALS - TRAVEL STATUS	100.81	1,706.69
	572100 COMMERCIAL TRANSPORTATION		1,995.16
	574500 PERSONAL VEHICLE MILEAGE		4,350.71
	575100 MISC TRAVEL EXPENSE	32.49	153.98
	Major Account 570000 Total	1,820.94	18,910.66
	Fund 42681 Expenditures Total	1,820.94	26,349.66
	Subprogram Expenditures	1,820.94	26,349.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,696.64	25,891.70
	511300 OVERTIME PAYMENTS		336.49
	512100 VACATION LEAVE EXPENSE	182.63	2,770.40
	512200 SICK LEAVE EXPENSE	60.88	1,175.06
	512300 HOLIDAY LEAVE EXPENSE	149.96	2,121.99
	515100 RETIREMENT PLANS EXPENSE	231.47	2,418.78
	515200 FICA EXPENSE	216.43	2,275.14
	515500 HEALTH INSURANCE EXPENSE	685.18	6,705.73
	Major Account 510000 Total	4,223.19	43,695.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,346.01-	17,322.43-
	Major Account 520000 Total	10,346.01-	17,322.43-
	Fund 10000 Expenditures Total	6,122.82-	26,372.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,346.01	17,322.43
	550101 ADMINISTRATIVE SUBGRANTS		54,708.43
	Major Account 520000 Total	10,346.01	72,030.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,920.00	29,260.36
	Major Account 590000 Total	4,920.00	29,260.36
	Fund 40000 Expenditures Total	15,266.01	101,291.22
	Subprogram Expenditures	9,143.19	127,664.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	1,923.91	126,938.77
	Major Account 520000 Total	1,923.91	126,938.77
	Fund 40000 Expenditures Total	1,923.91	126,938.77
	Subprogram Expenditures	1,923.91	126,938.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,681.88	96,384.01
	511300 OVERTIME PAYMENTS	114.96	1,565.90
	511800 COMPENSATORY TIME PAID	34.02	263.47
	512100 VACATION LEAVE EXPENSE	97.67	9,949.96
	512200 SICK LEAVE EXPENSE	589.27	3,796.75
	512300 HOLIDAY LEAVE EXPENSE	699.30	7,133.86
	512500 FUNERAL LEAVE EXPENSE	71.01	161.24
	512600 CIVIL LEAVE EXPENSE		773.92
	515100 RETIREMENT PLANS EXPENSE	1,070.15	8,987.99
	515200 FICA EXPENSE	1,034.61	8,691.20
	515500 HEALTH INSURANCE EXPENSE	1,985.82	17,222.33
	Major Account 510000 Total	18,378.69	154,930.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	523.17	1,522.36
	522200 CONFERENCE REGISTRATION		131.25
	522800 E-COMMERCE OPER EXP		8,314.35
	539101 COST ALLOCATION OVERHEAD		2,242.25
	Major Account 520000 Total	523.17	12,210.21
	570000 Travel Expenses		
	571100 LODGING	113.00	799.46
	571800 MEALS - TRAVEL STATUS		308.25
	572100 COMMERCIAL TRANSPORTATIO		662.76
	574500 PERSONAL VEHICLE MILEAGE		165.63
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	113.00	1,938.10
	Fund 10000 Expenditures Total	19,014.86	169,078.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,329.83	53,824.60
	511300 OVERTIME PAYMENTS	7.71	1,054.80
	511800 COMPENSATORY TIME PAID		4.32
	512100 VACATION LEAVE EXPENSE	41.58	5,377.84
	512200 SICK LEAVE EXPENSE	681.83	4,251.46
	512300 HOLIDAY LEAVE EXPENSE	303.53	5,280.84
	512500 FUNERAL LEAVE EXPENSE	49.14	279.89
	512600 CIVIL LEAVE EXPENSE		182.26
	515100 RETIREMENT PLANS EXPENSE	480.34	5,261.04
	515200 FICA EXPENSE	473.67	5,198.28

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	592.61	5,928.08
	Major Account 510000 Total	7,960.24	86,643.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,441.60
	521500 PUBLICATION & PRINT EXP	1,569.34	4,367.50
	522200 CONFERENCE REGISTRATION		393.75
	522800 E-COMMERCE OPER EXP		6,794.83
	539101 COST ALLOCATION OVERHEAD	179,692.07	661,236.31
	Major Account 520000 Total	181,261.41	674,233.99
	570000 Travel Expenses		
	571100 LODGING	113.00	4,190.51
	571800 MEALS - TRAVEL STATUS		1,081.48
	572100 COMMERCIAL TRANSPORTATIO		4,069.30
	574500 PERSONAL VEHICLE MILEAGE		427.19
	575100 MISC TRAVEL EXPENSE		6.00
	Fund 40000 Total	113.00	9,774.48
	Fund 40000 Expenditures Total	189,221.65	760,877.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		163.32-
	Major Account 800000 Total		163.32-
	Fund 40000 Expenditures Total		163.32-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,566.06	277,980.88
	511300 OVERTIME PAYMENTS	1,885.72	18,072.10
	511800 COMPENSATORY TIME PAID	613.98	4,445.61
	512100 VACATION LEAVE EXPENSE	881.15	15,818.62
	512200 SICK LEAVE EXPENSE	798.27	7,626.77
	512300 HOLIDAY LEAVE EXPENSE	2,087.83	24,548.12
	512500 FUNERAL LEAVE EXPENSE	203.85	1,679.07
	512600 CIVIL LEAVE EXPENSE		117.08
	515100 RETIREMENT PLANS EXPENSE	3,222.25	26,229.08
	515200 FICA EXPENSE	3,075.22	24,917.37
	515500 HEALTH INSURANCE EXPENSE	8,236.71	71,476.01
	Major Account 510000 Total	57,571.04	472,910.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	137,194.95-	373,823.37-
	Major Account 520000 Total	137,194.95-	373,823.37-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram123

<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		
	Fund 42610 Expenditures Total	79,623.91-	99,087.34
	Subprogram Expenditures	128,725.60	1,038,818.16

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As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number266ECONOMIC AND FAMILY SUPPORT
Agency Subprogram133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,489.95
	Major Account 520000 Total		7,489.95
	Fund 40000 Expenditures Total		7,489.95
	Subprogram Expenditures		7,489.95

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	36,633.70	345,760.20	
511300 OVERTIME PAYMENTS		285.34	
512100 VACATION LEAVE EXPENSE	3,791.80	38,801.70	
512200 SICK LEAVE EXPENSE	2,182.75	14,235.45	
512300 HOLIDAY LEAVE EXPENSE	2,267.32	29,643.01	
512500 FUNERAL LEAVE EXPENSE		760.92	
512800 ADMINISTRATIVE LEAVE EXP		380.74	
515100 RETIREMENT PLANS EXPENSE	3,376.80	32,525.37	
515200 FICA EXPENSE	3,170.37	30,970.10	
515500 HEALTH INSURANCE EXPENSE	9,821.28	82,943.11	
516500 WORKERS COMP PREMIUMS		551,459.88	
Major Account 510000 Total	61,244.02	1,127,765.82	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		450.00	
522200 CONFERENCE REGISTRATION	150.00-	977.50	
523900 TEAMMATE RECOGNITION		1,299.73	
524700 RENT EXP-OTHER REAL PROP		100.00	
527200 REP & MAINT-MOTOR VEHICL		1,499.14	
531100 OFFICE SUPPLIES EXPENSE	41.70	811.15	
532100 NON-CAPITALIZED EQUIP PU	1,424.00	2,400.00	
532200 PERSONAL COMPUTING EQUIPMENT		4,358.80	
532260 VOICE EQUIP		3,143.10	
538100 VEHICLE & EQUIP SUP EXP		74.40	
539101 COST ALLOCATION OVERHEAD	148,610.26-	778,416.22-	
541100 ACCTG & AUDITING SERVICES		277,829.84	
541200 PURCHASEING ASSESSMENT		27,119.48	
542100 SOS TEMP SERV - PERSONNEL		4,863.09	
543200 IT CONSULTING-HW/SW SUPP		13,131.50	
543500 MGT CONSULTANT SERVICES	3,388.93	46,024.84	
547100 EDUCATIONAL SERVICES		11,241.88	
547300 INTERPRETER SERVICES	405.64	3,971.38	
547500 MAILING SERVICES	1,672.00	14,949.00	
556100 INSURANCE EXPENSE		8,197.38	
Major Account 520000 Total	141,827.99-	355,974.01-	
570000 Travel Expenses			
571100 LODGING		10,106.69	
571600 MEALS - TAXABLE		905.00	
571800 MEALS - TRAVEL STATUS		3,310.58	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		632.53
	574500 PERSONAL VEHICLE MILEAGE		2,929.13
	575100 MISC TRAVEL EXPENSE		236.00
	Major Account 570000 Total		18,119.93
	Fund 10000 Expenditures Total	80,583.97-	789,911.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	148,610.26	763,683.64
	Major Account 520000 Total	148,610.26	763,683.64
	570000 Travel Expenses		
	571100 LODGING		1,448.91
	Major Account 570000 Total		1,448.91
	Fund 40000 Expenditures Total	148,610.26	765,132.55
	Subprogram Expenditures	68,026.29	1,555,044.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		428.00
	539101 COST ALLOCATION OVERHEAD	72,156.30	261,892.24
	Major Account 520000 Total	72,156.30	262,320.24
	570000 Travel Expenses		
	571100 LODGING		2,070.30
	571800 MEALS - TRAVEL STATUS		394.12
	572100 COMMERCIAL TRANSPORTATIO		189.96
	Major Account 570000 Total		2,654.38
	Fund 10000 Expenditures Total	72,156.30	264,974.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,995.28	133,742.71
	511300 OVERTIME PAYMENTS		957.94
	511800 COMPENSATORY TIME PAID	11.03	54.55
	512100 VACATION LEAVE EXPENSE	675.69	14,351.21
	512200 SICK LEAVE EXPENSE	648.53	11,016.81
	512300 HOLIDAY LEAVE EXPENSE	844.53	11,540.13
	512500 FUNERAL LEAVE EXPENSE	714.97	1,984.25
	515100 RETIREMENT PLANS EXPENSE	1,264.83	13,002.06
	515200 FICA EXPENSE	1,166.90	12,256.59
	515500 HEALTH INSURANCE EXPENSE	4,207.87	32,503.30
	Major Account 510000 Total	23,529.63	231,409.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	72,156.30-	261,892.24-
	Major Account 520000 Total	72,156.30-	261,892.24-
	Fund 40000 Expenditures Total	48,626.67-	30,482.69-
	Subprogram Expenditures	23,529.63	234,491.93

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	42,756.88	428,938.62
	511300 OVERTIME PAYMENTS		12,042.33
	511500 SHIFT DIFFERENTIAL PYMT	409.20	3,741.90
	511800 COMPENSATORY TIME PAID	974.15	2,861.12
	512100 VACATION LEAVE EXPENSE	3,790.70	30,892.45
	512200 SICK LEAVE EXPENSE	2,107.89	23,207.80
	512300 HOLIDAY LEAVE EXPENSE	2,689.64	36,307.16
	512500 FUNERAL LEAVE EXPENSE		2,012.07
	515100 RETIREMENT PLANS EXPENSE	3,948.43	40,436.22
	515200 FICA EXPENSE	3,716.76	38,210.38
	515500 HEALTH INSURANCE EXPENSE	10,002.92	90,026.28
	Major Account 510000 Total	70,396.57	708,676.33
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,948.00	2,948.00
	532200 PERSONAL COMPUTING EQUIPMENT		34,560.54
	539101 COST ALLOCATION OVERHEAD	120,390.05-	552,763.16-
	547100 EDUCATIONAL SERVICES		89.00
	555330 COTS INSTALLAION		9,921.00
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES		13,608.00
	Major Account 520000 Total	117,442.05-	491,136.62-
	Fund 10000 Expenditures Total	47,045.48-	217,539.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36,460.50	203,313.54
	Major Account 520000 Total	36,460.50	203,313.54
	Fund 40000 Expenditures Total	36,460.50	203,313.54
	Subprogram Expenditures	10,584.98-	420,853.25

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		294,688.60
	Major Account 590000 Total		294,688.60
	Fund 40000 Expenditures Total		294,688.60
	Subprogram Expenditures		294,688.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8,383.24
	Major Account 520000 Total		8,383.24
	570000 Travel Expenses		
	571100 LODGING		998.59
	571800 MEALS - TRAVEL STATUS		291.65
	574500 PERSONAL VEHICLE MILEAGE		760.59
	575100 MISC TRAVEL EXPENSE		26.80
	Major Account 570000 Total		2,077.63
	Fund 10000 Expenditures Total		10,460.87
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		812.80
	571800 MEALS - TRAVEL STATUS		174.22
	574500 PERSONAL VEHICLE MILEAGE		484.64
	575100 MISC TRAVEL EXPENSE		19.80
	Major Account 570000 Total		1,491.46
	Fund 40000 Expenditures Total		1,491.46
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	245,379.68-	268,323.47-
	Major Account 460000 Total	245,379.68-	268,323.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,595.97-	634,468.20-
	Major Account 470000 Total	46,595.97-	634,468.20-
	Fund 42610 Revenue Total	291,975.65-	902,791.67-
	Subprogram Revenues	291,975.65-	902,791.67-
	Subprogram Expenditures		11,952.33

Secure Version - Prior Month
As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number266ECONOMIC AND FAMILY SUPPORT
Agency Subprogram163

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		200,772.00
		Major Account 520000 Total		200,772.00
		Fund 10000 Expenditures Total		200,772.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		200,772.00
		Major Account 520000 Total		200,772.00
		Fund 40000 Expenditures Total		200,772.00
		Subprogram Expenditures		401,544.00

Secure Version - Prior Month
As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number266ECONOMIC AND FAMILY SUPPORT
Agency Subprogram164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		129,196.00
	Major Account 520000 Total		129,196.00
	Fund 40000 Expenditures Total		129,196.00
	Subprogram Expenditures		129,196.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	43,568.79	87,872.50
		Major Account 520000 Total	43,568.79	87,872.50
		Fund 10000 Expenditures Total	43,568.79	87,872.50
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES		120.00
		548400 TRANSACTION PROCESSING SE	43,568.77	87,872.50
		Major Account 520000 Total	43,568.77	87,992.50
		Fund 40000 Expenditures Total	43,568.77	87,992.50
		Subprogram Expenditures	87,137.56	175,865.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,117.95	129,654.94
	511800 COMPENSATORY TIME PAID		73.57
	512100 VACATION LEAVE EXPENSE	996.18	14,306.29
	512200 SICK LEAVE EXPENSE	1,141.63	6,441.65
	512300 HOLIDAY LEAVE EXPENSE	855.56	11,080.87
	512500 FUNERAL LEAVE EXPENSE		586.30
	515100 RETIREMENT PLANS EXPENSE	1,281.56	12,143.21
	515200 FICA EXPENSE	1,161.95	11,083.19
	515500 HEALTH INSURANCE EXPENSE	5,309.18	47,783.13
	Major Account 510000 Total	24,864.01	233,153.15
	Fund 10000 Expenditures Total	24,864.01	233,153.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,117.95	129,654.94
	511800 COMPENSATORY TIME PAID		73.57
	512100 VACATION LEAVE EXPENSE	996.18	14,306.29
	512200 SICK LEAVE EXPENSE	1,141.63	6,441.65
	512300 HOLIDAY LEAVE EXPENSE	855.56	11,080.87
	512500 FUNERAL LEAVE EXPENSE		586.30
	515100 RETIREMENT PLANS EXPENSE	1,281.19	12,139.98
	515200 FICA EXPENSE	1,162.21	11,083.88
	515500 HEALTH INSURANCE EXPENSE	5,308.86	47,779.80
	Major Account 510000 Total	24,863.58	233,147.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		31,404.62
	Major Account 520000 Total		31,404.62
	Fund 40000 Expenditures Total	24,863.58	264,551.90
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,059.38	64,830.69
	511800 COMPENSATORY TIME PAID		36.89
	512100 VACATION LEAVE EXPENSE	498.10	7,153.55
	512200 SICK LEAVE EXPENSE	570.86	3,220.82
	512300 HOLIDAY LEAVE EXPENSE	427.80	5,540.69
	512500 FUNERAL LEAVE EXPENSE		293.16
	515100 RETIREMENT PLANS EXPENSE	640.46	6,069.80
	515200 FICA EXPENSE	580.65	5,537.86
	515500 HEALTH INSURANCE EXPENSE	2,655.02	23,894.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Expenditures	510000Personal Services		
	Major Account 510000 Total	12,432.27	116,578.07
	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD		194,958.76-
	Major Account 520000 Total		194,958.76-
	Fund 42610 Expenditures Total	12,432.27	78,380.69-
	Subprogram Expenditures	62,159.86	419,324.36

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		1,666.72
	512200 SICK LEAVE EXPENSE		60.66
	512300 HOLIDAY LEAVE EXPENSE		49.93
	515100 RETIREMENT PLANS EXPENSE		133.08
	515200 FICA EXPENSE		119.98
	515500 HEALTH INSURANCE EXPENSE		585.11
	Major Account 510000 Total		2,615.48
	Fund 10000 Expenditures Total		2,615.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,435.94	32,231.00
	512100 VACATION LEAVE EXPENSE	644.22	8,879.99
	512200 SICK LEAVE EXPENSE	999.87	10,873.94
	512300 HOLIDAY LEAVE EXPENSE	214.74	3,116.04
	515100 RETIREMENT PLANS EXPENSE	321.58	3,972.81
	515200 FICA EXPENSE	291.03	3,694.57
	515500 HEALTH INSURANCE EXPENSE	1,374.26	13,795.07
	Major Account 510000 Total	6,281.64	76,563.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		583,641.30
	543200 IT CONSULTING-HW/SW SUPP		29,900.00
	555340 COTS MAINTENANCE		131,617.19
	Major Account 520000 Total		745,158.49
	570000 Travel Expenses		
	571100 LODGING	825.00	825.00
	572100 COMMERCIAL TRANSPORTATIO	571.87	571.87
	Major Account 570000 Total	1,396.87	1,396.87
	Fund 40000 Expenditures Total	7,678.51	823,118.78
	Subprogram Expenditures	7,678.51	825,734.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,925.48	110,856.57
	511300 OVERTIME PAYMENTS		164.65
	512100 VACATION LEAVE EXPENSE	264.74	12,839.35
	512200 SICK LEAVE EXPENSE	221.07	3,586.94
	512300 HOLIDAY LEAVE EXPENSE	653.28	9,176.29
	512500 FUNERAL LEAVE EXPENSE		651.89
	512800 ADMINISTRATIVE LEAVE EXP		112.32
	515100 RETIREMENT PLANS EXPENSE	978.19	10,286.80
	515200 FICA EXPENSE	890.78	9,495.03
	515500 HEALTH INSURANCE EXPENSE	3,733.94	34,945.52
	Major Account 510000 Total	18,667.48	192,115.36
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	23,258.02	32,504.30
	Major Account 520000 Total	23,258.02	32,504.30
	Fund 10000 Expenditures Total	41,925.50	224,619.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,392.48	32,770.53-
	511800 COMPENSATORY TIME PAID		.33
	512100 VACATION LEAVE EXPENSE	174.06	12,023.50-
	512200 SICK LEAVE EXPENSE	87.03	4,792.11-
	512300 HOLIDAY LEAVE EXPENSE	87.03	4,420.52-
	512500 FUNERAL LEAVE EXPENSE		460.03-
	515100 RETIREMENT PLANS EXPENSE	130.46	7,135.41-
	515200 FICA EXPENSE	113.66	6,600.71-
	515500 HEALTH INSURANCE EXPENSE	584.66	20,379.74-
	Major Account 510000 Total	2,569.38	88,582.22-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,830.39	43,087.10
	Major Account 520000 Total	30,830.39	43,087.10
	Fund 40000 Expenditures Total	33,399.77	45,495.12-
	Subprogram Expenditures	75,325.27	179,124.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.89
	Fund 40000 Expenditures Total		86.89
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		86.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram413

<u>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		
	865101 PRIOR YEAR PAYROLL		114,318.77-
	Major Account 800000 Total		114,318.77-
	Fund 40000 Expenditures Total		114,318.77-

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	2,855.73	30,750.29
	512100 VACATION LEAVE EXPENSE	510.79	5,129.83
	512200 SICK LEAVE EXPENSE	162.52	696.51
	512300 HOLIDAY LEAVE EXPENSE	185.74	2,846.47
	512800 ADMINISTRATIVE LEAVE EXP		185.74
	515100 RETIREMENT PLANS EXPENSE	278.14	2,965.82
	515200 FICA EXPENSE	281.89	2,960.63
	515500 HEALTH INSURANCE EXPENSE		2,011.84
	Major Account 510000 Total	4,274.81	47,547.13
	Fund 10000 Expenditures Total	4,274.81	47,547.13
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		800.00
	543500 MGT CONSULTANT SERVICES		139,856.78
	Major Account 520000 Total		140,656.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,687.04	183,102.08
	Major Account 590000 Total	18,687.04	183,102.08
	Fund 22640 Expenditures Total	18,687.04	323,758.86
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	22,961.85	371,305.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,474.64	123,400.00
	512100 VACATION LEAVE EXPENSE	914.35	7,640.45
	512200 SICK LEAVE EXPENSE	1,355.18	5,880.61
	512300 HOLIDAY LEAVE EXPENSE	776.01	10,056.08
	515100 RETIREMENT PLANS EXPENSE	1,162.12	11,005.35
	515200 FICA EXPENSE	1,113.27	10,577.56
	515500 HEALTH INSURANCE EXPENSE	1,728.50	15,556.50
	Major Account 510000 Total	19,524.07	184,116.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	114,975.00	588,207.75
	Major Account 520000 Total	115,425.00	588,657.75
	570000 Travel Expenses		
	571100 LODGING		1,980.41
	571800 MEALS - TRAVEL STATUS		229.97
	572100 COMMERCIAL TRANSPORTATIO	674.96	1,934.28
	574500 PERSONAL VEHICLE MILEAGE		83.48
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	674.96	4,288.14
	Fund 40000 Expenditures Total	135,624.03	777,062.44
	Subprogram Expenditures	135,624.03	777,062.44

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	3,958.63	25,648.76
	511800 COMPENSATORY TIME PAID		23.50
	512100 VACATION LEAVE EXPENSE	1,151.19	2,722.44
	512200 SICK LEAVE EXPENSE	709.84	2,558.79
	512300 HOLIDAY LEAVE EXPENSE	306.29	2,500.70
	512500 FUNERAL LEAVE EXPENSE		316.98
	515100 RETIREMENT PLANS EXPENSE	458.67	2,528.70
	515200 FICA EXPENSE	427.34	2,383.67
	515500 HEALTH INSURANCE EXPENSE	1,147.71	5,747.42
	Major Account 510000 Total	8,159.67	44,430.96
	Fund 10000 Expenditures Total	8,159.67	44,430.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,287.85	83,033.98
	511300 OVERTIME PAYMENTS		468.80
	512100 VACATION LEAVE EXPENSE	1,041.50	9,361.55
	512200 SICK LEAVE EXPENSE	1,677.34	6,726.39
	512300 HOLIDAY LEAVE EXPENSE	584.09	7,767.44
	512500 FUNERAL LEAVE EXPENSE		316.98
	515100 RETIREMENT PLANS EXPENSE	867.92	8,158.07
	515200 FICA EXPENSE	849.31	7,787.13
	515500 HEALTH INSURANCE EXPENSE	1,029.05	14,125.86
	Major Account 510000 Total	14,337.06	137,746.20
	Fund 40000 Expenditures Total	14,337.06	137,746.20
	Subprogram Expenditures	22,496.73	182,177.16

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number266ECONOMIC AND FAMILY SUPPORT
Agency Subprogram742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,055.82
	Major Account 520000 Total		1,055.82
	Fund 42681 Expenditures Total		1,055.82
	Subprogram Expenditures		1,055.82

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		662.62
	515100 RETIREMENT PLANS EXPENSE		49.75
	515200 FICA EXPENSE		115.45
	515500 HEALTH INSURANCE EXPENSE		4,569.10-
	Major Account 510000 Total		3,741.28-
	Fund 10000 Expenditures Total		3,741.28-
	Subprogram Expenditures		3,741.28-
	Program Revenues	496,310.55-	4,235,817.42-
	Program Expenditures	6,070,833.35	50,696,507.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,844.40	661,761.35
	511300 OVERTIME PAYMENTS	125.51-	2,100.20
	511800 COMPENSATORY TIME PAID	366.37	2,180.21
	512100 VACATION LEAVE EXPENSE	5,197.28	78,257.89
	512200 SICK LEAVE EXPENSE	1,496.69-	38,484.85
	512300 HOLIDAY LEAVE EXPENSE	437.61	84,340.99
	512400 MILITARY LEAVE EXPENSE	202.04-	
	512500 FUNERAL LEAVE EXPENSE	171.67-	1,770.22
	512800 ADMINISTRATIVE LEAVE EXP		138.94
	512900 UNION ACTIVITY EXPENSE		201.26
	515100 RETIREMENT PLANS EXPENSE	961.60	64,931.48
	515200 FICA EXPENSE	907.38	61,019.52
	515500 HEALTH INSURANCE EXPENSE	2,860.42	186,033.77
	516500 WORKERS COMP PREMIUMS		58,401.48
	Major Account 510000 Total	17,579.15	1,239,622.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66,352.59
	521200 COM EXPENSE - VOICE/DATA		98,776.82
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES		41,876.19
	521500 PUBLICATION & PRINT EXP		69,951.97
	521900 AWARDS EXPENSE		218.97
	522100 DUES & SUBSCRIPTION EXP		558.18
	522200 CONFERENCE REGISTRATION		21.24
	522600 JOB APPLICANT EXPENSE		66.66
	522601 PRE-EMPLOYMENT PHYSICALS	379.26	2,004.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS		950.05
	524700 RENT EXP-OTHER REAL PROP		4.72-
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL		8,658.63
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE		16,037.58
	532100 NON-CAPITALIZED EQUIP PU		1,976.19
	532200 PERSONAL COMPUTING EQUIPMENT		59.55
	532260 VOICE EQUIP		30.54
	533100 HOUSEHOLD & INSTIT EXP		1,035.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,349.86
	534900 MISCELLANEOUS SUP EXP		9,117.09
	535100 MEDICAL SUPPLIES		216.09
	538100 VEHICLE & EQUIP SUP EXP		14,883.78
	541100 ACCTG & AUDITING SERVICES		29,423.12
	541200 PURCHASEING ASSESSMENT		2,872.04
	541500 LEGAL SERVICES EXPENSE		641.79
	541700 LEGAL RELATED EXPENSE		157.37
	547100 EDUCATIONAL SERVICES		12,548.57
	547500 MAILING SERVICES		10,764.64
	547906 VERIFICATIONS	20.00	380.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING		7.58
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS		1,297.05
	555510 SAAS SUBSCRIPTION FEES	43,095.64	112,883.91
	555540 SAAS MAINTENANCE		451,573.51
	556100 INSURANCE EXPENSE		4,353.20
	556300 SURETY & NOTARY BONDS		127.86
	559100 OTHER OPERATING EXP		914.15
	Major Account 520000 Total	43,494.90	962,232.95
	570000 Travel Expenses		
	571100 LODGING	81.49	123.55
	571800 MEALS - TRAVEL STATUS		38.73
	573100 STATE-OWNED TRANSPORT		382,491.02
	574500 PERSONAL VEHICLE MILEAGE	60.20	682.91
	Major Account 570000 Total	141.69	383,336.21
	Fund 10000 Expenditures Total	61,215.74	2,585,191.32
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,600.09	73,946.31
	511300 OVERTIME PAYMENTS		579.94
	511800 COMPENSATORY TIME PAID	434.94	788.23
	512100 VACATION LEAVE EXPENSE	810.59	7,335.53
	512200 SICK LEAVE EXPENSE	445.32	6,672.96
	512300 HOLIDAY LEAVE EXPENSE	603.55	6,630.11
	512500 FUNERAL LEAVE EXPENSE	96.75	935.99
	512800 ADMINISTRATIVE LEAVE EXP		196.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	897.95	7,269.54
	515200 FICA EXPENSE	799.91	6,540.14
	515500 HEALTH INSURANCE EXPENSE	3,497.64	26,373.11
	Major Account 510000 Total	17,186.74	137,268.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66,352.59
	521200 COM EXPENSE - VOICE/DATA		98,776.82
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES		17,124.66
	521500 PUBLICATION & PRINT EXP		65,207.40
	521900 AWARDS EXPENSE		218.97
	522100 DUES & SUBSCRIPTION EXP		558.18
	522200 CONFERENCE REGISTRATION		28.76
	522600 JOB APPLICANT EXPENSE		66.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS		320.05
	524700 RENT EXP-OTHER REAL PROP		4.72-
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL		8,658.63
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE		16,037.58
	532100 NON-CAPITALIZED EQUIP PU		1,976.19
	532200 PERSONAL COMPUTING EQUIPMENT		84.30
	532260 VOICE EQUIP		43.24
	533100 HOUSEHOLD & INSTIT EXP		1,035.72
	534600 ED & RECREATIONAL SUP EX		1,349.86
	534900 MISCELLANEOUS SUP EXP		9,117.09
	535100 MEDICAL SUPPLIES		216.09
	538100 VEHICLE & EQUIP SUP EXP		14,883.78
	541500 LEGAL SERVICES EXPENSE		641.79
	541700 LEGAL RELATED EXPENSE		157.37
	547100 EDUCATIONAL SERVICES		964.02
	547500 MAILING SERVICES		10,764.64
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING		7.58-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS		1,297.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	61,000.10	155,496.83
	555540 SAAS MAINTENANCE		639,183.79
	556100 INSURANCE EXPENSE		1,082.41
	556300 SURETY & NOTARY BONDS		127.86
	559100 OTHER OPERATING EXP		914.15
	Major Account 520000 Total	61,000.10	1,112,839.86
	570000 Travel Expenses		
	571100 LODGING	110.33	167.27
	571800 MEALS - TRAVEL STATUS		52.45
	573100 STATE-OWNED TRANSPORT		334,651.51
	574500 PERSONAL VEHICLE MILEAGE		262.62
	Major Account 570000 Total	110.33	335,133.85
	Fund 48127 Expenditures Total	78,297.17	1,585,242.43
	Subprogram Expenditures	139,512.91	4,170,433.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,280.20	39,251.45
	511300 OVERTIME PAYMENTS		614.30
	511800 COMPENSATORY TIME PAID	61.12	203.30
	512100 VACATION LEAVE EXPENSE	114.75	2,111.78
	512200 SICK LEAVE EXPENSE	285.45	2,225.46
	512300 HOLIDAY LEAVE EXPENSE	249.51	3,221.27
	515100 RETIREMENT PLANS EXPENSE	373.80	3,566.38
	515200 FICA EXPENSE	342.66	3,293.30
	515500 HEALTH INSURANCE EXPENSE	1,469.09	13,165.54
	Major Account 510000 Total	7,176.58	67,652.78
	520000 Operating Expenses		
	521400 CIO CHARGES		48,893.12
	Major Account 520000 Total		48,893.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.61	795.50
	Major Account 570000 Total	77.61	795.50
	Fund 10000 Expenditures Total	7,254.19	117,341.40
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,269,516.26-	11,108,349.83-
	Major Account 460000 Total	1,269,516.26-	11,108,349.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.71-	23,915.30-
	Major Account 480000 Total	950.71-	23,915.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,082,978.54
	Major Account 490000 Total		1,082,978.54
	Fund 48127 Revenue Total	1,270,466.97-	10,049,286.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,018.55	46,822.03
	511300 OVERTIME PAYMENTS	186.75	862.20
	511800 COMPENSATORY TIME PAID		197.34
	512100 VACATION LEAVE EXPENSE	166.15	1,997.66
	512200 SICK LEAVE EXPENSE	357.28	2,392.68
	512300 HOLIDAY LEAVE EXPENSE	344.38	3,783.97
	515100 RETIREMENT PLANS EXPENSE	529.52	4,197.50
	515200 FICA EXPENSE	487.00	3,880.85
	515500 HEALTH INSURANCE EXPENSE	2,044.36	15,383.33

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,133.99	79,517.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	105.09	1,098.73
	Major Account 570000 Total	105.09	1,098.73
	Fund 48127 Expenditures Total	10,239.08	80,616.29
	Subprogram Revenues	1,270,466.97-	10,049,286.59-
	Subprogram Expenditures	17,493.27	197,957.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 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	137,580.91	1,555,900.85
	511300 OVERTIME PAYMENTS	287.52	3,658.75
	511800 COMPENSATORY TIME PAID	275.57	1,311.50
	512100 VACATION LEAVE EXPENSE	6,802.02	98,543.14
	512200 SICK LEAVE EXPENSE	6,328.95	72,431.64
	512300 HOLIDAY LEAVE EXPENSE	7,834.14	99,679.79
	512400 MILITARY LEAVE EXPENSE		104.84
	512500 FUNERAL LEAVE EXPENSE	304.92	1,508.77
	512600 CIVIL LEAVE EXPENSE		327.97
	512800 ADMINISTRATIVE LEAVE EXP		109.03
	512900 UNION ACTIVITY EXPENSE	3.48	16.47
	515100 RETIREMENT PLANS EXPENSE	11,939.33	137,107.13
	515200 FICA EXPENSE	11,378.81	130,566.09
	515500 HEALTH INSURANCE EXPENSE	27,415.33	323,878.06
	Major Account 510000 Total	210,150.98	2,425,144.03
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		31.00
	524700 RENT EXP-OTHER REAL PROP		169.92
	531100 OFFICE SUPPLIES EXPENSE		136.95
	532200 PERSONAL COMPUTING EQUIPMENT		5,690.97
	Major Account 520000 Total		6,028.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		53.26
	574500 PERSONAL VEHICLE MILEAGE	2,283.60	12,035.04
	Major Account 570000 Total	2,283.60	12,088.30
	Fund 10000 Expenditures Total	212,434.58	2,443,261.17
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,450.86	1,394,587.89
	511300 OVERTIME PAYMENTS	657.50	4,040.23
	511800 COMPENSATORY TIME PAID	18.97	2,233.70
	512100 VACATION LEAVE EXPENSE	7,891.96	89,845.75
	512200 SICK LEAVE EXPENSE	8,250.08	61,829.02
	512300 HOLIDAY LEAVE EXPENSE	10,733.46	115,508.96
	512500 FUNERAL LEAVE EXPENSE	749.42	2,090.26
	512600 CIVIL LEAVE EXPENSE		460.94
	512800 ADMINISTRATIVE LEAVE EXP		154.49
	512900 UNION ACTIVITY EXPENSE	4.43	23.11

Secure Version - Prior Month

As of March 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	16,153.78	125,095.16
	515200 FICA EXPENSE	15,366.89	119,380.72
	515500 HEALTH INSURANCE EXPENSE	38,029.43	276,957.50
	Major Account 510000 Total	285,306.78	2,192,207.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		43.00
	524700 RENT EXP-OTHER REAL PROP		230.08
	532200 PERSONAL COMPUTING EQUIPMENT		5,466.95
	Major Account 520000 Total		5,740.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		75.39
	574500 PERSONAL VEHICLE MILEAGE	3,092.09	16,524.32
	Major Account 570000 Total	3,092.09	16,599.71
	Fund 48127 Expenditures Total	288,398.87	2,214,547.47
	Subprogram Expenditures	500,833.45	4,657,808.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 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	123,761.32	1,056,876.37
	511300 OVERTIME PAYMENTS	780.48	6,313.14
	511800 COMPENSATORY TIME PAID	174.22	2,145.73
	512100 VACATION LEAVE EXPENSE	6,549.75	81,134.19
	512200 SICK LEAVE EXPENSE	5,579.56	56,017.85
	512300 HOLIDAY LEAVE EXPENSE	7,110.42	88,510.42
	512500 FUNERAL LEAVE EXPENSE	246.15	2,737.59
	512600 CIVIL LEAVE EXPENSE		338.43
	512700 INJURY LEAVE EXPENSE		158.91
	512800 ADMINISTRATIVE LEAVE EXP		1,041.56
	512900 UNION ACTIVITY EXPENSE		830.71
	515100 RETIREMENT PLANS EXPENSE	10,800.41	97,065.04
	515200 FICA EXPENSE	10,225.07	92,173.83
	515500 HEALTH INSURANCE EXPENSE	27,367.50	238,576.07
	Major Account 510000 Total	192,594.88	1,723,919.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.60
	527200 REP & MAINT-MOTOR VEHICL		27.61
	532200 PERSONAL COMPUTING EQUIPMENT		2,971.90
	547300 INTERPRETER SERVICES	11,421.67	105,422.35
	547500 MAILING SERVICES	41.15	41.15
	Major Account 520000 Total	11,462.82	108,469.61
	570000 Travel Expenses		
	571100 LODGING	46.73	1,544.61
	571600 MEALS - TAXABLE	58.88	141.86
	571800 MEALS - TRAVEL STATUS	168.32	426.60
	574500 PERSONAL VEHICLE MILEAGE	1,892.33	20,504.09
	575100 MISC TRAVEL EXPENSE		21.56
	Major Account 570000 Total	2,166.26	22,638.72
	Fund 10000 Expenditures Total	206,223.96	1,855,028.17
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,802.60	1,213,307.19
	511300 OVERTIME PAYMENTS	580.80	5,801.82
	511800 COMPENSATORY TIME PAID		382.71
	512100 VACATION LEAVE EXPENSE	8,102.17	86,696.05
	512200 SICK LEAVE EXPENSE	10,580.36	67,436.26
	512300 HOLIDAY LEAVE EXPENSE	9,579.01	101,107.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		3,469.45
	512600 CIVIL LEAVE EXPENSE		466.18
	512700 INJURY LEAVE EXPENSE		623.40
	512800 ADMINISTRATIVE LEAVE EXP		1,474.08
	512900 UNION ACTIVITY EXPENSE		931.97
	515100 RETIREMENT PLANS EXPENSE	14,348.38	110,939.36
	515200 FICA EXPENSE	13,583.66	105,519.03
	515500 HEALTH INSURANCE EXPENSE	36,699.67	270,590.68
	Major Account 510000 Total	256,276.65	1,968,745.73
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37.39
	532200 PERSONAL COMPUTING EQUIPMENT		3,656.49
	532280 VIDEO EQUIP		76.18
	547300 INTERPRETER SERVICES	15,465.50	142,664.95
	547500 MAILING SERVICES	55.73	55.73
	Major Account 520000 Total	15,521.23	146,490.74
	570000 Travel Expenses		
	571100 LODGING	63.27	2,008.39
	571600 MEALS - TAXABLE	79.72	194.84
	571800 MEALS - TRAVEL STATUS	227.89	563.61
	574500 PERSONAL VEHICLE MILEAGE	2,562.33	26,544.84
	575100 MISC TRAVEL EXPENSE		29.31
	Major Account 570000 Total	2,933.21	29,340.99
	Fund 48127 Expenditures Total	274,731.09	2,144,577.46
	Subprogram Expenditures	480,955.05	3,999,605.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 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	137,171.68	1,260,487.91
	511300 OVERTIME PAYMENTS	306.61	4,088.88
	511500 SHIFT DIFFERENTIAL PYMT		13.41
	511800 COMPENSATORY TIME PAID		902.66
	512100 VACATION LEAVE EXPENSE	7,830.59	92,664.82
	512200 SICK LEAVE EXPENSE	9,263.70	68,767.92
	512300 HOLIDAY LEAVE EXPENSE	8,104.32	105,448.40
	512500 FUNERAL LEAVE EXPENSE	80.65	2,913.63
	512800 ADMINISTRATIVE LEAVE EXP		122.01
	512900 UNION ACTIVITY EXPENSE	22.28	22.28
	515100 RETIREMENT PLANS EXPENSE	12,078.69	113,931.35
	515200 FICA EXPENSE	11,313.10	107,445.63
	515500 HEALTH INSURANCE EXPENSE	39,614.28	374,187.65
	Major Account 510000 Total	225,785.90	2,130,996.55
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4,772.81
	532260 VOICE EQUIP		4.18
	Major Account 520000 Total		4,776.99
	570000 Travel Expenses		
	571100 LODGING		1,145.69
	571800 MEALS - TRAVEL STATUS		164.40
	574500 PERSONAL VEHICLE MILEAGE	379.79	3,910.97
	575100 MISC TRAVEL EXPENSE		9.32
	Major Account 570000 Total	379.79	5,230.38
	Fund 10000 Expenditures Total	226,165.69	2,141,003.92
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,663.08	1,479,463.43
	511300 OVERTIME PAYMENTS	253.84	4,775.33
	511500 SHIFT DIFFERENTIAL PYMT		18.97
	511800 COMPENSATORY TIME PAID		1,232.25
	512100 VACATION LEAVE EXPENSE	11,187.05	104,521.28
	512200 SICK LEAVE EXPENSE	13,134.65	79,028.89
	512300 HOLIDAY LEAVE EXPENSE	11,129.08	123,239.39
	512500 FUNERAL LEAVE EXPENSE	520.40	3,453.51
	512800 ADMINISTRATIVE LEAVE EXP		165.91
	512900 UNION ACTIVITY EXPENSE	30.14	30.14
	515100 RETIREMENT PLANS EXPENSE	16,614.90	133,260.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	15,578.05	125,835.15
	515500 HEALTH INSURANCE EXPENSE	53,696.22	372,899.12
	Major Account 510000 Total	309,807.41	2,427,924.12
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		6,137.89
	532260 VOICE EQUIP		6.27
	532280 VIDEO EQUIP		380.90
	Major Account 520000 Total		6,525.06
	570000 Travel Expenses		
	571100 LODGING		1,578.91
	571800 MEALS - TRAVEL STATUS		227.81
	574500 PERSONAL VEHICLE MILEAGE	514.25	5,199.20
	575100 MISC TRAVEL EXPENSE		13.18
	Major Account 570000 Total	514.25	7,019.10
	Fund 48127 Expenditures Total	310,321.66	2,441,468.28
	Subprogram Expenditures	536,487.35	4,582,472.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 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	77,975.69	765,146.13
	511300 OVERTIME PAYMENTS	287.18	650.08
	512100 VACATION LEAVE EXPENSE	5,959.97	62,485.12
	512200 SICK LEAVE EXPENSE	6,301.91	39,184.26
	512300 HOLIDAY LEAVE EXPENSE	4,760.71	63,834.04
	512400 MILITARY LEAVE EXPENSE		2,137.06
	512500 FUNERAL LEAVE EXPENSE		1,783.88
	512600 CIVIL LEAVE EXPENSE		106.13
	515100 RETIREMENT PLANS EXPENSE	7,135.32	70,038.41
	515200 FICA EXPENSE	6,718.16	66,383.56
	515500 HEALTH INSURANCE EXPENSE	21,024.57	190,428.74
	Major Account 510000 Total	130,163.51	1,262,177.41
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		4.54
	527200 REP & MAINT-MOTOR VEHICL		488.42
	532200 PERSONAL COMPUTING EQUIPMENT	21.90	3,316.81
	532260 VOICE EQUIP		53.04
	Major Account 520000 Total	21.90	3,862.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,339.98	23,463.70
	575100 MISC TRAVEL EXPENSE		6.60
	Major Account 570000 Total	3,339.98	23,470.30
	Fund 10000 Expenditures Total	133,525.39	1,289,510.52
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,625.96	902,367.77
	511300 OVERTIME PAYMENTS	546.25	790.96
	512100 VACATION LEAVE EXPENSE	6,065.90	71,910.20
	512200 SICK LEAVE EXPENSE	7,280.61	45,951.82
	512300 HOLIDAY LEAVE EXPENSE	6,551.44	75,076.25
	512400 MILITARY LEAVE EXPENSE	202.04	2,846.65
	512500 FUNERAL LEAVE EXPENSE		2,471.44
	512600 CIVIL LEAVE EXPENSE		150.41
	515100 RETIREMENT PLANS EXPENSE	9,829.62	82,485.89
	515200 FICA EXPENSE	9,248.27	78,228.18
	515500 HEALTH INSURANCE EXPENSE	28,957.17	222,077.72
	Major Account 510000 Total	179,307.26	1,484,357.29
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.42
	527200 REP & MAINT-MOTOR VEHICL		685.08
	532200 PERSONAL COMPUTING EQUIPMENT	30.24	2,556.61
	532260 VOICE EQUIP		75.09
	532280 VIDEO EQUIP		459.44
	Major Account 520000 Total	30.24	3,782.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,522.62	32,685.60
	575100 MISC TRAVEL EXPENSE		8.64
	Major Account 570000 Total	4,522.62	32,694.24
	Fund 48127 Expenditures Total	183,860.12	1,520,834.17
	Subprogram Expenditures	317,385.51	2,810,344.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 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		
	521100 POSTAGE EXPENSE		151.11
	527200 REP & MAINT-MOTOR VEHICL		90.82
	532200 PERSONAL COMPUTING EQUIPMENT		1,188.76
	Major Account 520000 Total		1,430.69
	570000 Travel Expenses		
	571100 LODGING	55.32	1,161.22
	571600 MEALS - TAXABLE	6.24	25.87
	571800 MEALS - TRAVEL STATUS		390.38
	574500 PERSONAL VEHICLE MILEAGE	931.32	5,149.01
	575100 MISC TRAVEL EXPENSE		53.46
	Major Account 570000 Total	992.88	6,779.94
	Fund 10000 Expenditures Total	992.88	8,210.63
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		213.89
	527200 REP & MAINT-MOTOR VEHICL		128.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,682.62
	Major Account 520000 Total		2,025.06
	570000 Travel Expenses		
	571100 LODGING	74.90	1,622.95
	571600 MEALS - TAXABLE	8.46	35.03
	571800 MEALS - TRAVEL STATUS		535.42
	574500 PERSONAL VEHICLE MILEAGE	1,261.06	7,120.06
	575100 MISC TRAVEL EXPENSE		70.53
	Major Account 570000 Total	1,344.42	9,383.99
	Fund 48127 Expenditures Total	1,344.42	11,409.05
	Subprogram Expenditures	2,337.30	19,619.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,952.96
	512100 VACATION LEAVE EXPENSE		1,334.99
	515100 RETIREMENT PLANS EXPENSE	.02-	399.19
	515200 FICA EXPENSE		383.28
	515500 HEALTH INSURANCE EXPENSE	.01-	914.55
	Major Account 510000 Total	.03-	6,984.97
	Fund 10000 Expenditures Total	.03-	6,984.97
	Subprogram Expenditures	.03-	6,984.97
	Program Revenues	1,270,466.97-	10,049,286.59-
	Program Expenditures	1,995,004.81	20,445,227.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,071.85	58,635.64
		512100 VACATION LEAVE EXPENSE	409.58	2,059.76
		512200 SICK LEAVE EXPENSE	409.58	2,456.24
		512300 HOLIDAY LEAVE EXPENSE	204.79	2,649.34
		512800 ADMINISTRATIVE LEAVE EXP		204.79
		515100 RETIREMENT PLANS EXPENSE	306.70	2,900.29
		515200 FICA EXPENSE	269.54	2,570.73
		515500 HEALTH INSURANCE EXPENSE	1,813.90	16,289.22
		516500 WORKERS COMP PREMIUMS		33,146.80
		Major Account 510000 Total	6,485.94	120,912.81
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		439.78
		539101 COST ALLOCATION OVERHEAD	25,359.62-	60,154.41-
		541100 ACCTG & AUDITING SERVICES		16,699.60
		541200 PURCHASEING ASSESSMENT		1,630.08
		547100 EDUCATIONAL SERVICES		675.72
		556100 INSURANCE EXPENSE		492.72
		Major Account 520000 Total	25,359.62-	40,216.51-
		570000 Travel Expenses		
		571100 LODGING		642.00
		571600 MEALS - TAXABLE		399.79
		Fund 10000 Total		1,041.79
		Fund 10000 Expenditures Total	18,873.68-	80,696.30
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		20,554.69
		Major Account 800000 Total		20,554.69
		Fund 10000 Expenditures Total		20,554.69
		Subprogram Expenditures	18,873.68-	81,738.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,397.80
	Major Account 520000 Total		25,397.80
	570000 Travel Expenses		
	571100 LODGING		755.00
	571600 MEALS - TAXABLE		605.69
	571800 MEALS - TRAVEL STATUS		175.50
	574500 PERSONAL VEHICLE MILEAGE		1,201.98
	575100 MISC TRAVEL EXPENSE		77.25
	Major Account 570000 Total		2,815.42
	Fund 10000 Expenditures Total		28,213.22
	Subprogram Expenditures		28,213.22

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	4,526.21	28,475.73
	512100 VACATION LEAVE EXPENSE	201.16	2,435.04
	512200 SICK LEAVE EXPENSE	368.80	2,844.92
	512300 HOLIDAY LEAVE EXPENSE	268.22	3,100.92
	515100 RETIREMENT PLANS EXPENSE	401.70	2,759.86
	515200 FICA EXPENSE	371.83	2,579.02
	515500 HEALTH INSURANCE EXPENSE	1,403.24	9,052.58
	Major Account 510000 Total	7,541.16	51,248.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		407.56
	521900 AWARDS EXPENSE		140.40
	522100 DUES & SUBSCRIPTION EXP		219.89
	525400 RENT EXP-COMM EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP		417.00
	531100 OFFICE SUPPLIES EXPENSE		2,026.08
	533100 HOUSEHOLD & INSTIT EXP		36.48
	534600 ED & RECREATIONAL SUP EX		133.50
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total		7,280.91
	Fund 10000 Expenditures Total	7,541.16	58,528.98
	Subprogram Expenditures	7,541.16	58,528.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,669.49
	512100 VACATION LEAVE EXPENSE		311.30
	512200 SICK LEAVE EXPENSE		622.59
	512300 HOLIDAY LEAVE EXPENSE		311.30
	512800 ADMINISTRATIVE LEAVE EXP		311.30
	515100 RETIREMENT PLANS EXPENSE		466.20
	515200 FICA EXPENSE		460.08
	515500 HEALTH INSURANCE EXPENSE		566.72
	Major Account 510000 Total		7,718.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 LODGING		2,283.49
	572100 COMMERCIAL TRANSPORTATIO		935.96
	Major Account 570000 Total		3,219.45
	Fund 10000 Expenditures Total		11,338.43
	Subprogram Expenditures		11,338.43

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number268BEHAVIORAL HEALTH ADMIN
Agency Subprogram026

<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		
	539101COST ALLOCATION OVERHEAD	39,715.96-	111,072.19-
	544300PSYCHOLOGICAL SERVICES	58,617.84	647,359.96
	Major Account 520000 Total	18,901.88	536,287.77
	Fund 10000 Expenditures Total	18,901.88	536,287.77
	Subprogram Expenditures	18,901.88	536,287.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,600.00	337,823.57
	Major Account 520000 Total	2,600.00	337,823.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		765.66
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		795.66
	Fund 10000 Expenditures Total	2,600.00	338,619.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 40000 Expenditures Total		200,000.00
	Subprogram Expenditures	2,600.00	538,619.23

Secure Version - Prior Month
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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number268BEHAVIORAL HEALTH ADMIN
Agency Subprogram029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580	MANAGED CARE RISK CORRIDOR			
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		38.00
		Major Account 570000 Total		38.00
		Fund 22580 Expenditures Total		38.00
		Subprogram Expenditures		38.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,370.63	387,114.30
	512100 VACATION LEAVE EXPENSE		56,767.67
	512200 SICK LEAVE EXPENSE		28,909.53
	512300 HOLIDAY LEAVE EXPENSE	2,124.77	28,286.40
	515100 RETIREMENT PLANS EXPENSE	3,182.06	37,520.78
	515200 FICA EXPENSE	3,217.60	28,609.43
	515500 HEALTH INSURANCE EXPENSE	1,133.44	8,287.42
	Major Account 510000 Total	50,028.50	575,495.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,418.78
	527200 REP & MAINT-MOTOR VEHICL		35.52
	539101 COST ALLOCATION OVERHEAD	209.18-	492.47-
	543500 MGT CONSULTANT SERVICES		15,075.00
	Major Account 520000 Total	209.18-	24,036.83
	570000 Travel Expenses		
	571100 LODGING		654.00
	571600 MEALS - TAXABLE		171.98
	571800 MEALS - TRAVEL STATUS		124.08
	Major Account 570000 Total		950.06
	Fund 10000 Expenditures Total	49,819.32	600,482.42
	Subprogram Expenditures	49,819.32	600,482.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,173.98	625,294.21
	511300 OVERTIME PAYMENTS		56.25
	511500 SHIFT DIFFERENTIAL PYMT	450.00	5,607.00
	511800 COMPENSATORY TIME PAID	135.06	291.77
	512100 VACATION LEAVE EXPENSE	4,575.67	38,196.75
	512200 SICK LEAVE EXPENSE	2,868.54	32,510.02
	512300 HOLIDAY LEAVE EXPENSE	4,459.93	50,749.08
	512500 FUNERAL LEAVE EXPENSE		1,121.18
	512600 CIVIL LEAVE EXPENSE		34.64
	512800 ADMINISTRATIVE LEAVE EXP		907.42
	515100 RETIREMENT PLANS EXPENSE	6,713.97	56,338.75
	515200 FICA EXPENSE	6,337.20	53,817.12
	515500 HEALTH INSURANCE EXPENSE	18,213.63	137,548.56
	Major Account 510000 Total	120,927.98	1,002,472.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,117.57	29,457.85
	521480 CIO - CONTRACT		19,414.27-
	521500 PUBLICATION & PRINT EXP		7,701.55
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		659.66
	522200 CONFERENCE REGISTRATION		181.13
	523500 PROMPT PAY INTEREST		7,925.29
	524600 RENT EXPENSE-BUILDINGS	181.65	1,632.62
	531100 OFFICE SUPPLIES EXPENSE		659.45
	532100 NON-CAPITALIZED EQUIP PU	2,424.00	2,424.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,400.65
	532280 VIDEO EQUIP		76.18
	535101 MEDICAL SUPPLIES-OTHER		9,640.00
	539101 COST ALLOCATION OVERHEAD		223.25-
	543500 MGT CONSULTANT SERVICES	1,843.78	48,037.40
	547100 EDUCATIONAL SERVICES		12,335.71
	547906 VERIFICATIONS		15.00
	550101 ADMINISTRATIVE SUBGRANTS	3,866.83	56,304.43
	554900 OTHER CONTRACTUAL SERVICES		54.56
	555100 DATA PROC SOFTW LIC FEE		600.00
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		1,438.24
	559100 OTHER OPERATING EXP		10,968.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	22,433.83	178,127.25
	570000 Travel Expenses		
	571100 LODGING		3,257.14
	571600 MEALS - TAXABLE		500.00
	571800 MEALS - TRAVEL STATUS		1,029.90
	573100 STATE-OWNED TRANSPORT		5,227.17
	574500 PERSONAL VEHICLE MILEAGE		546.05
	Major Account 570000 Total		10,560.26
	Fund 10000 Expenditures Total	143,361.81	1,191,160.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,932.25	249,805.70
	511300 OVERTIME PAYMENTS		93.75
	511800 COMPENSATORY TIME PAID	55.17	90.61
	512100 VACATION LEAVE EXPENSE	1,999.67	20,486.86
	512200 SICK LEAVE EXPENSE	1,298.98	17,880.15
	512300 HOLIDAY LEAVE EXPENSE	1,561.62	22,260.84
	512500 FUNERAL LEAVE EXPENSE		378.02
	512800 ADMINISTRATIVE LEAVE EXP		1,419.24
	515100 RETIREMENT PLANS EXPENSE	2,459.55	24,678.55
	515200 FICA EXPENSE	2,380.77	24,435.02
	515500 HEALTH INSURANCE EXPENSE	5,065.34	57,479.78
	Major Account 510000 Total	42,753.35	419,008.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		592.55
	521500 PUBLICATION & PRINT EXP	7,133.34	20,599.98
	522100 DUES & SUBSCRIPTION EXP		3,379.57
	522200 CONFERENCE REGISTRATION		999.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	543600 MEDICAL REVIEW CONSULTING	2,632.64	21,008.16
	547100 EDUCATIONAL SERVICES		40,134.00
	550101 ADMINISTRATIVE SUBGRANTS		107,412.33
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	9,765.98	196,741.28
	570000 Travel Expenses		
	571100 LODGING		107.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		77.36
	572100 COMMERCIAL TRANSPORTATIO		514.02
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total		722.38
	Fund 40000 Expenditures Total	52,519.33	615,749.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,554.69-
	865101 PRIOR YEAR PAYROLL		8,511.33
	Major Account 800000 Total		12,043.36-
	Fund 40000 Expenditures Total		12,043.36-
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,328.63
	512100 VACATION LEAVE EXPENSE		138.32
	512200 SICK LEAVE EXPENSE		54.52
	512300 HOLIDAY LEAVE EXPENSE		61.52
	512500 FUNERAL LEAVE EXPENSE		28.78
	512800 ADMINISTRATIVE LEAVE EXP		28.78
	515100 RETIREMENT PLANS EXPENSE		122.99
	515200 FICA EXPENSE		109.26
	515500 HEALTH INSURANCE EXPENSE		611.18
	Fund 48105 Expenditures Total		2,483.98
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,511.33-
	Major Account 800000 Total		8,511.33-
	Fund 48105 Expenditures Total		8,511.33-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,461.98-	60,339.42-
	Major Account 460000 Total	2,461.98-	60,339.42-
	Fund 48108 Revenue Total	2,461.98-	60,339.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.48	9,682.25
	512100 VACATION LEAVE EXPENSE		415.68
	512200 SICK LEAVE EXPENSE	12.64	229.50
	512300 HOLIDAY LEAVE EXPENSE	2.99	840.99
	515100 RETIREMENT PLANS EXPENSE	7.96	836.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7.52	808.83
	515500 HEALTH INSURANCE EXPENSE	23.35	1,664.88
	Major Account 510000 Total	145.94	14,478.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,240.80
	521480 CIO - CONTRACT		73,210.58
	543500 MGT CONSULTANT SERVICES		4,229.22
	Major Account 520000 Total		81,680.60
	Fund 48108 Expenditures Total	145.94	96,158.83
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.13-	978.10-
	486100 LOAN INTEREST	39.97-	518.38-
	Major Account 480000 Total	139.10-	1,496.48-
	Fund 48128 Revenue Total	139.10-	1,496.48-
	Subprogram Revenues	2,601.08-	61,835.90-
	Subprogram Expenditures	196,027.08	1,906,275.25

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number268BEHAVIORAL HEALTH ADMIN
Agency Subprogram085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,398.59-	23,764.98-
	Major Account 480000 Total	2,398.59-	23,764.98-
	Fund 48105 Revenue Total	2,398.59-	23,764.98-
	Subprogram Revenues	2,398.59-	23,764.98-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 088

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		31,413.75-
		Major Account 460000 Total		31,413.75-
		Fund 48105 Revenue Total		31,413.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,935.12	45,143.29
		512100 VACATION LEAVE EXPENSE	1,405.40	6,431.55
		512200 SICK LEAVE EXPENSE		1,745.68
		512300 HOLIDAY LEAVE EXPENSE	281.08	3,927.14
		515100 RETIREMENT PLANS EXPENSE	420.96	4,286.87
		515200 FICA EXPENSE	398.70	4,046.35
		515500 HEALTH INSURANCE EXPENSE	1,161.78	12,490.11
		Major Account 510000 Total	7,603.04	78,070.99
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		300.00
		555510 SAAS SUBSCRIPTION FEES		499,460.00
		Major Account 520000 Total		499,760.00
		Fund 48105 Expenditures Total	7,603.04	577,830.99
		Subprogram Revenues		31,413.75-
		Subprogram Expenditures	7,603.04	577,830.99

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	250.26-	2,797.23-
	Major Account 480000 Total	250.26-	2,797.23-
	Fund 48108 Revenue Total	250.26-	2,797.23-
	Subprogram Revenues	250.26-	2,797.23-

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		103,021.98-
		Major Account 480000 Total		103,021.98-
		Fund 48105 Revenue Total		103,021.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,304.46	31,969.49
		512100 VACATION LEAVE EXPENSE	237.82	1,783.66
		512200 SICK LEAVE EXPENSE	262.86	1,811.55
		512300 HOLIDAY LEAVE EXPENSE	200.27	2,662.44
		512800 ADMINISTRATIVE LEAVE EXP		225.27
		515100 RETIREMENT PLANS EXPENSE	299.92	2,827.92
		515200 FICA EXPENSE	290.60	2,796.58
		515500 HEALTH INSURANCE EXPENSE	566.72	5,219.32
		Major Account 510000 Total	5,162.65	49,296.23
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		67,004.03
		Major Account 520000 Total		67,004.03
		Fund 48105 Expenditures Total	5,162.65	116,300.26
		Subprogram Revenues		103,021.98-
		Subprogram Expenditures	5,162.65	116,300.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,010.49-	551,908.73-
	Major Account 480000 Total	49,010.49-	551,908.73-
	Fund 22501 Revenue Total	49,010.49-	551,908.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,885.50	30,266.02
	512100 VACATION LEAVE EXPENSE		613.50
	512300 HOLIDAY LEAVE EXPENSE	204.50	2,249.50
	515100 RETIREMENT PLANS EXPENSE	306.26	2,480.71
	515200 FICA EXPENSE	296.58	2,405.56
	515500 HEALTH INSURANCE EXPENSE	684.50	5,407.55
	Major Account 510000 Total	5,377.34	43,422.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		626.36
	574500 PERSONAL VEHICLE MILEAGE		158.12
	Major Account 570000 Total		784.48
	Fund 22501 Expenditures Total	5,377.34	44,507.32
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 22550 Revenue Total		400,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,144.02	42,019.85
	512100 VACATION LEAVE EXPENSE	1,620.84	3,304.88
	512200 SICK LEAVE EXPENSE	524.40	1,673.34
	512300 HOLIDAY LEAVE EXPENSE	604.43	4,296.86
	512800 ADMINISTRATIVE LEAVE EXP		409.00
	515100 RETIREMENT PLANS EXPENSE	890.74	3,872.23
	515200 FICA EXPENSE	871.35	3,835.64
	515500 HEALTH INSURANCE EXPENSE	1,467.59	4,611.73
	Major Account 510000 Total	15,123.37	64,023.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		220,935.41
	550101 ADMINISTRATIVE SUBGRANTS		166,389.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		387,324.45
	Fund 40000 Expenditures Total	15,123.37	451,347.98
	Subprogram Revenues	49,010.49	951,908.73
	Subprogram Expenditures	20,500.71	495,855.30

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187.49
	512100 VACATION LEAVE EXPENSE		3.19
	512200 SICK LEAVE EXPENSE		3.69
	512300 HOLIDAY LEAVE EXPENSE		20.09
	515100 RETIREMENT PLANS EXPENSE		16.03
	515200 FICA EXPENSE		15.65
	515500 HEALTH INSURANCE EXPENSE		28.71
	Major Account 510000 Total		274.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.55-	.69-
	545200 MEDICAL ASSESSMENT SERV		248,195.46
	Major Account 520000 Total	.55-	248,194.77
	Fund 10000 Expenditures Total	.55-	248,469.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		559.89
	512100 VACATION LEAVE EXPENSE		10.06
	512200 SICK LEAVE EXPENSE		10.79
	512300 HOLIDAY LEAVE EXPENSE		61.49
	515100 RETIREMENT PLANS EXPENSE		47.96
	515200 FICA EXPENSE		46.93
	515500 HEALTH INSURANCE EXPENSE		85.69
	Major Account 510000 Total		822.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	65,285.31	146,545.21
	545200 MEDICAL ASSESSMENT SERV		744,586.24
	Major Account 520000 Total	65,285.31	891,131.45
	Fund 40000 Expenditures Total	65,285.31	891,954.26
	Subprogram Expenditures	65,284.76	1,140,423.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	54,260.42-	1,174,742.57-
	Program Expenditures	354,566.92	6,091,931.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		125,301.76
	Major Account 590000 Total		125,301.76
	Fund 40000 Expenditures Total		125,301.76
	Subprogram Expenditures		125,301.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,620.21	361,986.49
	511800 COMPENSATORY TIME PAID		174.01
	512100 VACATION LEAVE EXPENSE	2,583.83	39,115.82
	512200 SICK LEAVE EXPENSE	3,340.14	25,198.18
	512300 HOLIDAY LEAVE EXPENSE	2,291.05	30,568.45
	512500 FUNERAL LEAVE EXPENSE		442.40
	512600 CIVIL LEAVE EXPENSE	93.92	93.92
	512800 ADMINISTRATIVE LEAVE EXP		298.97
	515100 RETIREMENT PLANS EXPENSE	3,439.69	34,288.37
	515200 FICA EXPENSE	3,202.68	32,272.76
	515500 HEALTH INSURANCE EXPENSE	10,973.22	95,162.67
	516500 WORKERS COMP PREMIUMS		241,300.68
	Major Account 510000 Total	63,544.74	860,902.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,780.35
	524700 RENT EXP-OTHER REAL PROP		1,302.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,561.28
	539101 COST ALLOCATION OVERHEAD	12,364.80	128,180.73-
	541100 ACCTG & AUDITING SERVICES		121,569.20
	541200 PURCHASEING ASSESSMENT		11,866.60
	543500 MGT CONSULTANT SERVICES	81,980.55	805,329.25
	547100 EDUCATIONAL SERVICES		4,919.08
	556100 INSURANCE EXPENSE		3,586.90
	Major Account 520000 Total	94,345.35	826,734.48
	570000 Travel Expenses		
	571100 LODGING	564.41	1,640.50
	571800 MEALS - TRAVEL STATUS	173.69	806.78
	572100 COMMERCIAL TRANSPORTATIO	21.00	498.57
	574500 PERSONAL VEHICLE MILEAGE	178.56	862.73
	575100 MISC TRAVEL EXPENSE	18.00	37.50
	Major Account 570000 Total	955.66	3,846.08
	Fund 10000 Expenditures Total	158,845.75	1,691,483.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,617.82	360,715.36
	511800 COMPENSATORY TIME PAID		42.36
	512100 VACATION LEAVE EXPENSE	2,583.36	39,343.60
	512200 SICK LEAVE EXPENSE	3,338.76	24,598.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,291.05	30,482.81
	512500 FUNERAL LEAVE EXPENSE		442.40
	512600 CIVIL LEAVE EXPENSE	93.92	93.92
	512800 ADMINISTRATIVE LEAVE EXP		298.97
	515100 RETIREMENT PLANS EXPENSE	3,438.22	34,143.33
	515200 FICA EXPENSE	3,201.82	32,175.47
	515500 HEALTH INSURANCE EXPENSE	10,970.71	94,970.28
	Major Account 510000 Total	63,535.66	617,307.14
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,780.35
	532200 PERSONAL COMPUTING EQUIPMENT		1,980.34
	539101 COST ALLOCATION OVERHEAD	12,364.80-	12,364.80-
	543500 MGT CONSULTANT SERVICES	234,941.71	1,973,794.91
	Major Account 520000 Total	222,576.91	1,968,190.80
	570000 Travel Expenses		
	571100 LODGING	564.42	1,640.50
	571800 MEALS - TRAVEL STATUS	173.69	360.24
	572100 COMMERCIAL TRANSPORTATIO	21.01	498.58
	574500 PERSONAL VEHICLE MILEAGE	178.58	862.70
	575100 MISC TRAVEL EXPENSE	18.00	22.50
	Major Account 570000 Total	955.70	3,384.52
	Fund 40000 Expenditures Total	287,068.27	2,588,882.46
	Subprogram Expenditures	445,914.02	4,280,365.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,575.49	32,695.79
	511300 OVERTIME PAYMENTS	59.18	330.27
	511800 COMPENSATORY TIME PAID		236.70
	512100 VACATION LEAVE EXPENSE	180.72	1,495.91
	512200 SICK LEAVE EXPENSE	208.71	1,935.23
	512300 HOLIDAY LEAVE EXPENSE	208.71	2,700.22
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	317.06	2,958.82
	515200 FICA EXPENSE	300.17	2,812.40
	515500 HEALTH INSURANCE EXPENSE	619.67	5,542.82
	Major Account 510000 Total	5,469.71	50,826.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,205.62	9,135.97
	521500 PUBLICATION & PRINT EXP		10,858.93
	523900 TEAMMATE RECOGNITION		448.69
	524600 RENT EXPENSE-BUILDINGS	12.65	113.85
	531100 OFFICE SUPPLIES EXPENSE	718.39	6,813.62
	532100 NON-CAPITALIZED EQUIP PU	749.00	4,095.98
	539101 COST ALLOCATION OVERHEAD	66.91-	5,466.75-
	542100 SOS TEMP SERV - PERSONNEL		8,530.66
	547100 EDUCATIONAL SERVICES		3,768.00
	Major Account 520000 Total	2,618.75	38,298.95
	Fund 10000 Expenditures Total	8,088.46	89,125.46
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	5.37-
	Major Account 480000 Total	.52-	5.37-
	Fund 22527 Revenue Total	.52-	5.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,096.84	37,824.17
	511300 OVERTIME PAYMENTS	59.18	406.22
	511800 COMPENSATORY TIME PAID		236.70
	512100 VACATION LEAVE EXPENSE	245.74	1,884.48
	512200 SICK LEAVE EXPENSE	241.22	2,484.02
	512300 HOLIDAY LEAVE EXPENSE	241.22	3,133.90
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	365.64	3,451.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	344.21	3,258.60
	515500 HEALTH INSURANCE EXPENSE	740.65	6,693.99
	Major Account 510000 Total	6,334.70	59,491.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	66.91	138,056.53
	542100 SOS TEMP SERV - PERSONNEL		12,074.88
	Major Account 520000 Total	66.91	150,131.41
	Fund 40000 Expenditures Total	6,401.61	209,622.93
	Subprogram Revenues	.52-	5.37-
	Subprogram Expenditures	14,490.07	298,748.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,113.98	583,622.01
	511300 OVERTIME PAYMENTS	2,945.83	37,031.50
	511800 COMPENSATORY TIME PAID	325.55	4,163.30
	512100 VACATION LEAVE EXPENSE	2,595.12	43,974.14
	512200 SICK LEAVE EXPENSE	2,684.54	24,237.39
	512300 HOLIDAY LEAVE EXPENSE	3,645.98	48,914.30
	512500 FUNERAL LEAVE EXPENSE		388.04
	512600 CIVIL LEAVE EXPENSE		208.26
	512800 ADMINISTRATIVE LEAVE EXP		501.98
	512900 UNION ACTIVITY EXPENSE		1,253.67
	515100 RETIREMENT PLANS EXPENSE	5,414.38	55,703.78
	515200 FICA EXPENSE	5,057.18	52,409.37
	515500 HEALTH INSURANCE EXPENSE	16,540.88	157,737.63
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	99,323.44	1,010,214.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	522200 CONFERENCE REGISTRATION		50.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,297.59
	532260 VOICE EQUIP		17.49
	542100 SOS TEMP SERV - PERSONNEL		552.38
	Major Account 520000 Total		2,837.46
	570000 Travel Expenses		
	571100 LODGING	110.00	2,982.79
	571600 MEALS - TAXABLE	11.55	11.55
	571800 MEALS - TRAVEL STATUS	140.00	929.24
	574500 PERSONAL VEHICLE MILEAGE	3,675.25	25,470.37
	575100 MISC TRAVEL EXPENSE	546.00	572.51
	Major Account 570000 Total	4,482.80	29,966.46
	Fund 10000 Expenditures Total	103,806.24	1,043,018.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,106.14	582,548.06
	511300 OVERTIME PAYMENTS	2,944.04	37,020.07
	511800 COMPENSATORY TIME PAID	325.34	4,162.02
	512100 VACATION LEAVE EXPENSE	2,594.63	43,966.86
	512200 SICK LEAVE EXPENSE	2,684.10	24,157.65
	512300 HOLIDAY LEAVE EXPENSE	3,645.98	48,765.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		388.04
	512600 CIVIL LEAVE EXPENSE		208.26
	512800 ADMINISTRATIVE LEAVE EXP		501.98
	512900 UNION ACTIVITY EXPENSE		1,253.67
	515100 RETIREMENT PLANS EXPENSE	5,414.28	55,613.18
	515200 FICA EXPENSE	5,055.81	52,306.04
	515500 HEALTH INSURANCE EXPENSE	16,537.42	157,680.10
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	99,307.74	1,008,640.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	522200 CONFERENCE REGISTRATION		50.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,232.80
	532260 VOICE EQUIP		17.50
	532280 VIDEO EQUIP		76.18
	542100 SOS TEMP SERV - PERSONNEL		552.39
	Major Account 520000 Total		4,848.87
	570000 Travel Expenses		
	571100 LODGING	110.00	3,016.96
	571600 MEALS - TAXABLE	11.55	11.55
	571800 MEALS - TRAVEL STATUS	140.01	929.20
	574500 PERSONAL VEHICLE MILEAGE	3,721.90	25,689.97
	575100 MISC TRAVEL EXPENSE	546.00	565.74
	Major Account 570000 Total	4,529.46	30,213.42
	Fund 40000 Expenditures Total	103,837.20	1,043,702.60
	Subprogram Expenditures	207,643.44	2,086,720.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,653.18	250,294.83
	511300 OVERTIME PAYMENTS	4,165.44	19,491.91
	511800 COMPENSATORY TIME PAID	65.56	505.15
	512100 VACATION LEAVE EXPENSE	951.44	27,008.21
	512200 SICK LEAVE EXPENSE	1,481.99	17,471.90
	512300 HOLIDAY LEAVE EXPENSE	1,586.88	21,337.58
	512500 FUNERAL LEAVE EXPENSE		991.89
	512600 CIVIL LEAVE EXPENSE		24.99
	512800 ADMINISTRATIVE LEAVE EXP		200.54
	515100 RETIREMENT PLANS EXPENSE	2,688.45	25,258.52
	515200 FICA EXPENSE	2,547.74	23,895.49
	515500 HEALTH INSURANCE EXPENSE	6,363.77	62,217.81
	Major Account 510000 Total	47,504.45	448,698.82
	520000 Operating Expenses		
	521480 CIO - CONTRACT	34,463.86	308,470.32
	521500 PUBLICATION & PRINT EXP	64.75	195.14
	522200 CONFERENCE REGISTRATION		632.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,633.71
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total	34,528.61	311,117.34
	570000 Travel Expenses		
	571100 LODGING		866.62
	571800 MEALS - TRAVEL STATUS		185.68
	572100 COMMERCIAL TRANSPORTATIO		753.07
	574500 PERSONAL VEHICLE MILEAGE		815.38
	575100 MISC TRAVEL EXPENSE		36.75
	Major Account 570000 Total		2,657.50
	Fund 10000 Expenditures Total	82,033.06	762,473.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,651.22	250,279.17
	511300 OVERTIME PAYMENTS	4,165.46	19,491.99
	511800 COMPENSATORY TIME PAID	65.56	505.15
	512100 VACATION LEAVE EXPENSE	951.08	27,002.81
	512200 SICK LEAVE EXPENSE	1,481.11	17,466.33
	512300 HOLIDAY LEAVE EXPENSE	1,586.88	21,337.58
	512500 FUNERAL LEAVE EXPENSE		991.89
	512600 CIVIL LEAVE EXPENSE		24.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		200.54
	515100 RETIREMENT PLANS EXPENSE	2,688.40	25,257.74
	515200 FICA EXPENSE	2,547.55	23,893.01
	515500 HEALTH INSURANCE EXPENSE	6,363.47	62,213.08
	Major Account 510000 Total	47,500.73	448,664.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.75	195.15
	522200 CONFERENCE REGISTRATION		632.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,549.80
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total	64.75	3,563.12
	570000 Travel Expenses		
	571100 LODGING		866.62
	571800 MEALS - TRAVEL STATUS		185.67
	572100 COMMERCIAL TRANSPORTATIO		753.08
	574500 PERSONAL VEHICLE MILEAGE		815.37
	575100 MISC TRAVEL EXPENSE		36.75
	Major Account 570000 Total		2,657.49
	Fund 40000 Expenditures Total	47,565.48	454,884.89
	Subprogram Expenditures	129,598.54	1,217,358.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,184.35	220,614.46	
511300 OVERTIME PAYMENTS	690.79	2,209.76	
511500 SHIFT DIFFERENTIAL PYMT	327.33	2,707.60	
511800 COMPENSATORY TIME PAID		781.71	
512100 VACATION LEAVE EXPENSE	1,170.92	19,980.55	
512200 SICK LEAVE EXPENSE	1,775.36	14,583.36	
512300 HOLIDAY LEAVE EXPENSE	1,439.93	19,198.40	
512500 FUNERAL LEAVE EXPENSE	230.00	1,926.94	
515100 RETIREMENT PLANS EXPENSE	2,234.05	21,126.09	
515200 FICA EXPENSE	2,111.49	19,886.16	
515500 HEALTH INSURANCE EXPENSE	5,631.62	54,919.96	
Major Account 510000 Total	39,795.84	377,934.99	
520000 Operating Expenses			
521480 CIO - CONTRACT	4,645.52	59,655.19	
522100 DUES & SUBSCRIPTION EXP	2.25	1,405.63	
522200 CONFERENCE REGISTRATION		224.99	
523900 TEAMMATE RECOGNITION		38.95	
524700 RENT EXP-OTHER REAL PROP	62.50	62.50	
531100 OFFICE SUPPLIES EXPENSE	6.40	650.78	
532100 NON-CAPITALIZED EQUIP PU		856.00	
534600 ED & RECREATIONAL SUP EX	382.64	15,317.39	
535100 MEDICAL SUPPLIES	1,111.58	1,111.58	
539101 COST ALLOCATION OVERHEAD		139,728.28	
Major Account 520000 Total	6,210.89	219,051.29	
570000 Travel Expenses			
571100 LODGING		1,290.61	
571800 MEALS - TRAVEL STATUS		259.61	
572100 COMMERCIAL TRANSPORTATIO		514.78	
574500 PERSONAL VEHICLE MILEAGE	254.45	2,608.86	
575100 MISC TRAVEL EXPENSE	10.03	66.00	
Major Account 570000 Total	264.48	4,739.86	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00	
Major Account 590000 Total		650.00	
Fund 10000 Expenditures Total	46,271.21	602,376.14	
22545 HCBS ENHANCED FMAP			
Expenditures			
520000 Operating Expenses			
521470 CIO - PERSONNEL		306.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,504.43	72,892.10
	539101 COST ALLOCATION OVERHEAD	20,182.73-	394,510.30
	543500 MGT CONSULTANT SERVICES		300,317.50
	550101 ADMINISTRATIVE SUBGRANTS	413.54-	62,830.88-
	Major Account 520000 Total	5,091.84-	705,195.02
	590000 Government Aid		
	593100 GRANTS	22,869.94	126,213.44
	Major Account 590000 Total	22,869.94	126,213.44
	Fund 22545 Expenditures Total	17,778.10	831,408.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,778.93	597,961.30
	511300 OVERTIME PAYMENTS	2,070.97	6,623.73
	511500 SHIFT DIFFERENTIAL PYMT	982.17	8,123.15
	511800 COMPENSATORY TIME PAID		917.42
	512100 VACATION LEAVE EXPENSE	3,511.21	53,831.56
	512200 SICK LEAVE EXPENSE	4,604.72	39,003.81
	512300 HOLIDAY LEAVE EXPENSE	4,030.90	51,794.31
	512500 FUNERAL LEAVE EXPENSE	690.00	2,386.94
	515100 RETIREMENT PLANS EXPENSE	6,263.94	56,947.45
	515200 FICA EXPENSE	5,953.90	54,103.05
	515500 HEALTH INSURANCE EXPENSE	15,079.58	136,406.83
	Major Account 510000 Total	110,966.32	1,008,099.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2.25	1,143.12
	522200 CONFERENCE REGISTRATION		487.48
	523900 TEAMMATE RECOGNITION		38.94
	524700 RENT EXP-OTHER REAL PROP	62.50	62.50
	531100 OFFICE SUPPLIES EXPENSE	6.39	636.38
	532100 NON-CAPITALIZED EQUIP PU		856.00
	534600 ED & RECREATIONAL SUP EX	382.64	14,835.46
	535100 MEDICAL SUPPLIES	1,111.57	1,111.57
	539101 COST ALLOCATION OVERHEAD	20,182.73	113,486.77-
	543500 MGT CONSULTANT SERVICES		50,317.50
	Major Account 520000 Total	21,748.08	43,997.82-
	570000 Travel Expenses		
	571100 LODGING		1,290.59
	571800 MEALS - TRAVEL STATUS		259.63

Secure Version - Prior Month
As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number269DEV DISABILITIES ADMIN
Agency Subprogram040

<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		
	572100COMMERCIAL TRANSPORTATIO		514.78
	574500PERSONAL VEHICLE MILEAGE	254.45	2,660.27
	575100MISC TRAVEL EXPENSE	10.04	66.02
	Major Account 570000 Total	264.49	4,791.29
	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS		650.00
	Major Account 590000 Total		650.00
	Fund 40000 Expenditures Total	132,978.89	969,543.02
	Subprogram Expenditures	197,028.20	2,403,327.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	425.00
	554900 OTHER CONTRACTUAL SERVICES		45,789.82
	Major Account 520000 Total	425.00	46,214.82
	570000 Travel Expenses		
	571100 LODGING	675.30	1,289.56
	571800 MEALS - TRAVEL STATUS	119.70	209.78
	572100 COMMERCIAL TRANSPORTATIO	219.48	409.28
	574500 PERSONAL VEHICLE MILEAGE	49.00	90.49
	575100 MISC TRAVEL EXPENSE		10.32
	Major Account 570000 Total	1,063.48	2,009.43
	Fund 10000 Expenditures Total	1,488.48	48,224.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,720.18	134,272.57
	511300 OVERTIME PAYMENTS		218.25
	512100 VACATION LEAVE EXPENSE	151.45	15,910.09
	512200 SICK LEAVE EXPENSE	206.02	7,919.84
	512300 HOLIDAY LEAVE EXPENSE	372.45	9,581.43
	512500 FUNERAL LEAVE EXPENSE		1,324.18
	512800 ADMINISTRATIVE LEAVE EXP		148.89
	515100 RETIREMENT PLANS EXPENSE	557.83	13,111.31
	515200 FICA EXPENSE	490.66	11,739.53
	515500 HEALTH INSURANCE EXPENSE	2,374.50	40,931.10
	Major Account 510000 Total	10,873.09	235,157.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	425.00
	554900 OTHER CONTRACTUAL SERVICES		60,698.12
	Major Account 520000 Total	425.00	61,123.12
	570000 Travel Expenses		
	571100 LODGING	675.31	1,489.57
	571800 MEALS - TRAVEL STATUS	119.70	239.10
	572100 COMMERCIAL TRANSPORTATIO	219.47	471.06
	574500 PERSONAL VEHICLE MILEAGE	49.00	103.99
	575100 MISC TRAVEL EXPENSE		13.68
	Major Account 570000 Total	1,063.48	2,317.40
	Fund 40000 Expenditures Total	12,361.57	298,597.71
	Subprogram Expenditures	13,850.05	346,821.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,829.71	187,187.29	
511300 OVERTIME PAYMENTS		431.08	
511800 COMPENSATORY TIME PAID	15.13	779.00	
512100 VACATION LEAVE EXPENSE		21,079.14	
512200 SICK LEAVE EXPENSE	189.59	6,681.77	
512300 HOLIDAY LEAVE EXPENSE	1,212.33	15,471.04	
515100 RETIREMENT PLANS EXPENSE	1,815.69	17,344.24	
515200 FICA EXPENSE	1,744.23	16,178.30	
515500 HEALTH INSURANCE EXPENSE	3,542.25	25,871.72	
Major Account 510000 Total	31,348.93	291,023.58	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		67.56	
521900 AWARDS EXPENSE	12.50	325.00	
522100 DUES & SUBSCRIPTION EXP		1,463.13	
522200 CONFERENCE REGISTRATION		16,240.00	
523900 TEAMMATE RECOGNITION		12.50	
524600 RENT EXPENSE-BUILDINGS		100.00	
524700 RENT EXP-OTHER REAL PROP		1,537.50	
532200 PERSONAL COMPUTING EQUIPMENT		2,825.46	
533900 FOOD EXPENSE-INSTITUTIONS		2,993.89	
539101 COST ALLOCATION OVERHEAD	126,198.81	105,516.22	
543500 MGT CONSULTANT SERVICES		229,585.06	
547100 EDUCATIONAL SERVICES	1,225.00	2,225.00	
547300 INTERPRETER SERVICES		877.50	
Major Account 520000 Total	127,436.31	95,401.30	
570000 Travel Expenses			
571100 LODGING		7,838.62	
571600 MEALS - TAXABLE	47.85	3,924.71	
571800 MEALS - TRAVEL STATUS		1,108.41	
572100 COMMERCIAL TRANSPORTATIO		3,436.94	
574500 PERSONAL VEHICLE MILEAGE		2,949.98	
575100 MISC TRAVEL EXPENSE		116.50	
Major Account 570000 Total	47.85	19,375.16	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		13,860.75	
Major Account 590000 Total		13,860.75	
Fund 10000 Expenditures Total	158,833.09	228,858.19	
40000 FEDERAL GENERAL FUND			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,829.31	187,186.89
	511300 OVERTIME PAYMENTS		431.08
	511800 COMPENSATORY TIME PAID	15.13	779.00
	512100 VACATION LEAVE EXPENSE		21,079.14
	512200 SICK LEAVE EXPENSE	189.59	6,681.77
	512300 HOLIDAY LEAVE EXPENSE	1,212.33	15,471.04
	515100 RETIREMENT PLANS EXPENSE	1,815.51	17,344.65
	515200 FICA EXPENSE	1,744.14	16,177.66
	515500 HEALTH INSURANCE EXPENSE	3,541.77	25,869.90
	Major Account 510000 Total	31,347.78	291,021.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.55
	521900 AWARDS EXPENSE	12.50	325.00
	522100 DUES & SUBSCRIPTION EXP		1,268.64
	522200 CONFERENCE REGISTRATION		16,240.00
	523900 TEAMMATE RECOGNITION		12.50
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		2,485.05
	532200 PERSONAL COMPUTING EQUIPMENT		2,400.47
	532280 VIDEO EQUIP		457.08
	533900 FOOD EXPENSE-INSTITUTIONS		3,148.90
	539101 COST ALLOCATION OVERHEAD	126,198.81-	97,558.61-
	543500 MGT CONSULTANT SERVICES		20,414.96
	547100 EDUCATIONAL SERVICES	1,225.00	2,225.00
	547300 INTERPRETER SERVICES		877.50
	Major Account 520000 Total	124,961.31-	47,535.96-
	570000 Travel Expenses		
	571100 LODGING		8,033.11
	571600 MEALS - TAXABLE	47.86	3,924.73
	571800 MEALS - TRAVEL STATUS		1,272.10
	572100 COMMERCIAL TRANSPORTATIO		3,436.87
	574500 PERSONAL VEHICLE MILEAGE		2,624.35
	575100 MISC TRAVEL EXPENSE		131.50
	Major Account 570000 Total	47.86	19,422.66
	Fund 40000 Expenditures Total	93,565.67-	262,907.83
	Subprogram Expenditures	65,267.42	491,766.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		20.10
		Major Account 570000 Total		20.10
		Fund 10000 Expenditures Total		20.10
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		20.10
		Major Account 570000 Total		20.10
		Fund 40000 Expenditures Total		20.10
		Subprogram Expenditures		40.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram966

<u>FUND 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		1,191.96
	539101 COST ALLOCATION OVERHEAD	1,119.60-	1,119.60-
	Major Account 520000 Total	1,119.60-	72.36
	Fund 40000 Expenditures Total	1,119.60-	72.36
	Subprogram Expenditures	1,119.60-	72.36

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		121.03
	511300 OVERTIME PAYMENTS	224.84	224.84
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID		131.43
	512100 VACATION LEAVE EXPENSE		775.95
	512200 SICK LEAVE EXPENSE		224.20
	515100 RETIREMENT PLANS EXPENSE	16.90	110.82
	515200 FICA EXPENSE	16.78	126.87
	515500 HEALTH INSURANCE EXPENSE	14.49	358.30
	Major Account 510000 Total	273.01	2,373.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1.86-
	Major Account 520000 Total		1.86-
	Fund 10000 Expenditures Total	273.01	2,371.58
	Subprogram Expenditures	273.01	2,371.58
	Program Revenues	.52-	5.37-
	Program Expenditures	1,072,945.15	11,252,895.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,109.04	190,313.52	
511500 SHIFT DIFFERENTIAL PYMT	816.00	7,293.00	
512100 VACATION LEAVE EXPENSE	1,059.48	7,321.28	
512200 SICK LEAVE EXPENSE		5,653.37	
512300 HOLIDAY LEAVE EXPENSE	1,219.40	15,546.46	
515100 RETIREMENT PLANS EXPENSE	1,887.28	16,932.53	
515200 FICA EXPENSE	1,837.13	15,850.75	
515500 HEALTH INSURANCE EXPENSE	2,696.34	22,918.89	
516500 WORKERS COMP PREMIUMS		12,430.04	
Major Account 510000 Total	31,624.67	294,259.84	
520000 Operating Expenses			
521400 CIO CHARGES	88.75	975.92	
541100 ACCTG & AUDITING SERVICES		6,262.36	
541200 PURCHASEING ASSESSMENT		611.28	
547100 EDUCATIONAL SERVICES		253.39	
554901 NFOCUS OTHER CONTRACTUAL	6,883.85	90,733.44	
556100 INSURANCE EXPENSE		184.77	
Major Account 520000 Total	6,972.60	99,021.16	
570000 Travel Expenses			
571100 LODGING		9,545.16	
571800 MEALS - TRAVEL STATUS	618.80	2,075.31	
572100 COMMERCIAL TRANSPORTATIO		112.82	
574500 PERSONAL VEHICLE MILEAGE		463.64	
575100 MISC TRAVEL EXPENSE		65.25	
Major Account 570000 Total	618.80	12,262.18	
Fund 10000 Expenditures Total	39,216.07	405,543.18	
Subprogram Expenditures	39,216.07	405,543.18	

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number315OFFICE OF JUVENILE SERV
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		.04
	Major Account 510000 Total		.04
	Fund 10000 Expenditures Total		.04
	Subprogram Expenditures		.04
	Program Expenditures	39,216.07	405,543.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,744.75-
	Major Account 460000 Total		5,744.75-
	Fund 10000 Revenue Total		5,744.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	702,543.87-	7,835,970.61-
	592102 MMIS ASSIST TO/FOR INDI	3,249,433.73	31,197,655.42
	Fund 10000 Expenditures Total	2,546,889.86	23,361,684.81
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		85,815.55-
	Major Account 800000 Total		85,815.55-
	Fund 10000 Expenditures Total		85,815.55-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		237.69-
	Major Account 460000 Total		237.69-
	Fund 22556 Revenue Total		237.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		237.69
	Major Account 590000 Total		237.69
	Fund 22556 Expenditures Total		237.69
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	5,696,416.66
	Major Account 590000 Total	569,641.67	5,696,416.66
	Fund 22640 Expenditures Total	569,641.67	5,696,416.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	319,747.54-	5,297,597.50-
	592102 RESPITE CARE	7,595,008.07	74,277,691.77
	Fund 40000 Expenditures Total	7,275,260.53	68,980,094.27
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	702,456.44-	1,811,016.16-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number344CHILDREN'S HEALTH INS.

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Major Account 800000 Total	702,456.44-	1,811,016.16-
		Fund 40000 Expenditures Total	702,456.44-	1,811,016.16-
		Subprogram Revenues		6,841,682.44-
		Subprogram Expenditures	10,391,792.06	98,038,433.43
		Program Revenues		6,841,682.44-
		Program Expenditures	10,391,792.06	98,038,433.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID		2,193.83-
		Major Account 590000 Total		2,193.83-
		Fund 10000 Expenditures Total		2,193.83-
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID		940.19-
		Major Account 590000 Total		940.19-
		Fund 40000 Expenditures Total		940.19-
		Subprogram Expenditures		3,134.02-

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	15,637.75	21,078.68
		Major Account 590000 Total	15,637.75	21,078.68
		Fund 10000 Expenditures Total	15,637.75	21,078.68
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	6,950.12	9,637.22-
		Major Account 590000 Total	6,950.12	9,637.22-
		Fund 40000 Expenditures Total	6,950.12	9,637.22-
		Subprogram Expenditures	22,587.87	11,441.46

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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	1,201.65	8,048.91-
	592200 1099 -AID TO/FOR INDIV	4,501.21	18,567.84-
	Major Account 590000 Total	5,702.86	26,616.75-
	Fund 10000 Expenditures Total	5,702.86	26,616.75-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	515.03	3,449.53-
	592200 1099 -AID TO/FOR INDIV	1,929.09	7,957.68-
	Major Account 590000 Total	2,444.12	11,407.21-
	Fund 40000 Expenditures Total	2,444.12	11,407.21-
	Subprogram Expenditures	8,146.98	38,023.96-

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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		761.98
	Major Account 590000 Total		761.98
	Fund 10000 Expenditures Total		761.98
	Subprogram Expenditures		761.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		243,945.41-
		Major Account 590000 Total		243,945.41-
		Fund 10000 Expenditures Total		243,945.41-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		324,295.16-
		Major Account 590000 Total		324,295.16-
		Fund 40000 Expenditures Total		324,295.16-
		Subprogram Expenditures		568,240.57-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	55,234.14	223,593.31
	Major Account 590000 Total	55,234.14	223,593.31
	Fund 10000 Expenditures Total	55,234.14	223,593.31
	Subprogram Expenditures	55,234.14	223,593.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,217.66	5,526.12
	594100 SUBRECIPIENT PAYMENT-SEFA	58,774.74	259,685.38
	Fund 10000 Expenditures Total	60,992.40	265,211.50
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,263.12-
	Major Account 800000 Total		53,263.12-
	Fund 10000 Expenditures Total		53,263.12-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7.43	10,232,892.13
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,217.70	18,766.77
	594100 SUBRECIPIENT PAYMENT-SEFA	150,113.75	795,206.49
	Fund 40000 Expenditures Total	152,338.88	11,046,865.39
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,263.12
	Major Account 800000 Total		53,263.12
	Fund 40000 Expenditures Total		53,263.12
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		449.48-
	Major Account 460000 Total		449.48-
	Fund 42550 Revenue Total		449.48-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		449.48
	Major Account 590000 Total		449.48
	Fund 42550 Expenditures Total		449.48
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,909.00-
	Major Account 460000 Total		264,909.00-
	Fund 42610 Revenue Total		264,909.00-
	Subprogram Revenues		265,358.48-
	Subprogram Expenditures	213,331.28	11,312,526.37

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	63,543.30-	1,238,605.86-
	592101 EMERGENCY SHELTER	1,120,623.45	23,461,174.55
	Fund 40000 Expenditures Total	1,057,080.15	22,222,568.69
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		24,224.75-
	Major Account 800000 Total		24,224.75-
	Fund 40000 Expenditures Total		24,224.75-
	Subprogram Expenditures	1,057,080.15	22,222,568.69

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	21,911.08	14,398.71-
	592200 1099 -AID TO/FOR INDIVIDUAL	62,371.67	65,811.44-
	Major Account 590000 Total	84,282.75	80,210.15-
	Fund 10000 Expenditures Total	84,282.75	80,210.15-
	Subprogram Expenditures	84,282.75	80,210.15-

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	7,174.82	53,357.85
	Major Account 590000 Total	7,174.82	53,357.85
	Fund 10000 Expenditures Total	7,174.82	53,357.85
	Subprogram Expenditures	7,174.82	53,357.85

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	812.00	21,441.00
	Fund 10000 Expenditures Total	812.00	21,441.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,361.00-
	Major Account 800000 Total		51,361.00-
	Fund 10000 Expenditures Total		51,361.00-
	Subprogram Expenditures	812.00	21,441.00

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	421.10	4,917.01
		592101 PHYSICAL/MENTAL TREATMEN	368,470.45	4,083,531.52
		Major Account 590000 Total	368,891.55	4,088,448.53
		Fund 10000 Expenditures Total	368,891.55	4,088,448.53
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	46.79	218,238.59
		592101 PHYSICAL/MENTAL TREATMEN	38,369.54	422,612.96
		594100 SUBRECIPIENT PAYMENT-SEFA	312,720.64	3,934,880.43
		595100 CONTRACTUAL AID		285,940.56
		Major Account 590000 Total	351,136.97	4,861,672.54
		Fund 40000 Expenditures Total	351,136.97	4,861,672.54
		Subprogram Expenditures	720,028.52	8,950,121.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,321.07	41,965.88-
	592101 NFOCUS ASST TO/FOR INDIVID	472,283.86	7,442,701.43
	Fund 10000 Expenditures Total	473,604.93	7,400,735.55
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,361.00
	Major Account 800000 Total		51,361.00
	Fund 10000 Expenditures Total		51,361.00
	Subprogram Expenditures	473,604.93	7,400,735.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,159.09-	19,007.55-
	592101 NFOCUS ASSISTANCE TO/FOR	403,587.00	3,952,759.00
	599100 OTHER GOVERNMENT AID	283,310.34-	1,358,370.09-
	Major Account 590000 Total	118,117.57	2,575,381.36
	Fund 10000 Expenditures Total	118,117.57	2,575,381.36
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,218.35-	38,478.01-
	Major Account 470000 Total	4,218.35-	38,478.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.69-	1,771.78-
	Major Account 480000 Total	219.69-	1,771.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	185.00-	3,320.00-
	Major Account 490000 Total	185.00-	3,320.00-
	Fund 22558 Revenue Total	4,623.04-	43,569.79-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,178.94	23,354.53-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,068,236.66	10,579,781.66
	Major Account 590000 Total	1,090,415.60	10,556,427.13
	Fund 40000 Expenditures Total	1,090,415.60	10,556,427.13
	Subprogram Revenues	4,623.04-	43,569.79-
	Subprogram Expenditures	1,208,533.17	13,131,808.49

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 INDIVID	213,148.69	139,092.60
	592101 PHYSICAL/MENTAL TREATMEN	9,508,084.86	49,138,160.62
	594100 SUBRECIPIENT PAYMENT-SEFA		530,549.34-
	Fund 10000 Expenditures Total	9,721,233.55	48,746,703.88
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,232.00-
	Major Account 800000 Total		1,232.00-
	Fund 10000 Expenditures Total		1,232.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		47,256,127.05
	593100 TARGETED WORKFORCE SUPPORT		2,699,452.67
	594100 SUBRECIPIENT PAYMENT-SEFA	166,694.72	4,842,658.04
	595100 CONTRACTUAL AID		6,958,722.03
	599100 OTHER GOVERNMENT AID		3,650.36
	Fund 40000 Expenditures Total	166,694.72	61,760,610.15
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,232.00
	Major Account 800000 Total		1,232.00
	Fund 40000 Expenditures Total		1,232.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		627,109.77
	Major Account 590000 Total		627,109.77
	Fund 43125 Expenditures Total		627,109.77
	Subprogram Expenditures	9,887,928.27	111,134,423.80

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		123.61-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,886.60	80,670.91
	Major Account 590000 Total	1,886.60	80,547.30
	Fund 40000 Expenditures Total	1,886.60	80,547.30
	Subprogram Expenditures	1,886.60	80,547.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	20.00	2,961.67
		592101 NFOCUS ASSISTANCE TO/FOR INDIV		12,393.38
		595100 CONTRACTUAL AID	31.11	21,273.80
		Major Account 590000 Total	51.11	36,628.85
		Fund 10000 Expenditures Total	51.11	36,628.85
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	140.24	14,859.78
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,952.21	388,377.95
		594100 SUBRECIPIENT PAYMENT-SEFA	735,789.15	7,650,530.75
		595100 CONTRACTUAL AID	280.00	7,481.69
		Major Account 590000 Total	754,161.60	8,061,250.17
		Fund 40000 Expenditures Total	754,161.60	8,061,250.17
		Subprogram Expenditures	754,212.71	8,097,879.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		463,197.01
	Fund 40000 Expenditures Total		463,197.01
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		463,197.01

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>
10000	NEBRASKA GENERAL FUND			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,233.56-
		865101 PRIOR YEAR PAYROLL		187,841.68-
		Major Account 800000 Total		189,075.24-
		Fund 10000 Expenditures Total		189,075.24-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL		752.13
		592101 NFOCUS ASSIST TO/FOR INDIVID	259,531.00	3,902,215.65
		592102 MMIS ASSIST TO/FOR INDIV	75,898.47	225,383.97-
		594100 SUBRECIPIENT PAYMENT-SEFA	280,791.18	4,438,178.70
		595100 CONTRACTUAL AID	136,952.48	829,868.08
		Fund 40000 Expenditures Total	753,173.13	8,945,630.59
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	39,407.89-	119,714.22-
		865101 PRIOR YEAR PAYROLL		187,841.68
		Major Account 800000 Total	39,407.89-	68,127.46
		Fund 40000 Expenditures Total	39,407.89-	68,127.46
		Subprogram Expenditures	753,173.13	8,945,630.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	781,212.82	4,506,752.28
	Major Account 590000 Total	781,212.82	4,506,752.28
	Fund 40000 Expenditures Total	781,212.82	4,506,752.28
	Subprogram Expenditures	781,212.82	4,506,752.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	32,086.04	259,974.44
	595100 CONTRACTUAL AID	11,350.94	56,334.33
	Major Account 590000 Total	43,436.98	316,308.77
	Fund 22640 Expenditures Total	43,436.98	316,308.77
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	43,436.98	316,308.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	314,964.70-	3,068,925.34-
	Major Account 450000 Total	314,964.70-	3,068,925.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,383.26-	147,210.63-
	Major Account 480000 Total	14,383.26-	147,210.63-
	Fund 27270 Revenue Total	329,347.96-	3,216,135.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,352.42	2,555,208.64
	595100 CONTRACTUAL AID		28,168.13
	Major Account 590000 Total	21,352.42	2,583,376.77
	Fund 27270 Expenditures Total	21,352.42	2,583,376.77
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		608,528.56-
	Major Account 460000 Total		608,528.56-
	Fund 42021 Revenue Total		608,528.56-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,291.15	618,819.71
	Major Account 590000 Total	10,291.15	618,819.71
	Fund 42021 Expenditures Total	10,291.15	618,819.71
	Subprogram Revenues	329,347.96-	3,824,664.53-
	Subprogram Expenditures	31,643.57	3,202,196.48

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram071

<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	132,730.52	1,477,054.08
	Major Account 590000 Total	132,730.52	1,477,054.08
	Fund 40000 Expenditures Total	132,730.52	1,477,054.08
	Subprogram Expenditures	132,730.52	1,477,054.08

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	170,669.23	824,113.86
		Major Account 590000 Total	170,669.23	824,113.86
		Fund 10000 Expenditures Total	170,669.23	824,113.86
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	232,555.39	1,432,291.60
		Major Account 590000 Total	232,555.39	1,432,291.60
		Fund 40000 Expenditures Total	232,555.39	1,432,291.60
		Subprogram Expenditures	403,224.62	2,256,405.46

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	19,239.12	1,535,631.82
	Major Account 590000 Total	19,239.12	1,535,631.82
	Fund 40000 Expenditures Total	19,239.12	1,535,631.82
	Subprogram Expenditures	19,239.12	1,535,631.82

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram099

<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	1,040.88-	10,748.64-
	Major Account 480000 Total	1,040.88-	10,748.64-
	Fund 62620 Revenue Total	1,040.88-	10,748.64-
	Subprogram Revenues	1,040.88-	10,748.64-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram133

<u>FUND 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		1,018.47-
	Major Account 590000 Total		1,018.47-
	Fund 40000 Expenditures Total		1,018.47-
	Subprogram Expenditures		1,018.47-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,937,609.17
	Major Account 590000 Total		3,937,609.17
	Fund 43125 Expenditures Total		3,937,609.17
	Subprogram Expenditures		3,937,609.17

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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	223,557.03	848,188.38
	Major Account 590000 Total	223,557.03	848,188.38
	Fund 10000 Expenditures Total	223,557.03	848,188.38
	Subprogram Expenditures	223,557.03	848,188.38
	Program Revenues	335,011.88-	4,954,341.44-
	Program Expenditures	16,883,061.98	209,439,552.76

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	7,657,278.28	63,522,095.79
	Major Account 590000 Total	7,657,278.28	63,522,095.79
	Fund 10000 Expenditures Total	7,657,278.28	63,522,095.79
	Subprogram Expenditures	7,657,278.28	63,522,095.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		25,611.75
		Major Account 590000 Total		25,611.75
		Fund 10000 Expenditures Total		25,611.75
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		76,835.25
		Major Account 590000 Total		76,835.25
		Fund 40000 Expenditures Total		76,835.25
		Subprogram Expenditures		102,447.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,192.25
	Major Account 520000 Total		8,192.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,760,684.26-	74,640,047.79-
	592102 MMIS ASSIST TO/FOR INDIV	58,124,536.01	496,371,700.76
	592103 CONTRACT SERVICES	600,288.82	5,477,340.58
	594100 SUBRECIPIENT PAYMENT-SEFA	471,584.88	1,189,311.25
	595100 CONTRACTUAL AID	89,891.96	413,488.31
	599100 OTHER GOVERNMENT AID	15,124.89-	4,044,983.62-
	Fund 10000 Total	55,510,492.52	424,766,809.49
	Fund 10000 Expenditures Total		8,192.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,003,472.08-
	Major Account 800000 Total		1,003,472.08-
	Fund 10000 Expenditures Total		1,003,472.08-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20,103,105.66
	Major Account 460000 Total		20,103,105.66
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	295,966.07-	2,287,520.61-
	Major Account 480000 Total	295,966.07-	2,287,520.61-
	Fund 22556 Revenue Total	295,966.07-	17,815,585.05
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	214,269.85	2,274,591.86
	Major Account 590000 Total	214,269.85	2,274,591.86
	Fund 22556 Expenditures Total	214,269.85	2,274,591.86
22571 GRADUATE MEDICAL EDUCATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		324,003.27
	Major Account 590000 Total		324,003.27
	Fund 22571 Expenditures Total		324,003.27
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13,368.78
	Major Account 590000 Total		13,368.78
	Fund 22640 Expenditures Total		13,368.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8,192.25-
	Major Account 520000 Total		8,192.25-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17,419,653.83	5,563,376.70-
	592102 MMIS ASSIST TO/FOR INDI	79,021,364.25	687,538,199.29
	592103 CONTRACT SERVICES	290,492.28	2,643,465.29
	594100 SUBRECIPIENT PAYMENT-SEFA	104,205.43	589,996.37
	595100 CONTRACTUAL AID	269,675.84	1,343,705.07
	599100 OTHER GOVERNMENT AID	10,114.14-	5,779,576.80-
	Fund 40000 Total	97,095,277.49	680,772,412.52
	Fund 40000 Expenditures Total		8,192.25-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	140,168,259.75-	159,657,915.28-
	Major Account 800000 Total	140,168,259.75-	159,657,915.28-
	Fund 40000 Expenditures Total	140,168,259.75-	159,657,915.28-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.33-	156.61-
	484100 OPERATING DONATIONS & CO	20.00-	150.00-
	Major Account 480000 Total	35.33-	306.61-
	Fund 42601 Revenue Total	35.33-	306.61-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,471.19-	575,150.63-
	Major Account 480000 Total	54,471.19-	575,150.63-
	Fund 42605 Revenue Total	54,471.19-	575,150.63-
	Subprogram Revenues	350,472.59-	16,790,127.81
	Subprogram Expenditures	152,820,039.86	1,108,151,185.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,024.48-
	Major Account 480000 Total		198,024.48-
	Fund 22545 Revenue Total		198,024.48-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		200,525.00
	Major Account 520000 Total		200,525.00
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,061,806.76	1,435,353.92
	593100 INDIRECT COST ALLOWANCE	585,201.93	16,816,869.13
	Fund 22545 Total	1,647,008.69	18,252,223.05
	Fund 22545 Expenditures Total		200,525.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,631,024.00
	Major Account 800000 Total		2,631,024.00
	Fund 22545 Expenditures Total		2,631,024.00
22682 ICF/MR MEDICAID			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		108,095.53-
	Major Account 480000 Total		108,095.53-
	Fund 22682 Revenue Total		108,095.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		180,764.00
	Fund 22682 Expenditures Total		180,764.00
	Fund 22682 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108,095.53
	Major Account 800000 Total		108,095.53
	Fund 22682 Expenditures Total		108,095.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,279.27	119,141.34-
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,107,708.35-	11,916.46-
	592102 ASSISTANCE TO/FOR INDIVID	942,251.32	9,415,055.82
	Major Account 590000 Total	5,162,177.76-	9,283,998.02
	Fund 40000 Expenditures Total	5,162,177.76-	9,283,998.02
	Subprogram Revenues		306,120.01-
	Subprogram Expenditures	3,515,169.07-	27,917,510.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 059

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592102 ASSISTANCE TO/FOR INDIVIDUALS		206.44
		Major Account 590000 Total		206.44
		Fund 10000 Expenditures Total		206.44
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		6,664,882.69
		Major Account 590000 Total		6,664,882.69
		Fund 40000 Expenditures Total		6,664,882.69
62630	NEBR TOBACCO SETTLEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	404,513.45-	5,700,270.05-
		481200 GAIN OR LOSS-SALE OF INV	538,915.14	38,410,488.17-
		484300 TRUST PRINCIPAL		722,817.25-
		Major Account 480000 Total	134,401.69	44,833,575.47-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		46,777,370.75
		Major Account 490000 Total		46,777,370.75
		Fund 62630 Revenue Total	134,401.69	1,943,795.28
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	32,927.45	418,213.43
		Major Account 520000 Total	32,927.45	418,213.43
		Fund 62630 Expenditures Total	32,927.45	418,213.43
62640	NEBR MEDICAID INTERGOVTAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.11-	1.10-
		Major Account 480000 Total	.11-	1.10-
		Fund 62640 Revenue Total	.11-	1.10-
		Subprogram Revenues	134,401.58	1,943,794.18
		Subprogram Expenditures	32,927.45	7,083,302.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472101 MISCELLANEOUS		207,438.03-
	Major Account 470000 Total		207,438.03-
	Fund 10000 Revenue Total		207,438.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	172,112.86	452,719.71
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,999,686.23	116,827,507.69
	592102 MMIS ASSIST TO/FOR INDIV	12,466,772.66	156,388,790.61
	592200 1099-AID-SERVICES	103,051.04	1,377,297.51
	593100 GRANTS	847,966.94	5,204,223.08
	Major Account 590000 Total	26,589,589.73	280,250,538.60
	Fund 10000 Expenditures Total	26,589,589.73	280,250,538.60
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	61,161.37-	16,542,860.67-
	Major Account 470000 Total	61,161.37-	16,542,860.67-
	Fund 22510 Revenue Total	61,161.37-	16,542,860.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,115,657.37	16,388,512.45
	Major Account 590000 Total	7,115,657.37	16,388,512.45
	Fund 22510 Expenditures Total	7,115,657.37	16,388,512.45
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,412.00-	1,584,062.00-
	Major Account 450000 Total	175,412.00-	1,584,062.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,024.80-	43,492.69-
	486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
	Major Account 480000 Total	5,024.80-	224,256.69-
	Fund 22680 Revenue Total	180,436.80-	1,808,318.69-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	240,041.06	654,005.35
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,604,189.25	160,443,677.11
	592102 MMIS ASSIST TO/FOR INDI	26,515,569.54	236,070,404.46
	592200 1099-AID-SERVICES	139,536.09	1,895,839.81
	593100 GRANTS	1,115,700.64	7,193,836.91
	Major Account 590000 Total	45,615,036.58	406,257,763.64
	Fund 40000 Expenditures Total	45,615,036.58	406,257,763.64

Secure Version - Prior Month

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		Subprogram Revenues	<u>241,598.17-</u>	<u>18,558,617.39-</u>
		Subprogram Expenditures	<u>79,320,283.68</u>	<u>702,896,814.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 731

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22585 MED MAN CARE EX PROFIT FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,400,000.00
	Major Account 490000 Total		1,400,000.00
	Fund 22585 Revenue Total		1,400,000.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,163,666.00
	592102 REHAB TECHNOLOGY SERVICE		30,000,000.00
	Major Account 590000 Total		33,163,666.00
	Fund 22585 Expenditures Total		33,163,666.00
	Subprogram Revenues		1,400,000.00
	Subprogram Expenditures		33,163,666.00
	Program Revenues	457,669.18	1,269,184.59
	Program Expenditures	236,315,360.20	1,942,837,022.03

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		7,225.21-
		Major Account 460000 Total		7,225.21-
		Fund 10000 Revenue Total		7,225.21-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	589,892.82-	6,745,158.81-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	934,422.57-	512,920.30-
		592102 MMIS ASSIST TO/FOR INDI	7,293,829.32	40,898,246.01
		Fund 10000 Expenditures Total	5,769,513.93	33,640,166.90
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		956.60
		Major Account 800000 Total		956.60
		Fund 10000 Expenditures Total		956.60
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	4,306,561.89-	65,599,226.23-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	326,977.79	2,448,744.38
		592102 MMIS ASSIST TO/FOR INDI	56,906,544.03	541,768,186.59
		Fund 40000 Expenditures Total	52,926,959.93	478,617,704.74
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,556.19
		Major Account 800000 Total		8,556.19
		Fund 40000 Expenditures Total		8,556.19
		Subprogram Revenues		7,225.21-
		Subprogram Expenditures	58,696,473.86	512,257,871.64
		Program Revenues		7,225.21-
		Program Expenditures	58,696,473.86	512,257,871.64

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	12,104.00-	79,096.10-
	474100 GENERAL BUSINESS FEES	11,750.00-	106,953.00-
	Major Account 470000 Total	23,854.00-	186,049.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,665.35-	27,067.82-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	2,665.35-	104,067.82-
	Fund 22650 Revenue Total	26,519.35-	290,116.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,485.39	269,433.94
	Major Account 590000 Total	25,485.39	269,433.94
	Fund 22650 Expenditures Total	25,485.39	269,433.94
	Subprogram Revenues	26,519.35-	290,116.92-
	Subprogram Expenditures	25,485.39	269,433.94
	Program Revenues	26,519.35-	290,116.92-
	Program Expenditures	25,485.39	269,433.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		619,078.38
	Major Account 590000 Total		619,078.38
	Fund 10000 Expenditures Total		619,078.38
	Subprogram Expenditures		619,078.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	299,002.25	1,589,202.67
	Major Account 590000 Total	299,002.25	1,589,202.67
	Fund 10000 Expenditures Total	299,002.25	1,589,202.67
	Subprogram Expenditures	299,002.25	1,589,202.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		211.49-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	411,341.81	4,668,608.16
		599100 OTHER GOVERNMENT AID	15,739.64-	90,283.42-
		Fund 10000 Expenditures Total	395,602.17	4,578,113.25
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,551,861.69-
		Major Account 800000 Total		1,551,861.69-
		Fund 10000 Expenditures Total		1,551,861.69-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		299.38-
		592101 AID TO LOCAL GOVERNMENTS	556,992.80	6,394,178.15
		599100 OTHER GOVERNMENT AID	21,312.28-	124,994.83-
		Major Account 590000 Total	535,680.52	6,268,883.94
		Fund 40000 Expenditures Total	535,680.52	6,268,883.94
		Subprogram Expenditures	931,282.69	10,846,997.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSIST TO/FOR INDIV REPO	325.19	183.67-
		592101 NFOCUS ASSIST TO/FOR INDIVID	1,678,956.84	15,788,211.16
		Fund 10000 Expenditures Total	1,679,282.03	15,788,027.49
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		100,000.00-
		Major Account 800000 Total		100,000.00-
		Fund 10000 Expenditures Total		100,000.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSIST TO/FOR INDIV REPO	457.07	1,055.93
		592101 NFOCUS ASSIST TO/FOR INDIVID	2,269,060.41	21,650,816.38
		Fund 40000 Expenditures Total	2,269,517.48	21,651,872.31
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		100,000.00
		Major Account 800000 Total		100,000.00
		Fund 40000 Expenditures Total		100,000.00
		Subprogram Expenditures	3,948,799.51	37,439,899.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	730.75	372.96-
	592101 EMERGENCY SHELTER	43,875.11	213,590.96
	Major Account 590000 Total	44,605.86	213,218.00
	Fund 10000 Expenditures Total	44,605.86	213,218.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,003.79	219.42-
	592101 EMERGENCY SHELTER	1,250.88-	158,878.91
	Major Account 590000 Total	247.09-	158,659.49
	Fund 40000 Expenditures Total	247.09-	158,659.49
	Subprogram Expenditures	44,358.77	371,877.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	226,242.31	2,383,247.89
	Major Account 590000 Total	226,242.31	2,383,247.89
	Fund 10000 Expenditures Total	226,242.31	2,383,247.89
	Subprogram Expenditures	226,242.31	2,383,247.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	245,547.54	1,491,845.64
		Major Account 590000 Total	245,547.54	1,491,845.64
		Fund 10000 Expenditures Total	245,547.54	1,491,845.64
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	316,473.18	2,277,219.57
		Major Account 590000 Total	316,473.18	2,277,219.57
		Fund 40000 Expenditures Total	316,473.18	2,277,219.57
		Subprogram Expenditures	562,020.72	3,769,065.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,321,383.00	10,847,254.45
	Major Account 590000 Total	1,321,383.00	10,847,254.45
	Fund 10000 Expenditures Total	1,321,383.00	10,847,254.45
	Subprogram Expenditures	1,321,383.00	10,847,254.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	621,405.56	5,799,511.99
	Major Account 590000 Total	621,405.56	5,799,511.99
	Fund 10000 Expenditures Total	621,405.56	5,799,511.99
	Subprogram Expenditures	621,405.56	5,799,511.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,669.30
	547909 PATERNITY ACKNOWLEDGE	1,911.00	5,243.00
	555510 SAAS SUBSCRIPTION FEES		17,195.00
	Major Account 520000 Total	1,911.00	24,107.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,152.69	12,065,729.01-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,960,904.99	113,207,275.11
	594100 SUBRECIPIENT PAYMENT-SEFA	51,586.65	346,025.18
	595100 CONTRACTUAL AID	156,721.14	804,078.78
	599100 OTHER GOVERNMENT AID	199,610.81-	1,056,603.71-
	Major Account 590000 Total	12,974,754.66	101,235,046.35
	Fund 10000 Expenditures Total	12,976,665.66	101,259,153.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,010,119.75
	Major Account 520000 Total		1,010,119.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,289.22	9,353,087.34
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		494,239.46
	594100 SUBRECIPIENT PAYMENT-SEFA	1,400,026.08	7,701,840.86
	595100 CONTRACTUAL AID		637.50
	Major Account 590000 Total	1,406,315.30	17,549,805.16
	Fund 40000 Expenditures Total	1,406,315.30	18,559,924.91
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		10,000,000.00
	594100 SUBRECIPIENT PAYMENT-SEFA	31,552.94	343,915.23
	Major Account 590000 Total	31,552.94	10,343,915.23
	Fund 43125 Expenditures Total	31,552.94	10,343,915.23
	Subprogram Expenditures	14,414,533.90	130,162,993.79

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	3,837,580.41-	2,596,957.33
		Major Account 590000 Total	3,837,580.41-	2,596,957.33
		Fund 10000 Expenditures Total	3,837,580.41-	2,596,957.33
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	4,625,652.74	5,444,357.39
		Major Account 590000 Total	4,625,652.74	5,444,357.39
		Fund 40000 Expenditures Total	4,625,652.74	5,444,357.39
		Subprogram Expenditures	788,072.33	8,041,314.72

Secure Version - Prior Month

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,397.00-	2,397.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	32,664.11	491,309.66
	Major Account 590000 Total	30,267.11	488,912.66
	Fund 10000 Expenditures Total	30,267.11	488,912.66
	Subprogram Expenditures	30,267.11	488,912.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,432.59	16,501.92
	Major Account 590000 Total	1,432.59	16,501.92
	Fund 10000 Expenditures Total	1,432.59	16,501.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,939.84	22,616.93
	Fund 40000 Expenditures Total	1,939.84	22,616.93
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,551,861.69
	Major Account 800000 Total		1,551,861.69
	Fund 40000 Expenditures Total		1,551,861.69
	Subprogram Expenditures	3,372.43	39,118.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		254,163.74
	Major Account 520000 Total		254,163.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,752.13	647,188.02
	Major Account 590000 Total	95,752.13	647,188.02
	Fund 40000 Expenditures Total	95,752.13	901,351.76
	Subprogram Expenditures	95,752.13	901,351.76
	Program Expenditures	23,286,492.71	213,299,826.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number359BRIDGE TO INDEPENDENCE

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	644,223.13	895,984.38
	Major Account 590000 Total	644,223.13	895,984.38
	Fund 10000 Expenditures Total	644,223.13	895,984.38
	Subprogram Expenditures	644,223.13	895,984.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	143,093.83	1,479,432.39
		Major Account 590000 Total	143,093.83	1,479,432.39
		Fund 10000 Expenditures Total	143,093.83	1,479,432.39
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	540,118.35-	178,725.72-
		Major Account 590000 Total	540,118.35-	178,725.72-
		Fund 40000 Expenditures Total	540,118.35-	178,725.72-
		Subprogram Expenditures	397,024.52-	1,300,706.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,892.08
	Major Account 510000 Total		7,892.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		74.00
	541100 ACCTG & AUDITING SERVICES		3,976.08
	541200 PURCHASEING ASSESSMENT		388.12
	547100 EDUCATIONAL SERVICES		160.89
	556100 INSURANCE EXPENSE		117.32
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total		4,796.41
	Fund 10000 Expenditures Total		12,688.49
	Subprogram Expenditures		12,688.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,964.27	64,291.35	
511800 COMPENSATORY TIME PAID		11.53	
512100 VACATION LEAVE EXPENSE	321.46	7,053.46	
512200 SICK LEAVE EXPENSE	1,843.67	5,956.48	
512300 HOLIDAY LEAVE EXPENSE	439.58	5,693.30	
512500 FUNERAL LEAVE EXPENSE	221.49	289.67	
515100 RETIREMENT PLANS EXPENSE	658.14	6,236.38	
515200 FICA EXPENSE	625.07	5,945.68	
515500 HEALTH INSURANCE EXPENSE	1,533.24	13,799.50	
Major Account 510000 Total	11,606.92	109,277.35	
520000 Operating Expenses			
521400 CIO CHARGES		148.52	
Major Account 520000 Total		148.52	
570000 Travel Expenses			
571100 LODGING		487.73	
571800 MEALS - TRAVEL STATUS		479.00	
572100 COMMERCIAL TRANSPORTATIO		134.50	
574500 PERSONAL VEHICLE MILEAGE	630.70	7,263.92	
575100 MISC TRAVEL EXPENSE		86.40	
Major Account 570000 Total	630.70	8,451.55	
Fund 10000 Expenditures Total	12,237.62	117,877.42	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,948.01	239,456.56	
511300 OVERTIME PAYMENTS		1,128.80	
511800 COMPENSATORY TIME PAID		572.50	
512100 VACATION LEAVE EXPENSE	671.24	20,027.26	
512200 SICK LEAVE EXPENSE	258.35	7,223.29	
512300 HOLIDAY LEAVE EXPENSE	1,637.37	20,414.93	
512400 MILITARY LEAVE EXPENSE	232.59	2,314.64	
512500 FUNERAL LEAVE EXPENSE		363.06	
515100 RETIREMENT PLANS EXPENSE	2,452.08	21,827.18	
515200 FICA EXPENSE	2,331.53	20,740.65	
515500 HEALTH INSURANCE EXPENSE	3,801.66	34,214.94	
Major Account 510000 Total	41,332.83	368,283.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3,285.27	
521200 COM EXPENSE - VOICE/DATA		4,890.67	

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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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.20
	521400 CIO CHARGES		847.89
	521500 PUBLICATION & PRINT EXP		3,228.59
	521900 AWARDS EXPENSE		10.84
	522100 DUES & SUBSCRIPTION EXP		27.64
	522200 CONFERENCE REGISTRATION		2,210.00
	522600 JOB APPLICANT EXPENSE		3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS		15.85
	524700 RENT EXP-OTHER REAL PROP		.22-
	526100 REP & MAINT-REAL PROPERT		1.40
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL		428.72
	527800 REP & MAINT-OTHER PROPER		3.27
	531100 OFFICE SUPPLIES EXPENSE		794.06
	532100 NON-CAPITALIZED EQUIP PU		97.86
	533100 HOUSEHOLD & INSTIT EXP		51.28
	534600 ED & RECREATIONAL SUP EX		66.84
	534900 MISCELLANEOUS SUP EXP		451.40
	535100 MEDICAL SUPPLIES		10.70
	538100 VEHICLE & EQUIP SUP EXP		736.93
	541500 LEGAL SERVICES EXPENSE		31.78
	541700 LEGAL RELATED EXPENSE		7.79
	547100 EDUCATIONAL SERVICES		47.73
	547500 MAILING SERVICES		532.98
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING		.37-
	548800 FIRE EXTINGUISHERS		.13
	549200 JANITORIAL/SECURITY SRVS		64.23
	556100 INSURANCE EXPENSE		53.59
	556300 SURETY & NOTARY BONDS		6.33
	559100 OTHER OPERATING EXP		45.27
	Major Account 520000 Total		17,955.14
	570000 Travel Expenses		
	571100 LODGING		2,433.68
	571800 MEALS - TRAVEL STATUS		132.65
	572100 COMMERCIAL TRANSPORTATIO		2,182.42
	573100 STATE-OWNED TRANSPORT		16,569.39

Secure Version - Prior Month
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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number359BRIDGE TO INDEPENDENCE
Agency Subprogram411

<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		
	574500PERSONAL VEHICLE MILEAGE		53.60
	Major Account 570000 Total		21,371.74
	Fund 40000 Expenditures Total	41,332.83	407,610.69
	Subprogram Expenditures	53,570.45	525,488.11
	Program Expenditures	300,769.06	2,734,867.65

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As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number361HASTINGS REG CENTER
Agency Subprogram023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531	SCH DIST REIMBURSEMENT-HASTING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	415.57-	5,760.04-
		Major Account 480000 Total	415.57-	5,760.04-
		Fund 22531 Revenue Total	415.57-	5,760.04-
		Subprogram Revenues	415.57-	5,760.04-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531	SCH DIST REIMBURSEMENT-HASTING			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		100.00
		Fund 22531 Revenues Total		100.00
		Fund 22531 Revenue Total		
		Subprogram Revenues		100.00

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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>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,515.69	331.76
	814300 ZERO BALANCE ADJ		754.02-
	Major Account 800000 Total	1,515.69	422.26-
	Fund 10000 Expenditures Total	1,515.69	422.26-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520	HHS CASH/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.92-	463.89-
		Major Account 480000 Total	44.92-	463.89-
		Fund 22520 Revenue Total	44.92-	463.89-
48100	MEDICARE - OTHER/HRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.53-	3,532.54-
		Major Account 480000 Total	174.53-	3,532.54-
		Fund 48100 Revenue Total	174.53-	3,532.54-
48121	MEDICAID/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.07-	527.35-
		Major Account 480000 Total	51.07-	527.35-
		Fund 48121 Revenue Total	51.07-	527.35-
		Subprogram Revenues	270.52-	4,523.78-
		Program Revenues	686.09-	10,183.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521	HHS CASH/NORFOLK REG CTR Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60.10-	392.09-
		Major Account 470000 Total	60.10-	392.09-
		Fund 22521 Revenue Total	60.10-	392.09-
48101	MEDICARE - OTHER/NRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.67-	626.48-
		Major Account 480000 Total	60.67-	626.48-
		Fund 48101 Revenue Total	60.67-	626.48-
		Subprogram Revenues	120.77-	1,018.57-
		Program Revenues	120.77-	1,018.57-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26,996.90	242,972.10
	524900 RENT EXP-DEPR SURCHARGE	6,074.30	54,668.70
	Major Account 520000 Total	33,071.20	297,640.80
	Fund 10000 Expenditures Total	33,071.20	297,640.80
	Subprogram Expenditures	33,071.20	297,640.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		794.00
		532280 VIDEO EQUIP		3,115.90
		547100 EDUCATIONAL SERVICES		11,524.00
		Major Account 520000 Total		15,433.90
		Fund 10000 Expenditures Total		15,433.90
22530	SCH DIST REIMBURSEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.85-	181.80-
		Major Account 480000 Total	7.85-	181.80-
		Fund 22530 Revenue Total	7.85-	181.80-
48106	MEDICARE - OTHER/LRC			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		41,890.77-
		Major Account 460000 Total		41,890.77-
		Fund 48106 Revenue Total		41,890.77-
	Expenditures	520000 Operating Expenses		
		555340 COTS MAINTENANCE		1,927.00
		555510 SAAS SUBSCRIPTION FEES		794.00-
		Major Account 520000 Total		1,133.00
		Fund 48106 Expenditures Total		1,133.00
		Subprogram Revenues	7.85-	42,072.57-
		Subprogram Expenditures		16,566.90

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	179,338.35	1,424,799.13
	511300 OVERTIME PAYMENTS	61,505.66	481,905.42
	511500 SHIFT DIFFERENTIAL PYMT	13,297.56	69,462.42
	511800 COMPENSATORY TIME PAID	708.56	6,886.81
	512100 VACATION LEAVE EXPENSE	6,967.27	91,956.54
	512200 SICK LEAVE EXPENSE	6,828.78	70,282.34
	512300 HOLIDAY LEAVE EXPENSE	10,245.77	121,037.54
	512400 MILITARY LEAVE EXPENSE	458.24	2,978.56
	512500 FUNERAL LEAVE EXPENSE		1,635.01
	512600 CIVIL LEAVE EXPENSE		410.17
	512700 INJURY LEAVE EXPENSE		1,469.36
	515100 RETIREMENT PLANS EXPENSE	20,917.84	171,092.35
	515200 OASDI EXPENSE	20,765.06	170,629.75
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	25,005.96	216,035.15
	Major Account 510000 Total	346,039.05	2,830,580.91
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	Major Account 520000 Total		419.09
	Fund 10000 Expenditures Total	346,039.05	2,831,000.00
	Subprogram Expenditures	346,039.05	2,831,000.00

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	122,569.62	1,392,437.89
	511300 OVERTIME PAYMENTS	43,727.82	484,942.05
	511500 SHIFT DIFFERENTIAL PYMT	5,481.67	51,391.80
	511800 COMPENSATORY TIME PAID	4,250.75	40,790.75
	512100 VACATION LEAVE EXPENSE	15,179.26	115,397.39
	512200 SICK LEAVE EXPENSE	21,039.72	129,065.81
	512300 HOLIDAY LEAVE EXPENSE	9,001.76	121,984.94
	512500 FUNERAL LEAVE EXPENSE	1,031.04	3,916.54
	512900 UNION ACTIVITY EXPENSE		738.48
	515100 RETIREMENT PLANS EXPENSE	16,644.43	175,661.93
	515200 OASDI EXPENSE	16,164.14	171,828.06
	515500 HEALTH INSURANCE EXPENSE	30,640.07	277,642.39
	Major Account 510000 Total	285,730.28	2,965,798.03
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	Major Account 520000 Total		419.09
	Fund 10000 Expenditures Total	285,730.28	2,966,217.12
	Subprogram Expenditures	285,730.28	2,966,217.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,738.56	1,813,232.93
	511300 OVERTIME PAYMENTS	63,106.59	563,259.42
	511400 ON CALL PAY		10.06
	511500 SHIFT DIFFERENTIAL PYMT	14,263.22	80,940.94
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	1,257.55	26,432.91
	512100 VACATION LEAVE EXPENSE	15,979.82	127,059.65
	512200 SICK LEAVE EXPENSE	7,064.12	83,068.38
	512300 HOLIDAY LEAVE EXPENSE	12,161.67	152,966.84
	512500 FUNERAL LEAVE EXPENSE		3,676.77
	512600 CIVIL LEAVE EXPENSE	114.56	114.56
	512700 INJURY LEAVE EXPENSE		1,071.20
	512900 UNION ACTIVITY EXPENSE		200.48
	515100 RETIREMENT PLANS EXPENSE	24,454.78	214,515.76
	515200 OASDI EXPENSE	24,133.06	212,884.71
	515500 HEALTH INSURANCE EXPENSE	30,765.69	283,978.05
	Major Account 510000 Total	<u>406,039.62</u>	<u>3,564,662.66</u>
	Fund 10000 Expenditures Total	<u>406,039.62</u>	<u>3,564,662.66</u>
	Subprogram Expenditures	<u><u>406,039.62</u></u>	<u><u>3,564,662.66</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701,386.01	6,181,329.14
	511200 TEMPORARY SALARIES-WAGE	47,151.24	518,283.11
	511300 OVERTIME PAYMENTS	366,505.81	3,082,336.98
	511400 ON CALL PAY		55.16
	511500 SHIFT DIFFERENTIAL PYMT	44,773.58	314,754.39
	511800 COMPENSATORY TIME PAID	4,890.56	60,201.21
	512100 VACATION LEAVE EXPENSE	26,534.44	300,736.78
	512200 SICK LEAVE EXPENSE	31,033.22	281,152.15
	512300 HOLIDAY LEAVE EXPENSE	40,111.10	514,340.92
	512500 FUNERAL LEAVE EXPENSE	1,873.84	11,446.49
	512600 CIVIL LEAVE EXPENSE	295.18	343.45
	512700 INJURY LEAVE EXPENSE		1,433.76
	515100 RETIREMENT PLANS EXPENSE	89,290.04	793,071.61
	515200 OASDI EXPENSE	93,415.19	837,732.36
	515500 HEALTH INSURANCE EXPENSE	123,242.63	1,070,128.39
	Major Account 510000 Total	<u>1,570,502.84</u>	<u>13,967,345.90</u>
	Fund 10000 Expenditures Total	<u>1,570,502.84</u>	<u>13,967,345.90</u>
	Subprogram Expenditures	<u><u>1,570,502.84</u></u>	<u><u>13,967,345.90</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	4,124.16	40,408.00
	511300 OVERTIME PAYMENTS	32.63	4,577.34
	511500 SHIFT DIFFERENTIAL PYMT	152.75	1,703.33
	511800 COMPENSATORY TIME PAID		1,417.96
	512100 VACATION LEAVE EXPENSE	229.12	2,114.97
	512200 SICK LEAVE EXPENSE		801.92
	512300 HOLIDAY LEAVE EXPENSE	229.12	3,455.65
	515100 RETIREMENT PLANS EXPENSE	357.01	4,079.44
	515200 OASDI EXPENSE	350.61	3,971.51
	515500 HEALTH INSURANCE EXPENSE	566.72	7,112.32
	Major Account 510000 Total	6,042.12	69,642.44
	Fund 10000 Expenditures Total	6,042.12	69,642.44
	Subprogram Expenditures	6,042.12	69,642.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,541.56	187,524.90
	511500 SHIFT DIFFERENTIAL PYMT	432.00	1,389.00
	512100 VACATION LEAVE EXPENSE	363.42	7,301.51
	512200 SICK LEAVE EXPENSE		408.85
	512300 HOLIDAY LEAVE EXPENSE	363.42	4,706.95
	515100 RETIREMENT PLANS EXPENSE	576.61	15,251.48
	515200 FICA EXPENSE	548.22	10,876.62
	515500 HEALTH INSURANCE EXPENSE	1,813.90	23,688.69
	Major Account 510000 Total	10,639.13	251,148.00
	Fund 10000 Expenditures Total	10,639.13	251,148.00
	Subprogram Expenditures	10,639.13	251,148.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,899.75	255,808.13
	511500 SHIFT DIFFERENTIAL PYMT	1,380.75	4,576.50
	512100 VACATION LEAVE EXPENSE	1,272.97	17,693.06
	512200 SICK LEAVE EXPENSE	1,895.92	12,282.93
	512300 HOLIDAY LEAVE EXPENSE	1,629.54	20,709.42
	512800 ADMINISTRATIVE LEAVE EXP		1,760.49
	515100 RETIREMENT PLANS EXPENSE	2,551.82	24,038.82
	515200 OASDI EXPENSE	2,448.10	23,171.83
	515500 HEALTH INSURANCE EXPENSE	3,565.08	31,517.32
	Major Account 510000 Total	42,643.93	391,558.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		248.00
	535101 MEDICAL SUPPLIES-OTHER		15,723.59
	545000 LABORATORY SERVICES	7,548.00	70,902.58
	545200 MEDICAL ASSESSMENT SERV		22,890.67
	Major Account 520000 Total	7,548.00	109,764.84
	Fund 10000 Expenditures Total	50,191.93	501,323.34
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		940.20
	527300 REP & MAINT-MEDICAL EQUI		998.49
	Major Account 520000 Total		1,938.69
	Fund 48125 Expenditures Total		1,938.69
	Subprogram Expenditures	50,191.93	503,262.03

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	39,714.46	395,065.21
	511200 TEMPORARY SALARIES-WAGE	10,331.40	107,321.76
	511300 OVERTIME PAYMENTS	3,167.91	44,809.48
	511500 SHIFT DIFFERENTIAL PYMT	4,909.50	18,716.69
	511800 COMPENSATORY TIME PAID	595.73	7,601.11
	512100 VACATION LEAVE EXPENSE	3,896.98	30,469.34
	512200 SICK LEAVE EXPENSE	1,640.28	17,593.97
	512300 HOLIDAY LEAVE EXPENSE	2,419.67	32,777.73
	512500 FUNERAL LEAVE EXPENSE		169.55
	515100 RETIREMENT PLANS EXPENSE	4,219.00	43,619.44
	515200 OASDI EXPENSE	4,067.28	42,269.25
	515500 HEALTH INSURANCE EXPENSE	8,455.64	80,667.63
	Major Account 510000 Total	83,417.85	821,081.16
	Fund 10000 Expenditures Total	83,417.85	821,081.16
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,977.16
	511300 OVERTIME PAYMENTS		739.79
	511500 SHIFT DIFFERENTIAL PYMT		1,367.25
	512100 VACATION LEAVE EXPENSE		428.33
	512200 SICK LEAVE EXPENSE		707.68
	512300 HOLIDAY LEAVE EXPENSE		444.02
	515100 RETIREMENT PLANS EXPENSE		873.42
	515200 OASDI EXPENSE		892.31
	Major Account 510000 Total		13,429.96
	Fund 22530 Expenditures Total		13,429.96
	Subprogram Expenditures	83,417.85	834,511.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,805.80	651,490.87
	511300 OVERTIME PAYMENTS	7,327.27	87,234.76
	511500 SHIFT DIFFERENTIAL PYMT	14,051.71	61,648.51
	512100 VACATION LEAVE EXPENSE	4,543.62	49,272.19
	512200 SICK LEAVE EXPENSE	4,802.46	32,716.08
	512300 HOLIDAY LEAVE EXPENSE	4,324.78	53,600.24
	512500 FUNERAL LEAVE EXPENSE		731.15
	512600 CIVIL LEAVE EXPENSE		143.62
	515100 RETIREMENT PLANS EXPENSE	8,001.43	75,319.66
	515200 FICA EXPENSE	7,559.22	71,886.65
	515500 HEALTH INSURANCE EXPENSE	22,942.13	187,400.69
	Major Account 510000 Total	145,358.42	1,271,444.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE	70.95	1,229.51
	533100 HOUSEHOLD & INSTIT EXP	7,012.54	68,670.25
	533900 FOOD EXPENSE-INSTITUTIONS	72,061.52	535,641.32
	535101 MEDICAL SUPPLIES-OTHER		79.58
	Major Account 520000 Total	79,145.01	605,811.66
	Fund 10000 Expenditures Total	224,503.43	1,877,256.08
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,051.08	25,611.45
	511300 OVERTIME PAYMENTS	216.04	3,855.32
	511500 SHIFT DIFFERENTIAL PYMT	439.00	5,556.05
	512100 VACATION LEAVE EXPENSE	220.27	1,247.45
	512200 SICK LEAVE EXPENSE	457.43	1,870.48
	512300 HOLIDAY LEAVE EXPENSE	143.62	2,318.29
	515100 RETIREMENT PLANS EXPENSE	264.12	3,029.49
	515200 OASDI EXPENSE	239.48	2,800.23
	515500 HEALTH INSURANCE EXPENSE	1,161.78	11,348.02
	Major Account 510000 Total	5,192.82	57,636.78
	Fund 22525 Expenditures Total	5,192.82	57,636.78
	Subprogram Expenditures	229,696.25	1,934,892.86

Secure Version - Prior Month

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	4,545.12	42,260.88
	Major Account 520000 Total	4,545.12	42,260.88
	Fund 10000 Expenditures Total	4,545.12	42,260.88
	Subprogram Expenditures	4,545.12	42,260.88

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	35,153.42	316,380.78
	527600 REP & MAINT-HOUSE/INST E		22,865.15
	548500 LAWN/LANDSCAPE/SNOW REMOV		110.00
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	2,000,193.03
	Major Account 520000 Total	257,397.09	2,339,548.96
	Fund 10000 Expenditures Total	257,397.09	2,339,548.96
	Subprogram Expenditures	257,397.09	2,339,548.96

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	20,590.29	176,243.60
	511300 OVERTIME PAYMENTS	1,979.24	13,246.94
	511500 SHIFT DIFFERENTIAL PYMT	3,647.44	13,897.87
	512100 VACATION LEAVE EXPENSE	437.89	6,262.56
	512200 SICK LEAVE EXPENSE	1,501.14	8,140.21
	512300 HOLIDAY LEAVE EXPENSE	1,139.83	14,489.88
	512600 CIVIL LEAVE EXPENSE		62.43
	515100 RETIREMENT PLANS EXPENSE	2,193.68	18,092.67
	515200 OASDI EXPENSE	2,120.79	18,076.40
	515500 HEALTH INSURANCE EXPENSE	4,348.72	41,722.84
	Major Account 510000 Total	37,959.02	310,235.40
	Fund 10000 Expenditures Total	37,959.02	310,235.40
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.14	159.54
	533100 HOUSEHOLD & INSTIT EXP	16,048.26	158,342.17
	535101 MEDICAL SUPPLIES-OTHER	88.55	395.60
	Major Account 520000 Total	16,147.95	158,897.31
	Fund 22525 Expenditures Total	16,147.95	158,897.31
	Subprogram Expenditures	54,106.97	469,132.71

Secure Version - Prior Month

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	36,176.46	214,056.80
	535100 MEDICAL SUPPLIES	136,906.31-	527,520.37-
	535101 MEDICAL SUPPLIES-OTHER	1,066.83	26,588.71
	Fund 10000 Expenditures Total	99,663.02-	286,874.86-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,562.61	24,690.30-
	Major Account 800000 Total	2,562.61	24,690.30-
	Fund 10000 Expenditures Total	2,562.61	24,690.30-
	Subprogram Expenditures	99,663.02-	286,874.86-

Secure Version - Prior Month

As of March 31, 2025

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	758.99	4,357.93
	533100 HOUSEHOLD & INSTIT EXP		125.49
	538100 VEHICLE & EQUIP SUP EXP	749.12	6,724.68
	Major Account 520000 Total	1,508.11	11,208.10
	Fund 10000 Expenditures Total	1,508.11	11,208.10
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		46.00
	555510 SAAS SUBSCRIPTION FEES		322.00
	Major Account 520000 Total		368.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		26,515.05
	Major Account 570000 Total		26,515.05
	Fund 22530 Expenditures Total		26,883.05
	Subprogram Expenditures	1,508.11	38,091.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,698.27-	3,854,037.88
	511200 TEMPORARY SALARIES-WAGE	93,202.72	896,017.71
	511300 OVERTIME PAYMENTS	193,526.72	1,506,500.05
	511400 ON CALL PAY	4,818.44	44,934.11
	511500 SHIFT DIFFERENTIAL PYMT	45,284.52	251,265.65
	511800 COMPENSATORY TIME PAID	2,259.05	49,059.37
	512100 VACATION LEAVE EXPENSE	39,606.74	357,518.93
	512200 SICK LEAVE EXPENSE	38,400.81	289,767.96
	512300 HOLIDAY LEAVE EXPENSE	41,662.02	508,252.99
	512400 MILITARY LEAVE EXPENSE	4,590.00	4,961.28
	512500 FUNERAL LEAVE EXPENSE	2,238.63	17,206.23
	512600 CIVIL LEAVE EXPENSE		690.73
	512700 INJURY LEAVE EXPENSE	1,909.44	4,130.49
	512800 ADMINISTRATIVE LEAVE EXP		407.10
	515100 RETIREMENT PLANS EXPENSE	80,243.71	699,508.58
	515200 OASDI EXPENSE	88,309.26	771,754.66
	515500 HEALTH INSURANCE EXPENSE	116,843.03	1,012,792.92
	Major Account 510000 Total	682,196.82	10,268,806.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.13-
	521291 COM EXPENSE - VIDEO	468.18	4,192.48
	521400 DATA PROCESSING EXPENSE		812.49
	521900 AWARDS EXPENSE		295.00
	522100 DUES & SUBSCRIPTION EXP		5,140.75
	522200 CONFERENCE REGISTRATION		2,236.56
	522300 WARDS OF THE STATE EXP	729.21	2,082.35
	522600 JOB APPLICANT EXPENSE		660.00
	523900 TEAMMATE RECOGNITION		1,500.46
	527200 REP & MAINT-MOTOR VEHICL		279.92
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527500 REP & MAINT-COMM EQUIP		40.97
	527600 REP & MAINT-HOUSE/INST E	1,131.57	38,434.74
	531100 OFFICE SUPPLIES EXPENSE	5,412.54	31,043.41
	532100 NON-CAPITALIZED EQUIP PU		7,789.09
	532200 PERSONAL COMPUTING EQUIPMENT		23,390.13
	532260 VOICE EQUIP		2,329.74
	532270 WIRELESS PHONE EQUIP		33.38
	532280 VIDEO EQUIP		74,496.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12,402.73	280,036.75
	533102 ATTENDS & DISPOSABLE ITME	88.46	2,024.71
	533900 FOOD EXPENSE	11,756.30	74,442.95
	534500 AGRICULTURAL SUPPLIES EX		54.98
	534600 ED & RECREATIONAL SUP EX	872.45	13,202.00
	534700 ENG TECH & COMM SUP EXP		51.96
	535100 MEDICAL SUPPLIES	242,184.06	2,074,934.55
	535101 MEDICAL SUPPLIES OTHER	3,291.37	68,861.64
	544100 PHYSICIAN SERVICES	34,057.34	182,069.33
	544101 PHYSICAL THERAPY CONTRACT	1,673.46	19,404.09
	544102 GLASSES DENTURES APP	898.99	7,623.70
	544200 NURSING SERVICES	767,266.17	7,301,841.23
	544300 PSYCHOLOGICAL SERVICES	138,236.32	1,130,909.73
	544400 HOSPITAL SERVICES	75,951.03	502,389.33
	544600 OPTICAL SERVICES	2,982.34	23,262.35
	544700 AUDIOLOGY SERVICES	156.29	4,089.64
	544800 AMBULANCE SERVICES	785.22	3,850.12
	544900 DENTAL SERVICES		1,971.00
	545000 LABORATORY SERVICES	33.47	254.04
	547100 EDUCATIONAL SERVICES		28,000.00
	547300 INTERPRETER SERVICES	15,067.83	230,934.31
	549100 LAUNDRY SERVICES	468.29	3,856.27
	554900 OTHER CONTRACTUAL SERVICE	2,038.00	60,035.56
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES	152.14	1,484.42
	559100 OTHER OPERATING EXP		1,696.27
	Major Account 520000 Total	1,318,103.76	12,212,244.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.02
	574500 PERSONAL VEHICLE MILEAGE	729.40	3,293.49
	Major Account 570000 Total	729.40	3,447.51
	Fund 10000 Expenditures Total	2,001,029.98	22,484,499.13
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 22521 Revenue Total		100.00-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		415.00-
	Major Account 520000 Total		415.00-
	Fund 22521 Expenditures Total		415.00-
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066.10	26,217.59
	511200 TEMPORARY SALARIES-WAGE		624.46
	511300 OVERTIME PAYMENTS		830.73
	511500 SHIFT DIFFERENTIAL PYMT	414.00	3,620.50
	512100 VACATION LEAVE EXPENSE	311.05	3,560.38
	512200 SICK LEAVE EXPENSE		122.20
	512300 HOLIDAY LEAVE EXPENSE	177.74	2,302.02
	512500 FUNERAL LEAVE EXPENSE		1,427.47
	515100 RETIREMENT PLANS EXPENSE	297.20	2,824.90
	515200 OASDI EXPENSE	282.78	2,773.34
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	Major Account 510000 Total	5,115.59	49,404.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12,177.46	16,038.51
	533100 HOUSEHOLD & INSTIT EXP	36,271.70	37,684.23-
	533102 ATTENDS & DISPOSABLE ITME	88.46-	542.69-
	534600 ED & RECREATIONAL SUP EX		612.59
	Major Account 520000 Total	48,360.70	21,575.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,602.13
	571600 MEALS-NOT TRAVEL STATUS		516.36
	571800 TAXABLE TRAVEL EXPENSES		89.60
	574500 PERSONAL VEHICLE MILEAGE		235.84
	Major Account 570000 Total		2,443.93
	Fund 22525 Expenditures Total	53,476.29	30,272.18
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	44,103.53	103,763.81
	Major Account 520000 Total	44,103.53	103,763.81
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		905.65
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		1,013.65

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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	570000 Travel Expenses		
	Fund 22531 Expenditures Total	44,103.53	104,777.46
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		217.80
	533100 HOUSEHOLD & INSTIT EXP	684.75	684.75
	Major Account 520000 Total	684.75	902.55
	Fund 48106 Expenditures Total	684.75	902.55
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		294.80
	534600 ED & RECREATIONAL SUP EX	28.18	497.46
	Major Account 520000 Total	28.18	792.26
	Fund 48125 Expenditures Total	28.18	792.26
	Subprogram Revenues		100.00-
	Subprogram Expenditures	2,099,322.73	22,620,828.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,292.54	452,504.48
	511300 OVERTIME PAYMENTS	228.17	1,935.06
	511500 SHIFT DIFFERENTIAL PYMT	1,589.25	5,273.25
	511800 COMPENSATORY TIME PAID	57.38	57.38
	512100 VACATION LEAVE EXPENSE	1,939.29	34,714.46
	512200 SICK LEAVE EXPENSE	2,358.36	23,071.96
	512300 HOLIDAY LEAVE EXPENSE	2,877.74	38,424.31
	515100 RETIREMENT PLANS EXPENSE	4,443.55	42,340.33
	515200 OASDI EXPENSE	4,340.88	41,375.16
	515500 HEALTH INSURANCE EXPENSE	3,650.18	37,357.09
	Major Account 510000 Total	71,777.34	677,053.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	231.11	2,276.23
	531100 OFFICE SUPPLIES EXPENSE	256.99	1,153.29
	533100 HOUSEHOLD & INSTIT EXP		221.28
	535100 MEDICAL SUPPLIES	12.59	8,912.55
	535101 MEDICAL SUPPLIES-OTHER	4,083.55	7,661.83
	548700 REFUSE/RECYCLING	60.00	900.00
	555510 SAAS SUBSCRIPTION FEES		772.50
	Major Account 520000 Total	4,644.24	21,897.68
	570000 Travel Expenses		
	571100 LODGING		669.45
	571800 MEALS - TRAVEL STATUS		11.03
	574500 PERSONAL VEHICLE MILEAGE		89.78
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		800.26
	Fund 10000 Expenditures Total	76,421.58	699,751.42
	Subprogram Expenditures	76,421.58	699,751.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,836.22	796,348.82
	511500 SHIFT DIFFERENTIAL PYMT	1,177.50	17,553.36-
	512100 VACATION LEAVE EXPENSE	1,232.92	32,829.87
	512200 SICK LEAVE EXPENSE	1,465.02	11,776.02
	512300 HOLIDAY LEAVE EXPENSE	5,186.01	67,117.19
	512600 CIVIL LEAVE EXPENSE		69.46
	515100 RETIREMENT PLANS EXPENSE	7,854.75	64,971.04
	515200 OASDI EXPENSE	7,921.98	37,812.00
	515500 HEALTH INSURANCE EXPENSE	6,082.92	51,229.14
	Major Account 510000 Total	126,757.32	1,044,600.18
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		722.85
	544300 PSYCHOLOGICAL SERVICES	7,375.00	7,375.00
	545200 MEDICAL ASSESSMENT SERV	28,962.29-	39,487.50
	Major Account 520000 Total	21,587.29-	47,585.35
	Fund 10000 Expenditures Total	105,170.03	1,092,185.53
	Subprogram Expenditures	105,170.03	1,092,185.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,163.89	755,633.49
	511300 OVERTIME PAYMENTS		198.23
	511500 SHIFT DIFFERENTIAL PYMT	435.00	1,511.25
	512100 VACATION LEAVE EXPENSE	3,691.60	62,455.11
	512200 SICK LEAVE EXPENSE	1,973.51	12,665.36
	512300 HOLIDAY LEAVE EXPENSE	4,897.95	63,373.58
	512800 ADMINISTRATIVE LEAVE EXP	1,232.13	1,813.43
	515100 RETIREMENT PLANS EXPENSE	7,367.73	67,408.18
	515200 OASDI EXPENSE	7,230.74	66,041.91
	515500 HEALTH INSURANCE EXPENSE	9,793.23	84,299.88
	Major Account 510000 Total	122,785.78	1,115,400.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.98	59.04
	544300 PSYCHOLOGICAL SERVICES	11,755.54	167,719.13
	Major Account 520000 Total	11,776.52	167,778.17
	Fund 10000 Expenditures Total	134,562.30	1,283,178.59
	Subprogram Expenditures	134,562.30	1,283,178.59

Secure Version - Prior Month

As of March 31, 2025

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	48,215.43	491,758.31
	511300 OVERTIME PAYMENTS	146.90	5,875.78
	511500 SHIFT DIFFERENTIAL PYMT	4,187.25	16,172.27
	511800 COMPENSATORY TIME PAID		1,975.84
	512100 VACATION LEAVE EXPENSE	4,020.77	45,449.84
	512200 SICK LEAVE EXPENSE	2,088.11	22,031.36
	512300 HOLIDAY LEAVE EXPENSE	2,782.49	41,429.97
	512500 FUNERAL LEAVE EXPENSE		723.97
	512600 CIVIL LEAVE EXPENSE		215.33
	515100 RETIREMENT PLANS EXPENSE	4,600.73	48,933.55
	515200 OASDI EXPENSE	4,428.32	47,254.32
	515500 HEALTH INSURANCE EXPENSE	10,605.36	103,595.15
	Major Account 510000 Total	<u>81,075.36</u>	<u>825,415.69</u>
	Fund 10000 Expenditures Total	<u>81,075.36</u>	<u>825,415.69</u>
	Subprogram Expenditures	<u><u>81,075.36</u></u>	<u><u>825,415.69</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,333.06
	522100 DUES & SUBSCRIPTION EXP	450.00	12,700.11
	522200 CONFERENCE REGISTRATION	592.00	8,118.11
	531100 OFFICE SUPPLIES EXPENSE	138.28	254.27
	533100 HOUSEHOLD & INSTIT EXP		252.98
	534600 ED & RECREATIONAL SUP EX	108.67	750.17
	547100 EDUCATIONAL SERVICES		588.00
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	1,288.95	26,728.95
	570000 Travel Expenses		
	571100 LODGING		4,292.27
	572100 COMMERCIAL TRANSPORTATIO		6,344.01
	Major Account 570000 Total		10,636.28
	Fund 10000 Expenditures Total	1,288.95	37,365.23
	Subprogram Expenditures	1,288.95	37,365.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,372.91	1,431,901.95
	511200 TEMPORARY SALARIES-WAG	1,272.96	6,683.04
	511300 OVERTIME PAYMENTS	3,064.63	45,374.41
	511500 SHIFT DIFFERENTIAL PYMT	15,627.37	56,910.75
	512100 VACATION LEAVE EXPENSE	9,443.42	117,705.22
	512200 SICK LEAVE EXPENSE	7,375.97	64,931.36
	512300 HOLIDAY LEAVE EXPENSE	9,682.46	120,385.16
	512400 MILITARY LEAVE EXPENSE		413.28
	512500 FUNERAL LEAVE EXPENSE	74.84	3,130.47
	512600 CIVIL LEAVE EXPENSE		152.51
	512700 INJURY LEAVE EXPENSE	979.09	2,000.67
	512900 UNION ACTIVITY EXPENSE		206.85
	515100 RETIREMENT PLANS EXPENSE	15,569.47	141,322.04
	515200 OASDI EXPENSE	14,857.64	130,969.78
	515500 HEALTH INSURANCE EXPENSE	43,370.97	387,736.67
	516500 WORKERS COMP PREMIUMS		417,594.20
	Major Account 510000 Total	283,691.73	2,927,418.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.43	5,728.44
	521291 COM EXPENSE - VIDEO	575.74	5,181.66
	521400 DATA PROCESSING EXPENSE	1,038.25	11,506.73
	521470 CIO - PERSONNEL		177.00
	521480 CIO - CONTRACT	5,925.63	59,527.45
	521500 PUBLICATION & PRINT EXP	3,127.23	72,331.20
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	980.00	11,704.71
	522600 JOB APPLICANT EXPENSE		3,770.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,617.74	13,601.96
	523900 TEAMMATE RECOGNITION	189.69	550.41
	525500 RENT EXP-OTHER PERS PRO	95.00	1,520.00
	526100 REP & MAINT-REAL PROPER		27,287.29
	527600 REP & MAINT-HOUSE/INST E		37,112.92
	527990 RADIO EQUIP REPAIR & MAIN		662.00
	531100 OFFICE SUPPLIES EXPENSE	60,621.30-	14,716.49-
	532100 NON-CAPITALIZED EQUIP P		1,371.51
	532240 DATA STORAGE EQUIP		10.49
	532280 VIDEO EQUIP		188.52
	532290 RADIO EQUIP		9,572.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	383.86	12,640.08
	533900 FOOD EXPENSE	6,917.84	47,472.75
	534600 ED & RECREATIONAL SUP EX		237.80
	534700 ENG TECH & COMM SUP EXP	2,450.00	26,539.00
	535101 MEDICAL SUPPLIES-OTHER	5,002.82	10,030.68
	541100 ACCTG & AUDITING SERVICES		210,387.24
	541200 PURCHASEING ASSESSMENT		20,536.28
	541700 LEGAL RELATED EXPENSE		254.30
	542100 SOS TEMP SERV - PERSONN		5,602.04
	543100 IT CONSULTING-APPLICATION	67,450.52	158,369.77
	543200 IT CONSULTING-HW/SW SUP	1,815.57	1,815.57
	543500 MGT CONSULTANT SERVICES	7,880.00	7,880.00
	545200 MEDICAL ASSESSMENT SERV		37,526.56
	547100 EDUCATIONAL SERVICES		11,132.94
	547906 VERIFICATIONS	369.00	2,167.00
	548700 REFUSE/RECYCLING	156.24	1,957.52
	549100 LAUNDRY SERVICES	312.19	2,570.77
	549200 JANITORIAL SERVICES	6,843.00	61,587.00
	554900 OTHER CONTRACTUAL SERVICE		38,652.21
	555340 COTS MAINTENANCE	15,828.52	15,828.52
	555510 SAAS SUBSCRIPTION FEES		150.00
	556100 INSURANCE EXPENSE		15,920.11
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,696.27
	Major Account 520000 Total	69,619.97	938,100.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.39
	571800 MEALS - TRAVEL STATUS		178.51
	572100 COMMERCIAL TRANSPORTATI		459.96
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,335.86
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,993.75	1,993.75
	Major Account 580000 Total	1,993.75	1,993.75
	Fund 10000 Expenditures Total	355,305.45	3,868,848.38
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.50-	6,300.11-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUND	6,757.00-	36,152.13-
	471120 MTNCE-INSURANCE	2,096.88-	34,874.73-
	471142 CO INPATIENT STATE INSTITUTION	99,693.97-	502,045.24-
	471147 MAINTENACE OF RESIDENTS	28,251.05-	181,129.02-
	471148 JUVENILE PROBATION		1,529,553.85-
	472100 SALE OF SUP & MAT	297.50-	1,164.50-
	Major Account 470000 Total	137,134.90-	2,291,219.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,401.44-	40,144.35-
	484500 REIMB NON-GOVT SOURCES		1,785.04-
	Major Account 480000 Total	2,401.44-	41,929.39-
	Fund 22525 Revenue Total	139,536.34-	2,333,148.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803,794.64	2,586,154.58
	511500 SHIFT DIFFERENTIAL PYMT	399.75	3,819.00
	512100 VACATION LEAVE EXPENSE	491.24	3,316.28
	512200 SICK LEAVE EXPENSE	42.72	754.68
	512300 HOLIDAY LEAVE EXPENSE	227.82	2,950.69
	515100 RETIREMENT PLANS EXPENSE	371.13	3,519.01
	515200 OASDI EXPENSE	351.27	3,344.23
	515500 HEALTH INSURANCE EXPENSE	1,161.78	10,456.02
	Major Account 510000 Total	806,840.35	2,614,314.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	531100 OFFICE SUPPLIES EXPENSE	1,128.45	5,700.29
	533100 HOUSEHOLD & INSTIT EXP	9,725.24	10,647.39
	534600 ED & RECREATIONAL SUP EX		114.95
	Major Account 520000 Total	10,853.69	17,304.13
	Fund 22525 Expenditures Total	817,694.04	2,631,618.62
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		281.25
	511300 OVERTIME PAYMENTS		1,160.25
	511500 SHIFT DIFFERENTIAL PYMT		810,801.75
	Major Account 510000 Total		812,243.25
	Fund 43125 Expenditures Total		812,243.25
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		247,937.68-
	471127 MEDICARE B		9,147.65-
	Major Account 470000 Total		257,085.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,508.50-	11,996.35-
	Major Account 480000 Total	1,508.50-	11,996.35-
	Fund 48106 Revenue Total	1,508.50-	269,081.68-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.75
	Major Account 520000 Total		35.75
	Fund 48106 Expenditures Total		35.75
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	267,308.15-	1,140,060.40-
	461501 PRIOR YR MEDICAID SETTLEMENT	1,706,928.01-	3,850,648.01-
	461507 MEDICAID DISPOR SHARE	1,059,537.61-	1,059,537.61-
	Major Account 460000 Total	3,033,773.77-	6,050,246.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,590.41-	72,730.47-
	Major Account 480000 Total	11,590.41-	72,730.47-
	Fund 48125 Revenue Total	3,045,364.18-	6,122,976.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,950.48	257,954.73
	511300 OVERTIME PAYMENTS	3,755.50	27,509.19
	511500 SHIFT DIFFERENTIAL PYMT	1,113.32	9,554.65
	512100 VACATION LEAVE EXPENSE	870.12	13,000.06
	512200 SICK LEAVE EXPENSE	1,349.33	16,593.89
	512300 HOLIDAY LEAVE EXPENSE	1,585.71	20,986.97
	515100 RETIREMENT PLANS EXPENSE	2,667.57	25,878.67
	515200 OASDI EXPENSE	2,553.19	24,807.85
	515500 HEALTH INSURANCE EXPENSE	6,788.28	63,418.08
	Major Account 510000 Total	47,633.50	459,704.09
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9,712.64
	Major Account 520000 Total		9,712.64
	Fund 48125 Expenditures Total	47,633.50	469,416.73
	Subprogram Revenues	3,186,409.02-	8,725,207.14-
	Subprogram Expenditures	1,220,632.99	7,782,162.73

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		
	511200 TEMPORARY SALARIES-WAGE	2,130.00	2,382.00
	515100 RETIREMENT PLANS EXPENSE	.12	.37
	515200 FICA EXPENSE	5.74	36.94
	515500 HEALTH INSURANCE EXPENSE	.03-	387.19-
	Major Account 510000 Total	2,135.83	2,032.12
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		48.50
	Major Account 520000 Total		48.50
	Fund 10000 Expenditures Total	2,135.83	2,080.62
	Subprogram Expenditures	2,135.83	2,080.62
	Program Revenues	3,186,416.87-	8,767,379.71-
	Program Expenditures	6,959,874.31	64,182,017.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,957.83-
	Major Account 460000 Total		28,957.83-
	Fund 42520 Revenue Total		28,957.83-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		1,285.00
	Major Account 520000 Total		1,285.00
	Fund 42520 Expenditures Total		1,285.00
	Subprogram Revenues		28,957.83-
	Subprogram Expenditures		1,285.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552	HHS CASH/GENEVA YRTC			
		Revenues		
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	110.28-	553.28-
		474100 GENERAL BUSINESS FEES		2.00-
		Major Account 470000 Total	110.28-	555.28-
		Fund 22552 Revenue Total	110.28-	555.28-
42520	HHS OJS FEDERAL			
		Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,910.86-	27,247.45-
		Major Account 460000 Total	1,910.86-	27,247.45-
		Fund 42520 Revenue Total	1,910.86-	27,247.45-
		Expenditures		
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	3,973.86	27,247.45
		Major Account 520000 Total	3,973.86	27,247.45
		Fund 42520 Expenditures Total	3,973.86	27,247.45
		Subprogram Revenues	2,021.14-	27,802.73-
		Subprogram Expenditures	3,973.86	27,247.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

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	523,761.70	4,803,059.28
	511200 TEMPORARY SALARIES-WAGE	2,539.29	3,458.62
	511300 OVERTIME PAYMENTS	31,083.40	460,563.07
	511400 ON CALL PAY	3,983.08	34,750.80
	511500 SHIFT DIFFERENTIAL PYMT	22,825.72	210,864.03
	511800 COMPENSATORY TIME PAID	5,944.72	70,664.63
	512100 VACATION LEAVE EXPENSE	23,211.32	228,641.44
	512200 SICK LEAVE EXPENSE	29,083.74	232,375.34
	512300 HOLIDAY LEAVE EXPENSE	27,581.46	357,376.22
	512400 MILITARY LEAVE EXPENSE	416.99	10,402.07
	512500 FUNERAL LEAVE EXPENSE	991.37	12,913.19
	512700 INJURY LEAVE EXPENSE	916.48	1,321.52
	512800 ADMINISTRATIVE LEAVE EXP		450.54
	515100 RETIREMENT PLANS EXPENSE	51,571.20	494,863.15
	515200 FICA EXPENSE	48,560.01	466,251.68
	515500 HEALTH INSURANCE EXPENSE	100,720.28	890,026.43
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS		81,564.72
	Major Account 510000 Total	873,190.76	8,360,638.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.40	2,016.17
	521400 CIO CHARGES	4,057.52	38,787.70
	521455 CIO HARDWARE LEASE		6,928.00
	521500 PUBLICATION & PRINT EXP	79.93	7,812.74
	522100 DUES & SUBSCRIPTION EXP	18.00	1,651.47
	522200 CONFERENCE REGISTRATION	1,175.00	1,175.00
	522300 WARDS OF THE STATE EXP	759.92	8,041.12
	522600 JOB APPLICANT EXPENSE		1,740.00
	522601 PRE-EMPLOYMENT PHYSICALS	769.80	4,469.18
	523900 TEAMMATE RECOGNITION	608.63	1,611.67
	524600 RENT EXPENSE-BUILDINGS	37,471.36	327,300.12
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	497,518.47
	526100 REP & MAINT-REAL PROPERT		652.71
	527100 REP & MAINT-OFFICE EQUIP		57.16
	527200 REP & MAINT-MOTOR VEHICL	70.00	5,513.66
	527600 REP & MAINT-HOUSE/INST E		1,126.99
	527990 RADIO EQUIP REPAIR & MAINT		1,298.45
	531100 OFFICE SUPPLIES EXPENSE	2,618.53	33,115.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

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		
	531200 IT SUPPLIES		33.56
	532100 NON-CAPITALIZED EQUIP PU	1,783.81	15,522.14
	532200 PERSONAL COMPUTING EQUIPMENT	981.99	3,360.28
	532270 WIRELESS PHONE EQUIP		31.95
	532290 RADIO EQUIP		31,480.60
	533100 HOUSEHOLD & INSTIT EXP	6,786.84	45,275.46
	533900 FOOD EXPENSE-INSTITUTIONS	12,009.82	128,886.46
	534600 ED & RECREATIONAL SUP EX	1,758.94	15,578.19
	534800 CONST & MAINT SUP EXP	.40-	61.47
	535100 MEDICAL SUPPLIES	167.83	9,276.90
	538100 VEHICLE & EQUIP SUP EXP	191.28	7,608.63
	541100 ACCTG & AUDITING SERVICES		43,838.57
	541200 PURCHASEING ASSESSMENT		4,011.16
	543100 IT CONSULTING-APPLICATIONS	21,857.45	54,298.37
	544100 PHYSICIAN SERVICES	327.00	24,961.89
	544300 PSYCHOLOGICAL SERVICES		3,852.22
	544400 HOSPITAL SERVICES	6,391.27	58,833.08
	544500 PHARMACY SERVICES	8,373.44	96,258.46
	544600 OPTICAL SERVICES		4,069.97
	544800 AMBULANCE SERVICES		9,530.41
	544900 DENTAL SERVICES	1,545.00	32,100.42
	545000 LABORATORY SERVICES		7,270.57
	547100 EDUCATIONAL SERVICES		2,487.75
	547300 INTERPRETER SERVICES		2,850.64
	547400 JUVENILE SERVICES		1,139.00
	547906 VERIFICATIONS	63.00	518.00
	548700 REFUSE/RECYCLING		247.76
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES	315.00	4,086.29
	554100 DATA SERVICES	156.35	1,378.31
	554110 VOICE SERVICES	1,000.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES		79,757.06
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	948,629.25
	555510 SAAS SUBSCRIPTION FEES		3,949.45
	556100 INSURANCE EXPENSE		19,495.06
	559100 OTHER OPERATING EXP		3,392.54
	Major Account 520000 Total	272,371.79	2,610,204.88
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

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		
	571100 LODGING		3,678.52
	571800 MEALS - TRAVEL STATUS		1,626.16
	572100 COMMERCIAL TRANSPORTATIO		217.37
	574500 PERSONAL VEHICLE MILEAGE		259.43
	Major Account 570000 Total		5,781.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		775.99-
	Major Account 580000 Total		775.99-
	Fund 10000 Expenditures Total	1,145,562.55	10,975,849.10
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.00-	633.90-
	Major Account 480000 Total	62.00-	633.90-
	Fund 22552 Revenue Total	62.00-	633.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,855.20	20,855.20
	Major Account 520000 Total	20,855.20	20,855.20
	Fund 22552 Expenditures Total	20,855.20	20,855.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenue Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,991.39	191,049.86
	511200 TEMPORARY SALARIES-WAGE		4,916.70
	511300 OVERTIME PAYMENTS	550.19	6,428.17
	511400 ON CALL PAY	337.18	4,278.80
	511500 SHIFT DIFFERENTIAL PYMT	1,275.75	11,319.75
	512100 VACATION LEAVE EXPENSE	16.36	4,092.53
	512200 SICK LEAVE EXPENSE	328.48	1,225.38
	512300 HOLIDAY LEAVE EXPENSE	1,179.37	15,987.57
	512500 FUNERAL LEAVE EXPENSE		1,308.70
	512700 INJURY LEAVE EXPENSE		1,188.40
	515100 RETIREMENT PLANS EXPENSE	1,847.91	17,759.35
	515200 FICA EXPENSE	1,778.37	17,686.93
	515500 HEALTH INSURANCE EXPENSE	3,012.94	27,116.28
	Major Account 510000 Total	31,317.94	304,358.42

Secure Version - Prior Month
As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number371YRTC-GENEVA
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,855.20-	
	Major Account 520000 Total	20,855.20-	
	Fund 22640 Expenditures Total	10,462.74	304,358.42
	Subprogram Revenues	62.00-	410,633.90-
	Subprogram Expenditures	1,176,880.49	11,301,062.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
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	80.00	200.00
	515100 RETIREMENT PLANS EXPENSE	7.88	144.54-
	515200 FICA EXPENSE	5.43	13.89
	515500 HEALTH INSURANCE EXPENSE	27.51	1,348.95-
	Major Account 510000 Total	120.82	1,279.60-
	Fund 10000 Expenditures Total	120.82	1,279.60-
	Subprogram Expenditures	120.82	1,279.60-
	Program Revenues	2,083.14-	467,394.46-
	Program Expenditures	1,180,975.17	11,328,315.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,381.03	1,175,233.30
	511200 TEMPORARY SALARIES-WAGE		4,094.52
	511500 SHIFT DIFFERENTIAL PYMT	948.00	9,253.50
	512100 VACATION LEAVE EXPENSE	1,424.63	15,505.09
	512200 SICK LEAVE EXPENSE	7,906.84	36,857.91
	512300 HOLIDAY LEAVE EXPENSE	624.05	8,082.55
	512500 FUNERAL LEAVE EXPENSE		1,563.16
	512600 CIVIL LEAVE EXPENSE	146.73	146.73
	512800 ADMINISTRATIVE LEAVE EXP	228.74	444.41
	515100 RETIREMENT PLANS EXPENSE	13,435.26	123,393.23
	515200 FICA EXPENSE	8,962.96	89,951.13
	515500 HEALTH INSURANCE EXPENSE	23,346.42	207,048.95
	Major Account 510000 Total	171,404.66	1,671,574.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,761.23
	522200 CONFERENCE REGISTRATION	525.00	880.00
	531100 OFFICE SUPPLIES EXPENSE		1,098.39
	532100 NON-CAPITALIZED EQUIP PU		397.02
	532200 PERSONAL COMPUTING EQUIPMENT		7,200.00
	532280 VIDEO EQUIP		781.76
	533100 HOUSEHOLD & INSTIT EXP		49.99-
	533900 FOOD EXPENSE-INSTITUTIONS	55.69	276.04
	534600 ED & RECREATIONAL SUP EX	105.90	4,126.32
	535100 MEDICAL SUPPLIES		33.21
	555310 COTS LICENSE FEES		7,851.40
	555510 SAAS SUBSCRIPTION FEES		10,302.25
	Major Account 520000 Total	686.59	34,657.63
	Fund 10000 Expenditures Total	172,091.25	1,706,232.11
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		127,448.40-
	Major Account 460000 Total		127,448.40-
	Fund 42520 Revenue Total		127,448.40-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		6,038.00
	Major Account 520000 Total		6,038.00
	Fund 42520 Expenditures Total		6,038.00
	Subprogram Revenues		127,448.40-

Secure Version - Prior Month
As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number374YRTC-KEARNEY
Agency Subprogram023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520	HHS OJS FEDERAL			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	172,091.25	1,712,270.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,343.43	2,126,994.19
	511200 TEMPORARY SALARIES-WAGE		5,712.38
	511300 OVERTIME PAYMENTS	39,758.79	569,826.67
	511400 ON CALL PAY	59.43	266.85
	511500 SHIFT DIFFERENTIAL PYMT	9,039.47	78,422.36
	511800 COMPENSATORY TIME PAID	5,148.30	60,849.02
	512100 VACATION LEAVE EXPENSE	6,969.68	68,733.90
	512200 SICK LEAVE EXPENSE	11,770.94	67,736.07
	512300 HOLIDAY LEAVE EXPENSE	15,642.21	170,181.48
	512400 MILITARY LEAVE EXPENSE	6,300.47	25,084.02
	512500 FUNERAL LEAVE EXPENSE		6,322.01
	512700 INJURY LEAVE EXPENSE		2,602.66
	515100 RETIREMENT PLANS EXPENSE	27,431.42	233,756.59
	515200 FICA EXPENSE	27,087.04	232,679.60
	515500 HEALTH INSURANCE EXPENSE	52,085.40	413,459.21
	Major Account 510000 Total	478,636.58	4,062,627.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.00	342.00
	531100 OFFICE SUPPLIES EXPENSE		425.03
	532100 NON-CAPITALIZED EQUIP PU		1,284.00
	533100 HOUSEHOLD & INSTIT EXP	109.22	1,148.59
	533101 INMATE CLOTHING		395.67
	533900 FOOD EXPENSE-INSTITUTIONS	1.86	609.42
	534600 ED & RECREATIONAL SUP EX	29.95	707.95
	552102 MEMBERS WAGES	1,760.64	10,553.82
	Major Account 520000 Total	2,081.67	15,466.48
	Fund 10000 Expenditures Total	480,718.25	4,078,093.49
	Subprogram Expenditures	480,718.25	4,078,093.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	527300 REP & MAINT-MEDICAL EQUI		1,164.96
	527301 MEDICAL EQUIPMENT	1,436.10	4,224.78
	531100 OFFICE SUPPLIES EXPENSE	39.71	185.05
	533100 HOUSEHOLD & INSTIT EXP	1.88	21.01
	533900 FOOD EXPENSE-INSTITUTIONS		138.60
	535100 MEDICAL SUPPLIES	166.63	15,322.01
	544100 PHYSICIAN SERVICES	1,996.25	4,777.23
	544300 PSYCHOLOGICAL SERVICES	2,572.00	12,835.20
	544400 HOSPITAL SERVICES		2,561.03
	544500 PHARMACY SERVICES	13,436.38	93,375.13
	544600 OPTICAL SERVICES	1,218.00	14,574.22
	544900 DENTAL SERVICES	6,135.60	36,192.60
	545000 LABORATORY SERVICES	1,672.16	23,823.11
	Major Account 520000 Total	28,674.71	209,249.93
	Fund 10000 Expenditures Total	28,674.71	209,249.93
	Subprogram Expenditures	28,674.71	209,249.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,195.89	135,100.92
	511300 OVERTIME PAYMENTS	502.88	6,977.25
	511500 SHIFT DIFFERENTIAL PYMT	1,698.75	15,458.25
	511800 COMPENSATORY TIME PAID		230.67
	512100 VACATION LEAVE EXPENSE	841.29	14,013.16
	512200 SICK LEAVE EXPENSE	580.21	5,128.72
	512300 HOLIDAY LEAVE EXPENSE	874.96	11,332.18
	515100 RETIREMENT PLANS EXPENSE	1,474.68	14,095.51
	515200 FICA EXPENSE	1,388.96	13,165.54
	515500 HEALTH INSURANCE EXPENSE	4,411.30	47,915.46
	Major Account 510000 Total	26,968.92	263,417.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	240.00
	526100 REP & MAINT-REAL PROPERT	748.90	748.90
	527600 REP & MAINT-HOUSE/INST E		125.00
	531100 OFFICE SUPPLIES EXPENSE		.64
	533100 HOUSEHOLD & INSTIT EXP		3,265.87
	533900 FOOD EXPENSE-INSTITUTIONS	17.02	128.60
	534600 ED & RECREATIONAL SUP EX		854.35
	534800 CONST & MAINT SUP EXP		250.35
	Major Account 520000 Total	965.92	5,613.71
	Fund 10000 Expenditures Total	27,934.84	269,031.37
	Subprogram Expenditures	27,934.84	269,031.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,598.48	98,856.06
	511300 OVERTIME PAYMENTS	2,114.69	25,958.80
	511500 SHIFT DIFFERENTIAL PYMT	3,186.44	21,837.84
	512100 VACATION LEAVE EXPENSE	502.18	4,911.99
	512200 SICK LEAVE EXPENSE	506.62	1,962.00
	512300 HOLIDAY LEAVE EXPENSE	874.29	8,791.27
	515100 RETIREMENT PLANS EXPENSE	1,705.97	12,154.33
	515200 FICA EXPENSE	1,666.48	11,918.00
	515500 HEALTH INSURANCE EXPENSE	2,682.34	17,369.01
	Major Account 510000 Total	28,837.49	203,759.30
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		296.71
	531100 OFFICE SUPPLIES EXPENSE		110.13
	531200 IT SUPPLIES		36.19
	533100 HOUSEHOLD & INSTIT EXP	4,572.15	17,580.47
	533900 FOOD EXPENSE-INSTITUTIONS	5,392.26	243,569.46
	Major Account 520000 Total	9,964.41	261,592.96
	Fund 10000 Expenditures Total	38,801.90	465,352.26
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111.85-	1,017.99-
	474100 GENERAL BUSINESS FEES		2.21-
	Major Account 470000 Total	111.85-	1,020.20-
	Fund 22553 Revenue Total	111.85-	1,020.20-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,148.60-	137,356.33-
	Major Account 460000 Total	14,148.60-	137,356.33-
	Fund 42520 Revenue Total	14,148.60-	137,356.33-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	29,719.84	137,356.33
	Major Account 520000 Total	29,719.84	137,356.33
	Fund 42520 Expenditures Total	29,719.84	137,356.33
	Subprogram Revenues	14,260.45-	138,376.53-
	Subprogram Expenditures	68,521.74	602,708.59

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	2,552.12	22,122.08
	511500 SHIFT DIFFERENTIAL PYMT	388.50	3,375.00
	512100 VACATION LEAVE EXPENSE	226.63	3,367.58
	512200 SICK LEAVE EXPENSE	216.78	2,347.39
	512300 HOLIDAY LEAVE EXPENSE	157.66	2,041.98
	515100 RETIREMENT PLANS EXPENSE	265.20	2,490.08
	515200 FICA EXPENSE	254.41	2,395.17
	515500 HEALTH INSURANCE EXPENSE	684.50	6,160.50
	Major Account 510000 Total	4,745.80	44,299.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.35
	533100 HOUSEHOLD & INSTIT EXP	1,199.45	4,815.31
	Major Account 520000 Total	1,199.45	4,825.66
	Fund 10000 Expenditures Total	5,945.25	49,125.44
	Subprogram Expenditures	5,945.25	49,125.44

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	14,837.50	133,537.50
	526100 REP & MAINT-REAL PROPERT		17.14-
	534800 CONST & MAINT SUP EXP	15.00-	2,151.53
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	770,585.22
	Major Account 520000 Total	100,443.08	906,257.11
	Fund 10000 Expenditures Total	100,443.08	906,257.11
	Subprogram Expenditures	100,443.08	906,257.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,929.10	52,788.03
		511300 OVERTIME PAYMENTS		101.67
		511500 SHIFT DIFFERENTIAL PYMT	837.00	7,471.50
		512100 VACATION LEAVE EXPENSE	344.08	5,688.10
		512200 SICK LEAVE EXPENSE	227.44	1,933.76
		512300 HOLIDAY LEAVE EXPENSE	342.14	4,431.30
		515100 RETIREMENT PLANS EXPENSE	575.06	5,422.37
		515200 FICA EXPENSE	480.94	4,580.58
		515500 HEALTH INSURANCE EXPENSE	3,825.74	34,431.66
		Major Account 510000 Total	12,561.50	116,848.97
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		625.99
		533100 HOUSEHOLD & INSTIT EXP		1,684.69
		Major Account 520000 Total		2,310.68
		Fund 10000 Expenditures Total	12,561.50	119,159.65
		Subprogram Expenditures	12,561.50	119,159.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,820.14	20,412.90
	511300 OVERTIME PAYMENTS		203.56
	511500 SHIFT DIFFERENTIAL PYMT	254.25	2,877.00
	512100 VACATION LEAVE EXPENSE	477.84	2,893.91
	512200 SICK LEAVE EXPENSE	313.54	2,181.29
	512300 HOLIDAY LEAVE EXPENSE	137.45	1,780.19
	515100 RETIREMENT PLANS EXPENSE	224.87	2,272.56
	515200 FICA EXPENSE	217.82	2,214.34
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	Major Account 510000 Total	4,012.63	39,936.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,095.44	5,450.34
	533100 HOUSEHOLD & INSTIT EXP	9,178.11	32,468.73
	533101 INMATE CLOTHING	2,647.71	17,185.18
	Major Account 520000 Total	10,730.38	55,104.25
	Fund 10000 Expenditures Total	14,743.01	95,040.48
	Subprogram Expenditures	14,743.01	95,040.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,336.26	649,124.03
	511300 OVERTIME PAYMENTS	17,850.38	199,930.94
	511400 ON CALL PAY		61.18
	511500 SHIFT DIFFERENTIAL PYMT	1,917.42	18,345.91
	511800 COMPENSATORY TIME PAID		1,628.16
	512100 VACATION LEAVE EXPENSE	3,486.62	41,942.14
	512200 SICK LEAVE EXPENSE	2,452.46	36,796.45
	512300 HOLIDAY LEAVE EXPENSE	4,181.37	54,990.59
	512400 MILITARY LEAVE EXPENSE		16,741.75
	512500 FUNERAL LEAVE EXPENSE		1,752.19
	512600 CIVIL LEAVE EXPENSE		289.23
	515100 RETIREMENT PLANS EXPENSE	7,729.45	76,497.78
	515200 FICA EXPENSE	7,533.89	74,627.14
	515500 HEALTH INSURANCE EXPENSE	11,827.21	121,154.78
	Major Account 510000 Total	130,315.06	1,293,882.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		190.00
	527200 REP & MAINT-MOTOR VEHICL	1,747.36	5,545.74
	527990 RADIO EQUIP REPAIR & MAINT		1,873.35
	531100 OFFICE SUPPLIES EXPENSE	.96	2.24
	531200 IT SUPPLIES	31.12	31.12
	532290 RADIO EQUIP		17,155.42
	533100 HOUSEHOLD & INSTIT EXP		865.09
	533900 FOOD EXPENSE-INSTITUTIONS	4.07	27.95
	554900 OTHER CONTRACTUAL SERVICES		6,211.34
	Major Account 520000 Total	1,783.51	31,902.25
	570000 Travel Expenses		
	571100 LODGING		1,514.52
	Major Account 570000 Total		1,514.52
	Fund 10000 Expenditures Total	132,098.57	1,327,299.04
	Subprogram Expenditures	132,098.57	1,327,299.04

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	23,772.53	190,118.26
	511300 OVERTIME PAYMENTS	940.13	11,146.27
	511400 ON CALL PAY	3,499.64	27,828.10
	511500 SHIFT DIFFERENTIAL PYMT	1,634.07	14,514.27
	511800 COMPENSATORY TIME PAID	308.01	4,250.11
	512100 VACATION LEAVE EXPENSE	1,391.81	7,626.64
	512200 SICK LEAVE EXPENSE	1,928.27	9,840.22
	512300 HOLIDAY LEAVE EXPENSE	1,447.66	16,626.18
	515100 RETIREMENT PLANS EXPENSE	2,614.97	21,112.44
	515200 FICA EXPENSE	2,462.27	20,082.38
	515500 HEALTH INSURANCE EXPENSE	5,753.86	41,901.02
	Major Account 510000 Total	45,753.22	365,045.89
	Fund 10000 Expenditures Total	45,753.22	365,045.89
	Subprogram Expenditures	45,753.22	365,045.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	47,956.17	413,406.07	
511200 TEMPORARY SALARIES-WAGE	5,100.96	10,376.77	
511300 OVERTIME PAYMENTS	2,940.92	36,399.11	
511500 SHIFT DIFFERENTIAL PYMT	3,998.30	30,868.85	
511800 COMPENSATORY TIME PAID	98.12	6,367.97	
512100 VACATION LEAVE EXPENSE	1,729.72	30,520.18	
512200 SICK LEAVE EXPENSE	5,415.85	27,204.27	
512300 HOLIDAY LEAVE EXPENSE	2,804.18	33,972.88	
512500 FUNERAL LEAVE EXPENSE		2,096.42	
515100 RETIREMENT PLANS EXPENSE	4,841.82	43,443.82	
515200 FICA EXPENSE	5,037.07	42,543.52	
515500 HEALTH INSURANCE EXPENSE	11,349.01	94,964.61	
Major Account 510000 Total	91,272.12	772,164.47	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		551.00	
522200 CONFERENCE REGISTRATION	1,050.00	2,255.00	
522300 WARDS OF THE STATE EXP	87.75	620.85	
525500 RENT EXP-OTHER PERS PROP		900.00	
531100 OFFICE SUPPLIES EXPENSE		16.52	
531200 IT SUPPLIES		47.97	
532100 NON-CAPITALIZED EQUIP PU		599.98	
532260 VOICE EQUIP	30.48	30.48	
533100 HOUSEHOLD & INSTIT EXP		7.35	
533900 FOOD EXPENSE-INSTITUTIONS	168.58	4,240.21	
534600 ED & RECREATIONAL SUP EX	1,333.73	5,325.61	
535100 MEDICAL SUPPLIES		891.15	
544300 PSYCHOLOGICAL SERVICES	365.00	365.00	
547100 EDUCATIONAL SERVICES		5,437.99	
554900 OTHER CONTRACTUAL SERVICES		7,875.00	
559100 OTHER OPERATING EXP		1,696.27	
Major Account 520000 Total	3,035.54	30,860.38	
570000 Travel Expenses			
571100 LODGING		1,792.36	
571800 MEALS - TRAVEL STATUS		210.01	
572100 COMMERCIAL TRANSPORTATIO		153.77	
575100 MISC TRAVEL EXPENSE		120.00	
Major Account 570000 Total		2,276.14	
Fund 10000 Expenditures Total	94,307.66	805,300.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		590,000.00-
	Fund 22640 Revenue Total		590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,862.61	327,841.76
	511300 OVERTIME PAYMENTS	212.93	1,508.91
	511400 ON CALL PAY	750.05	6,315.41
	511500 SHIFT DIFFERENTIAL PYMT	2,920.50	26,182.50
	511800 COMPENSATORY TIME PAID	46.46	876.33
	512100 VACATION LEAVE EXPENSE	477.40	21,390.72
	512200 SICK LEAVE EXPENSE	1,442.46	11,313.91
	512300 HOLIDAY LEAVE EXPENSE	2,048.16	25,656.82
	512800 ADMINISTRATIVE LEAVE EXP		147.36
	515100 RETIREMENT PLANS EXPENSE	3,276.76	31,541.93
	515200 FICA EXPENSE	3,214.14	31,045.80
	515500 HEALTH INSURANCE EXPENSE	5,428.69	47,029.52
	Major Account 510000 Total	55,680.16	530,850.97
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	638.80-	
	Major Account 520000 Total	638.80-	
	Fund 22640 Expenditures Total	55,041.36	530,850.97
	Subprogram Revenues		590,000.00-
	Subprogram Expenditures	149,349.02	1,336,151.96

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.48
	534600 ED & RECREATIONAL SUP EX		2,764.92
	554900 OTHER CONTRACTUAL SERVICES		8,629.30
	Major Account 520000 Total		11,421.70
	Fund 10000 Expenditures Total		11,421.70
	Subprogram Expenditures		11,421.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,015.90	355,279.86
	511300 OVERTIME PAYMENTS	313.91	6,147.74
	511500 SHIFT DIFFERENTIAL PYMT	4,502.25	42,080.25
	511800 COMPENSATORY TIME PAID		502.37
	512100 VACATION LEAVE EXPENSE	2,300.55	29,646.61
	512200 SICK LEAVE EXPENSE	2,186.05	10,459.21
	512300 HOLIDAY LEAVE EXPENSE	2,153.47	28,729.45
	512500 FUNERAL LEAVE EXPENSE	145.64	1,281.75
	515100 RETIREMENT PLANS EXPENSE	3,790.28	35,502.81
	515200 FICA EXPENSE	3,540.12	33,415.18
	515500 HEALTH INSURANCE EXPENSE	12,687.16	109,643.54
	516400 UNEMPLOYM COMP INS EXP		16,021.49
	516500 WORKERS COMP PREMIUMS		108,989.76
	Major Account 510000 Total	70,635.33	777,700.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.73	5,641.20
	521400 CIO CHARGES	4,153.32	45,266.75
	521420 CIO - COMPUTING		3,937.20
	521500 PUBLICATION & PRINT EXP	1,313.95	15,255.52
	521900 AWARDS EXPENSE	75.80	75.80
	522100 DUES & SUBSCRIPTION EXP		896.00
	522200 CONFERENCE REGISTRATION		805.00
	522300 WARDS OF THE STATE EXP		6,848.15
	522601 PRE-EMPLOYMENT PHYSICALS	2,163.32	10,115.92
	523900 TEAMMATE RECOGNITION	685.85	3,053.34
	524600 RENT EXPENSE-BUILDINGS	10.00	105.00
	526100 REP & MAINT-REAL PROPERT		1,802.50
	527200 REP & MAINT-MOTOR VEHICL		433.32
	527500 REP & MAINT-COMM EQUIP		647.00
	527600 REP & MAINT-HOUSE/INST E	450.00	450.00
	527980 VIDEO EQUIP REPAIR & MAINT		212.96
	531100 OFFICE SUPPLIES EXPENSE	65.05	1,043.55
	531200 IT SUPPLIES		95.33
	532100 NON-CAPITALIZED EQUIP PU		1,219.00
	532200 PERSONAL COMPUTING EQUIPMENT		297.30
	533100 HOUSEHOLD & INSTIT EXP	27.87	125.33
	533900 FOOD EXPENSE-INSTITUTIONS		361.93
	538100 VEHICLE & EQUIP SUP EXP	993.41	20,852.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58,131.44
	541200 PURCHASEING ASSESSMENT		5,359.84
	541500 LEGAL SERVICES EXPENSE		190.00
	541700 LEGAL RELATED EXPENSE	638.80	638.80
	543100 IT CONSULTING-APPLICATIONS	21,359.06	56,574.60
	544100 PHYSICIAN SERVICES	45.00	45.00
	545000 LABORATORY SERVICES	21.48	21.48
	547100 EDUCATIONAL SERVICES		2,221.83
	547906 VERIFICATIONS	50.00	597.00
	548700 REFUSE/RECYCLING	70.96	339.58
	552102 MEMBERS WAGES		1,471.25
	554100 DATA SERVICES	376.65	4,024.13
	554110 VOICE SERVICES	817.29	3,854.02
	554900 OTHER CONTRACTUAL SERVICES	2,137.90	16,067.59
	556100 INSURANCE EXPENSE		17,617.42
	Major Account 520000 Total	35,457.44	286,694.71
	570000 Travel Expenses		
	571100 LODGING		1,640.45
	571800 MEALS - TRAVEL STATUS		1,436.39
	572100 COMMERCIAL TRANSPORTATIO		830.32
	574500 PERSONAL VEHICLE MILEAGE		591.24
	575100 MISC TRAVEL EXPENSE		226.00
	Major Account 570000 Total		4,724.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,800.00
	Major Account 580000 Total		14,800.00
	Fund 10000 Expenditures Total	106,092.77	1,083,919.13
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.82-	1,064.65-
	Major Account 480000 Total	80.82-	1,064.65-
	Fund 22553 Revenue Total	80.82-	1,064.65-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		20,000.00
	544300 PSYCHOLOGICAL SERVICES		20,000.00
	544500 PHARMACY SERVICES		40,000.00
	544900 DENTAL SERVICES		20,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		100,000.00
	Fund 22555 Expenditures Total		100,000.00
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.35-	3,107.41-
	Major Account 480000 Total	421.35-	3,107.41-
	Fund 42520 Revenue Total	421.35-	3,107.41-
	Subprogram Revenues	502.17-	4,172.06-
	Subprogram Expenditures	106,092.77	1,183,919.13

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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		.01-
	515200 FICA EXPENSE		8.44
	Major Account 510000 Total		8.43
	Fund 10000 Expenditures Total		8.43
	Subprogram Expenditures		8.43
	Program Revenues	14,762.62-	859,996.99-
	Program Expenditures	1,344,927.21	12,264,782.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	72,769.48	707,337.62
	511200 TEMPORARY SALARIES-WAGE	5,076.56	30,621.75
	511300 OVERTIME PAYMENTS	35,568.87	271,726.43
	511400 ON CALL PAY	246.06	2,304.52
	511500 SHIFT DIFFERENTIAL PYMT	4,678.82	36,531.41
	511800 COMPENSATORY TIME PAID	141.83	3,131.00
	512100 VACATION LEAVE EXPENSE	6,711.11	51,464.16
	512200 SICK LEAVE EXPENSE	5,614.89	56,025.97
	512300 HOLIDAY LEAVE EXPENSE	4,387.84	59,803.39
	512500 FUNERAL LEAVE EXPENSE	207.40	1,244.40
	515100 RETIREMENT PLANS EXPENS	9,849.03	88,236.32
	515200 OASDI EXPENSE	9,842.79	88,307.36
	515500 HEALTH INSURANCE EXPENS	19,236.51	189,978.81
	Major Account 510000 Total	174,331.19	1,586,713.14
	520000 Operating Expenses		
	521400 CIO CHARGES		78,912.50
	547100 EDUCATIONAL SERVICES		356.00
	Major Account 520000 Total		79,268.50
	Fund 10000 Expenditures Total	174,331.19	1,665,981.64
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,163.63	677,301.17
	511200 TEMPORARY SALARIES-WAGE	5,723.96	34,526.99
	511300 OVERTIME PAYMENTS	33,151.44	229,908.79
	511400 ON CALL PAY	277.36	2,596.86
	511500 SHIFT DIFFERENTIAL PYMT	4,406.75	31,234.00
	511800 COMPENSATORY TIME PAID		3,371.39
	512100 VACATION LEAVE EXPENSE	7,210.69	57,313.33
	512200 SICK LEAVE EXPENSE	5,456.65	61,775.37
	512300 HOLIDAY LEAVE EXPENSE	4,512.02	57,549.20
	512500 FUNERAL LEAVE EXPENSE	233.88	1,403.28
	515100 RETIREMENT PLANS EXPENSE	9,864.01	83,084.51
	515200 FICA EXPENSE	9,868.35	83,493.96
	515500 HEALTH INSURANCE EXPENSE	20,359.81	190,230.98
	Major Account 510000 Total	176,228.55	1,513,789.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,593.98
	522100 DUES & SUBSCRIPTION EXP	36.00	302.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,657.00
	522300 WARDS OF THE STATE EXP	7.50	518.66
	527600 REP & MAINT-HOUSE/INST E	527.00	3,043.56
	531100 OFFICE SUPPLIES EXPENSE	240.11	1,417.26
	532100 NON-CAPITALIZED EQUIP PU		2,014.35
	532200 PERSONAL COMPUTING EQUIPM		17.66
	533100 HOUSEHOLD & INSTIT EXP	2,082.53	10,756.02
	533102 ATTENDS & DISPOSABLE ITEMS	294.40	371.78
	533900 FOOD EXPENSE-INSTITUTIONS	3,012.75	20,856.73
	534600 ED & RECREATIONAL SUP EX		1,449.35
	534800 CONST & MAINT SUP EXP	59.07	343.59
	534900 MISCELLANEOUS SUP EXP	67.32	103.44
	535100 MEDICAL SUPPLIES	954.90	1,275.09
	535101 MEDICAL SUPPLIES-OTHER	1,000.64	4,280.82
	544400 HOSPITAL SERVICES		8.69
	547906 VERIFICATIONS	140.00	682.50
	Major Account 520000 Total	8,422.22	54,692.48
	Fund 48122 Expenditures Total	184,650.77	1,568,482.31
	Subprogram Expenditures	358,981.96	3,234,463.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,931.20	1,198,897.63
	511200 TEMPORARY SALARIES-WAGE	833.60	19,303.26
	511300 OVERTIME PAYMENTS	57,310.02	498,343.05
	511400 ON CALL PAY	1,057.52	10,005.88
	511500 SHIFT DIFFERENTIAL PYMT	21,883.87	191,086.00
	511800 COMPENSATORY TIME PAID	1,148.63	4,882.83
	512100 VACATION LEAVE EXPENSE	7,040.17	97,584.30
	512200 SICK LEAVE EXPENSE	15,481.51	92,335.52
	512300 HOLIDAY LEAVE EXPENSE	7,995.82	101,418.11
	512500 FUNERAL LEAVE EXPENSE	826.45	4,083.47
	512700 INJURY LEAVE EXPENSE		1,597.06
	512800 ADMINISTRATIVE LEAVE EXP		207.78
	515100 RETIREMENT PLANS EXPENSE	18,565.11	163,850.66
	515200 FICA EXPENSE	17,990.22	160,187.10
	515500 HEALTH INSURANCE EXPENSE	42,046.08	362,567.11
	Major Account 510000 Total	328,110.20	2,906,349.76
	Fund 10000 Expenditures Total	328,110.20	2,906,349.76
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,476.57	1,142,396.58
	511200 TEMPORARY SALARIES-WAGE	2,405.10	32,171.21
	511300 OVERTIME PAYMENTS	53,454.88	462,960.90
	511400 ON CALL PAY	536.43	5,138.34
	511500 SHIFT DIFFERENTIAL PYMT	20,380.92	182,071.79
	511800 COMPENSATORY TIME PAID	1,862.91	6,718.54
	512100 VACATION LEAVE EXPENSE	7,058.32	100,572.43
	512200 SICK LEAVE EXPENSE	11,204.53	92,009.46
	512300 HOLIDAY LEAVE EXPENSE	7,465.55	99,000.98
	512500 FUNERAL LEAVE EXPENSE	931.90	3,054.24
	512700 INJURY LEAVE EXPENSE		2,246.14
	515100 RETIREMENT PLANS EXPENSE	16,858.23	155,404.98
	515200 FICA EXPENSE	16,508.79	153,262.70
	515500 HEALTH INSURANCE EXPENSE	41,031.23	364,160.81
	Major Account 510000 Total	304,175.36	2,801,169.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,669.71
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		2,986.20

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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	10.50	615.29
	527600 REP & MAINT-HOUSE/INST E	2,082.50	6,607.33
	531100 OFFICE SUPPLIES EXPENSE	2,467.56	4,092.05
	532100 NON-CAPITALIZED EQUIP PU		1,284.22
	533100 HOUSEHOLD & INSTIT EXP	18,024.94	87,315.32
	533102 ATTENDS & DISPOSABLE ITEMS	15,412.52	70,432.71
	533900 FOOD EXPENSE-INSTITUTIONS	31,124.40	220,513.03
	534600 ED & RECREATIONAL SUP EX	75.03	301.12
	534800 CONST & MAINT SUP EXP	1,007.59	4,498.17
	534900 MISCELLANEOUS SUP EXP	1,013.52	3,274.05
	535100 MEDICAL SUPPLIES	15,304.65	86,167.13
	535101 MEDICAL SUPPLIES-OTHER	16,765.85	86,240.10
	537100 LABORATORY SUP EXP		14.12
	544200 NURSING SERVICES	191,212.50	1,685,332.61
	544400 HOSPITAL SERVICES		234.63
	546900 OTHER MEDICAL SERVICES		466.00
	547906 VERIFICATIONS	200.00	3,028.25
	Major Account 520000 Total	294,701.56	2,268,632.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.99
	572100 COMMERCIAL TRANSPORTATIO		393.97
	Major Account 570000 Total		573.96
	Fund 48122 Expenditures Total	598,876.92	5,070,375.10
	Subprogram Expenditures	926,987.12	7,976,724.86

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number421BEATRICE STATE DEV CTR
Agency Subprogram014

<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		167.81
	511500SHIFT DIFFERENTIAL PYMT		27.00
	515100RETIREMENT PLANS EXPENSE		14.58
	515200FICA EXPENSE		12.93
	515500HEALTH INSURANCE EXPENSE		44.11
	Major Account 510000 Total		266.43
	Fund 10000 Expenditures Total		266.43
	Subprogram Expenditures		266.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,289.26	147,048.53
	511200 TEMPORARY SALARIES-WAGE	2,771.06	35,300.91
	511300 OVERTIME PAYMENTS	1,650.11	10,374.50
	511500 SHIFT DIFFERENTIAL PYMT	1,740.75	18,981.60
	511800 COMPENSATORY TIME PAID		90.89
	512100 VACATION LEAVE EXPENSE	529.82	15,651.78
	512200 SICK LEAVE EXPENSE	3,243.55	16,887.12
	512300 HOLIDAY LEAVE EXPENSE	834.86	12,611.75
	515100 RETIREMENT PLANS EXPENSE	1,594.09	16,596.74
	515200 FICA EXPENSE	1,453.44	15,304.73
	515500 HEALTH INSURANCE EXPENSE	5,546.13	51,499.09
	Major Account 510000 Total	32,653.07	340,347.64
	520000 Operating Expenses		
	533900 FOOD EXPENSE		74.97
	Major Account 520000 Total		74.97
	Fund 10000 Expenditures Total	32,653.07	340,422.61
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,462.37	401,740.67
	511300 OVERTIME PAYMENTS	2,980.63	41,927.70
	511500 SHIFT DIFFERENTIAL PYMT	4,602.75	50,042.10
	511800 COMPENSATORY TIME PAID		878.84
	512100 VACATION LEAVE EXPENSE	7,250.68	57,508.69
	512200 SICK LEAVE EXPENSE	3,350.83	30,431.77
	512300 HOLIDAY LEAVE EXPENSE	2,901.92	39,571.08
	512500 FUNERAL LEAVE EXPENSE		1,738.49
	512700 INJURY LEAVE EXPENSE		906.66
	512800 ADMINISTRATIVE LEAVE EXP		504.53
	515100 RETIREMENT PLANS EXPENSE	4,458.91	46,817.37
	515200 OASDI EXPENSE	4,249.00	44,649.68
	515500 HEALTH INSURANCE EXPENSE	10,666.65	103,827.67
	Major Account 510000 Total	78,923.74	820,545.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,091.70
	524700 RENT EXP-OTHER REAL PROP		242.00
	527600 REP & MAINT-HOUSE/INST E	68.00	739.50
	531100 OFFICE SUPPLIES EXPENSE	83.46	923.54
	532100 NON-CAPITALIZED EQUIP PU	109.99	109.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	549.31	3,113.68
	533102 ATTENDS & DISPOSABLE ITE	326.28	919.42
	533900 FOOD EXPENSE		927.96
	534600 ED & RECREATIONAL SUP EX	324.41	10,569.76
	534800 CONST & MAINT SUP EXP	202.13	687.98
	535100 MEDICAL SUPPLIES		22.25
	535101 MEDICAL SUPPLIES-OTHER	796.22	1,740.14
	547906 VERIFICATIONS	20.00	20.00
	Major Account 520000 Total	2,479.80	25,107.92
	Fund 48122 Expenditures Total	81,403.54	845,653.17
	Subprogram Expenditures	114,056.61	1,186,075.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,599.76	167,534.09
	511300 OVERTIME PAYMENTS	561.45	8,589.89
	511500 SHIFT DIFFERENTIAL PYMT	2,201.93	21,644.45
	511800 COMPENSATORY TIME PAID	32.31	126.45
	512100 VACATION LEAVE EXPENSE	1,895.84	16,528.99
	512200 SICK LEAVE EXPENSE	1,078.25	10,832.53
	512300 HOLIDAY LEAVE EXPENSE	1,111.35	14,397.53
	512500 FUNERAL LEAVE EXPENSE	412.87	1,116.93
	512700 INJURY LEAVE EXPENSE	97.50	97.50
	515100 RETIREMENT PLANS EXPENSE	1,870.66	18,030.08
	515200 OASDI EXPENSE	1,738.98	16,871.04
	515500 HEALTH INSURANCE EXPENSE	7,069.31	63,623.88
	Major Account 510000 Total	35,670.21	339,393.36
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,591.20
	534800 CONST & MAINT SUP EXP		29,720.00
	543100 IT CONSULTING-APPLICATI	43,684.59	105,671.66
	554903 RENTAL/MTNCE CONTRACT-DAS	267,758.20	2,384,204.60
	Major Account 520000 Total	311,442.79	2,521,187.46
	Fund 10000 Expenditures Total	347,113.00	2,860,580.82
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	503,239.95
	Major Account 520000 Total	55,915.55	503,239.95
	Fund 22522 Expenditures Total	55,915.55	503,239.95
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,853.22	140,564.55
	511300 OVERTIME PAYMENTS	631.99	9,672.37
	511500 SHIFT DIFFERENTIAL PYMT	1,578.82	15,643.80
	512100 VACATION LEAVE EXPENSE	1,809.06	16,583.30
	512200 SICK LEAVE EXPENSE	929.35	9,967.69
	512300 HOLIDAY LEAVE EXPENSE	954.30	12,359.77
	512500 FUNERAL LEAVE EXPENSE	465.59	1,259.55
	512700 INJURY LEAVE EXPENSE	73.51	73.51
	515100 RETIREMENT PLANS EXPENSE	1,595.33	15,440.64
	515200 OASDI EXPENSE	1,448.34	14,141.25
	515500 HEALTH INSURANCE EXPENSE	7,331.79	65,986.02

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,671.30	301,692.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68,934.12
	521400 DATA PROCESSING EXPENSE	436.65	4,704.19
	522100 DUES & SUBSCRIPTION EXP		36.00
	526100 REP & MAINT-REAL PROPERT		70,907.32
	527100 REP & MAINT-OFFICE EQUI		870.00
	527500 REP & MAINT-COMM EQUIP	246.93	1,409.01
	527600 REP & MAINT-HOUSE/INST E	433.50	2,250.91
	531100 OFFICE SUPPLIES EXPENSE	94.36	948.13
	532100 NON-CAPITALIZED EQUIP PU	11,699.21	14,430.89
	532290 RADIO EQUIP		995.94
	533100 HOUSEHOLD & INSTIT EXP	2,100.59	29,662.07
	533900 FOOD EXPENSE	33.93	74.42
	534600 ED & RECREATIONAL SUP EX		87.98
	534800 CONST & MAINT SUP EXP	2,097.43	13,890.31
	534900 MISCELLANEOUS SUP EXP		21,800.00
	535100 MEDICAL SUPPLIES		107.61
	535101 MEDICAL SUPPLIES-OTHER	76.21	3,273.72
	548600 PEST CONTROL		960.00
	548700 REFUSE/RECYCLING	440.00	3,075.00
	549100 LAUNDRY SERVICES	4,245.60	37,892.12
	Major Account 520000 Total	21,904.41	276,309.74
	Fund 48122 Expenditures Total	53,575.71	578,002.19
	Subprogram Expenditures	456,604.26	3,941,822.96

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	746.98-	1,610.94-
		533100 HOUSEHOLD & INSTIT EXP	2,951.65-	4,430.46-
		533102 ATTENDS & DISPOSABLE ITEMS	4,107.24-	1,602.67-
		533900 FOOD EXPENSE	1,871.86	7.60
		534800 CONST & MAINT SUP EXP	1,061.60-	5,348.80-
		534900 MISCELLANEOUS SUP EXP	623.29-	690.14-
		535100 MEDICAL SUPPLIES	806.00	6,852.10-
		535101 MEDICAL SUPPLIES-OTHER	1,682.32-	1,907.77-
		537100 LABORATORY SUP EXP		749.38-
		Fund 10000 Expenditures Total	8,495.22-	23,184.66-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	37,824.48-	3,971.20-
		Major Account 800000 Total	37,824.48-	3,971.20-
		Fund 10000 Expenditures Total	37,824.48-	3,971.20-
		Subprogram Expenditures	8,495.22-	23,184.66-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,228.64	40,759.29
	511300 OVERTIME PAYMENTS	159.63	6,638.37
	511500 SHIFT DIFFERENTIAL PYMT	379.85	6,624.60
	512100 VACATION LEAVE EXPENSE	182.47	7,242.68
	512200 SICK LEAVE EXPENSE	1,355.90	9,455.87
	512300 HOLIDAY LEAVE EXPENSE	213.85	3,439.05
	515100 RETIREMENT PLANS EXPENSE	338.54	5,553.05
	515200 OASDI EXPENSE	321.73	5,360.82
	515500 HEALTH INSURANCE EXPENSE	825.52	10,301.32
	Major Account 510000 Total	6,006.13	95,375.05
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		115.00
	538100 VEHICLE & EQUIP SUP EXP	1,395.26	16,156.06
	Major Account 520000 Total	1,395.26	16,271.06
	Fund 10000 Expenditures Total	7,401.39	111,646.11
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,512.78	45,957.12
	511300 OVERTIME PAYMENTS	179.41	7,465.66
	511500 SHIFT DIFFERENTIAL PYMT	428.20	7,468.13
	512100 VACATION LEAVE EXPENSE	205.47	8,165.80
	512200 SICK LEAVE EXPENSE	1,529.32	10,663.00
	512300 HOLIDAY LEAVE EXPENSE	241.16	3,878.18
	515100 RETIREMENT PLANS EXPENSE	381.54	6,259.74
	515200 OASDI EXPENSE	362.93	6,043.31
	515500 HEALTH INSURANCE EXPENSE	930.60	11,610.06
	Major Account 510000 Total	6,771.41	107,511.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		630.00
	527200 REP & MAINT-MOTOR VEHICL	823.98	10,242.51
	527600 REP & MAINT-HOUSE/INST E	42.50	42.50
	531100 OFFICE SUPPLIES EXPENSE	102.60	228.74
	533100 HOUSEHOLD & INSTIT EXP	26.94	221.41
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		93.04
	534900 MISCELLANEOUS SUP EXP		31.16
	535101 MEDICAL SUPPLIES-OTHER	54.09	135.26
	538100 VEHICLE & EQUIP SUP EXP	526.24	9,679.64

Secure Version - Prior Month
As of March 31, 2025

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,576.35	21,334.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,481.69
	Major Account 570000 Total		3,481.69
	Fund 48122 Expenditures Total	8,347.76	132,326.95
	Subprogram Expenditures	15,749.15	243,973.06

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		752.51
	511500 SHIFT DIFFERENTIAL PYMT		67.50
	515100 RETIREMENT PLANS EXPENSE		61.38
	515200 FICA EXPENSE		59.07
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		148.42
	Major Account 510000 Total		1,089.02
	Fund 10000 Expenditures Total		1,089.02
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,838.83	2,093,148.78
	511200 TEMPORARY SALARIES-WAGE	5,519.05	45,850.19
	511300 OVERTIME PAYMENTS	28,121.35	283,843.68
	511400 ON CALL PAY	1,729.30	16,529.19
	511500 SHIFT DIFFERENTIAL PYMT	18,958.96	186,866.08
	511800 COMPENSATORY TIME PAID		6,335.93
	512100 VACATION LEAVE EXPENSE	9,105.08	174,256.09
	512200 SICK LEAVE EXPENSE	17,066.20	169,978.31
	512300 HOLIDAY LEAVE EXPENSE	12,461.28	169,248.44
	512500 FUNERAL LEAVE EXPENSE		1,988.14
	512600 CIVIL LEAVE EXPENSE		285.38
	512800 ADMINISTRATIVE LEAVE EXP		419.33
	515100 RETIREMENT PLANS EXPENSE	22,327.31	228,960.45
	515200 FICA EXPENSE	22,207.99	216,938.48
	515500 HEALTH INSURANCE EXPENSE	46,825.00	439,372.68
	Major Account 510000 Total	400,160.35	4,034,021.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,406.95
	522100 DUES & SUBSCRIPTION EXP	100.00	579.50
	522200 CONFERENCE REGISTRATION		2,322.20
	522300 WARDS OF THE STATE EXP	576.87	5,253.21
	522800 E-COMMERCE OPER EXP		2.50
	527300 REP & MAINT-MEDICAL EQUI	436.46	3,575.02
	527600 REP & MAINT-HOUSE/INST E	34.00	357.00
	531100 OFFICE SUPPLIES EXPENSE	478.64	2,401.61
	532100 NON-CAPITALIZED EQUIP PU	915.13	2,710.72
	533100 HOUSEHOLD & INSTIT EXP	308.34	3,191.39
	533102 ATTENDS & DISPOSABLE ITEMS EXP	176.64	423.22

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		
	533900 FOOD EXPENSE		297.56
	534600 ED & RECREATIONAL SUP EX	28.86	1,037.99
	534800 CONST & MAINT SUP EXP	133.72	4,309.16
	534900 MISCELLANEOUS SUPPLIES EXP	322.31	5,329.43
	535100 MEDICAL SUPPLIES	60.69	15,088.86
	535101 MEDICAL SUPPLIES-OTHER	6,074.76	72,366.30
	537100 LABORATORY SUP EXP		70.61
	541500 LEGAL SERVICES EXPENSE	1,416.00	1,416.00
	544100 PHYSICIAN SERVICES		31,062.50
	544800 AMBULANCE SERVICES		545.00
	544900 DENTAL SERVICES	2,108.34	6,346.94
	545000 LABORATORY SERVICES	561.08	4,546.80
	546900 OTHER MEDICAL SERVICES		255.96
	547906 VERIFICATIONS		90.50
	548400 TRANSACTION PROC SRV		11.52
	549500 HAZARDOUS WASTE DISPOSAL	90.00	210.00
	Major Account 520000 Total	13,821.84	167,208.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,048.08
	571800 TAXABLE TRAVEL EXPENSES		357.54
	572100 COMMERCIAL TRANSPORTATIO		473.97
	574500 PERSONAL VEHICLE MILEAGE		329.91
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,281.50
	Fund 48122 Expenditures Total	413,982.19	4,204,511.10
	Subprogram Expenditures	413,982.19	4,205,600.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
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	1,276.70	2,544.44
		512100 VACATION LEAVE EXPENSE	60.48	97.73
		512200 SICK LEAVE EXPENSE	62.67	99.92
		512300 HOLIDAY LEAVE EXPENSE	74.29	148.58
		515100 RETIREMENT PLANS EXPENSE	110.44	216.62
		515200 OASDI EXPENSE	106.15	212.60
		515500 HEALTH INSURANCE EXPENSE	164.03	164.03
		Major Account 510000 Total	1,854.76	3,483.92
		520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		63.00-
		Major Account 520000 Total		63.00-
		Fund 10000 Expenditures Total	1,854.76	3,420.92
22522	HHS CASH/BEATRICE ST DEV CTR			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,736.36	3,459.83
		512100 VACATION LEAVE EXPENSE	81.95	132.35
		512200 SICK LEAVE EXPENSE	85.24	135.64
		512300 HOLIDAY LEAVE EXPENSE	101.02	202.04
		515100 RETIREMENT PLANS EXPENSE	150.04	294.10
		515200 FICA EXPENSE	144.36	288.97
		515500 HEALTH INSURANCE EXPENSE	223.09	223.09
		Major Account 510000 Total	2,522.06	4,736.02
		Fund 22522 Expenditures Total	2,522.06	4,736.02
		Subprogram Expenditures	4,376.82	8,156.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,351.39	179,183.92
	511300 OVERTIME PAYMENTS	1,397.97	11,721.58
	511500 SHIFT DIFFERENTIAL PYMT	2,015.46	21,049.19
	511800 COMPENSATORY TIME PAID	122.68	244.64
	512100 VACATION LEAVE EXPENSE	769.79	20,875.00
	512200 SICK LEAVE EXPENSE	2,450.25	19,903.99
	512300 HOLIDAY LEAVE EXPENSE	1,099.16	15,769.30
	512500 FUNERAL LEAVE EXPENSE		982.50
	512800 ADMINISTRATIVE LEAVE EXP		259.29
	515100 RETIREMENT PLANS EXPENSE	1,812.55	20,216.06
	515200 FICA EXPENSE	1,678.71	18,892.03
	515500 HEALTH INSURANCE EXPENSE	7,832.00	74,824.89
	516500 WORKERS COMP PREMIUMS		176,861.76
	Major Account 510000 Total	35,529.96	560,784.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521500 PUBLICATION & PRINT EXP		16,052.75
	521900 AWARDS EXPENSE		1,543.39
	522100 DUES & SUBSCRIPTION EXP		35.94
	522200 CONFERENCE REGISTRATION		3,682.30
	522601 PRE-EMPLOYMENT PHYSICALS		1,058.00
	523900 TEAMMATE RECOGNITION	372.30	472.30
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E		3,338.50
	531100 OFFICE SUPPLIES EXPENSE	681.80	3,252.51
	532200 PERSONAL COMPUTING EQUIPMENT		584.84
	532270 WIRELESS PHONE EQUIP		52.36
	533100 HOUSEHOLD & INSTIT EXP	19.60	291.87
	533900 FOOD EXPENSE		453.86
	534600 ED & RECREATIONAL SUP E		3,839.12
	534800 CONST & MAINT SUP EXP		22.43
	535101 MEDICAL SUPPLIES-OTHER	34.74	517.49
	541100 ACCTG & AUDITING SERVICES		89,104.36
	541200 PURCHASEING ASSESSMENT		8,697.64
	547100 EDUCATIONAL SERVICES		3,605.45
	548700 REFUSE/RECYCLING		802.00
	556100 INSURANCE EXPENSE		2,629.02
	559100 OTHER OPERATING EXP		1,696.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,108.44	141,932.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.49
	571800 TAXABLE TRAVEL EXPENSES		108.86
	572100 COMMERCIAL TRANSPORTATIO		393.97
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		2,066.32
	Fund 10000 Expenditures Total	36,638.40	704,783.22
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		638,836.86-
	471120 MTNCE-INSURANCE		525.53-
	471142 CO PATIENTS-STATE INST	6,210.00-	61,061.00-
	471147 MAINTENANCE OF RESIDEN	88,379.90-	159,230.08-
	472101 MISCELLANEOUS		2,159.62-
	Major Account 470000 Total	94,589.90-	861,813.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,536.10-	69,189.08-
	484500 REIMB NON-GOVT SOURCES	50.00-	669.48-
	Major Account 480000 Total	6,586.10-	69,858.56-
	Fund 22522 Revenue Total	101,176.00-	931,671.65-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		6,791.63-
	Major Account 470000 Total		6,791.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.85-	4,688.68-
	Major Account 480000 Total	465.85-	4,688.68-
	Fund 48102 Revenue Total	465.85-	11,480.31-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	942,251.32-	9,410,755.48-
	Major Account 460000 Total	942,251.32-	9,410,755.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,945.34-	230,443.73-
	486500 MISC ADJUSTMENTS	33,639.82	33,639.82
	Major Account 480000 Total	16,694.48	196,803.91-
	490000 Other Financing Sources		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,188,421.09
	Major Account 490000 Total		1,188,421.09
	Fund 48122 Revenue Total	925,556.84-	8,419,138.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,342.26	175,693.17
	511300 OVERTIME PAYMENTS	1,575.33	12,584.68
	511500 SHIFT DIFFERENTIAL PYMT	1,757.79	19,435.51
	511800 COMPENSATORY TIME PAID	138.46	275.51
	512100 VACATION LEAVE EXPENSE	867.07	22,131.19
	512200 SICK LEAVE EXPENSE	2,762.61	21,719.09
	512300 HOLIDAY LEAVE EXPENSE	1,076.86	15,626.81
	512800 ADMINISTRATIVE LEAVE EXP		292.39
	515100 RETIREMENT PLANS EXPENSE	1,761.28	20,050.49
	515200 FICA EXPENSE	1,666.46	19,068.92
	515500 HEALTH INSURANCE EXPENSE	6,088.43	59,429.32
	Major Account 510000 Total	33,036.55	366,307.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.42
	521300 FREIGHT EXPENSE		41.38
	521500 PUBLICATION & PRINT EXP	170.03	775.41
	522601 PRE-EMPLOYMENT PHYSICALS	739.98	3,954.24
	547906 VERIFICATIONS	28.00	334.00
	556100 INSURANCE EXPENSE		70,845.16
	Fund 48122 Total	938.01	75,971.61
	Fund 48122 Expenditures Total	33,036.55	366,307.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		288,859.53
	Major Account 800000 Total		288,859.53
	Fund 48122 Expenditures Total		288,859.53
	Subprogram Revenues	1,027,198.69-	9,362,290.26-
	Subprogram Expenditures	70,612.96	1,147,061.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE		13.57
	515500 HEALTH INSURANCE EXPENSE	44.09	239.26-
	Major Account 510000 Total	44.09	225.72-
	Fund 10000 Expenditures Total	44.09	225.72-
	Subprogram Expenditures	44.09	225.72-
	Program Revenues	1,027,198.69-	9,362,290.26-
	Program Expenditures	2,352,899.94	21,920,735.63

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	9.49-	770.19-
	Major Account 480000 Total	9.49-	770.19-
	Fund 22526 Revenue Total	9.49-	770.19-
	Subprogram Revenues	9.49-	770.19-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	66.24	93.24
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,228.20	67,982.06
		Major Account 590000 Total	10,294.44	68,075.30
		Fund 10000 Expenditures Total	10,294.44	68,075.30
22545	HCBS ENHANCED FMAP			
	Expenditures	590000 Government Aid		
		593100 GRANTS	70,814.00	256,834.39
		593150 1099-HHS GRANTS	5,980,426.09	5,980,426.09
		Fund 22545 Expenditures Total	6,051,240.09	6,237,260.48
		Fund 22545 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 PRIOR YEAR ADJUSTMENT		2,631,024.00-
		Major Account 800000 Total		2,631,024.00-
		Fund 22545 Expenditures Total		2,631,024.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		593150 1099-HHS GRANTS	8,097,789.81	8,097,789.81
		Major Account 590000 Total	8,097,789.81	8,097,789.81
		Fund 40000 Expenditures Total	8,097,789.81	8,097,789.81
		Subprogram Expenditures	14,159,324.34	14,403,125.59

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	226,100.59	88,544.53
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,155,830.13	150,539,291.33
	592200 1099-AID TO/FOR INDIVIDU		3,823.20
	Major Account 590000 Total	15,381,930.72	150,631,659.06
	Fund 10000 Expenditures Total	15,381,930.72	150,631,659.06
	Subprogram Expenditures	15,381,930.72	150,631,659.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,364.36	1,856.50
	592101 NFOCUS ASST TO/FOR INDIV	372,293.22	3,592,892.94
	Major Account 590000 Total	374,657.58	3,594,749.44
	Fund 10000 Expenditures Total	374,657.58	3,594,749.44
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,100.00-	7,800.00-
	Major Account 470000 Total	1,100.00-	7,800.00-
	Fund 22526 Revenue Total	1,100.00-	7,800.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 22526 Expenditures Total		60,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.63	3,749,999.67
	Major Account 590000 Total	416,666.63	3,749,999.67
	Fund 22640 Expenditures Total	416,666.63	3,749,999.67
	Subprogram Revenues	1,100.00-	5,007,800.00-
	Subprogram Expenditures	791,324.21	7,404,749.11

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	442,666.63-	4,044,723.69-
		592101 NFOCUS ASSIST TO/FOR INDIVID	88,052.26	514,357.95
		Major Account 590000 Total	354,614.37-	3,530,365.74-
		Fund 10000 Expenditures Total	354,614.37-	3,530,365.74-
22683	ICF DD AID			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	234,000.00
		Major Account 590000 Total	26,000.00	234,000.00
		Fund 22683 Expenditures Total	26,000.00	234,000.00
		Subprogram Expenditures	328,614.37-	3,296,365.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
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		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		56,496.20
		Major Account 590000 Total		56,496.20
		Fund 10000 Expenditures Total		56,496.20
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		44,119.95
		Major Account 590000 Total		44,119.95
		Fund 40000 Expenditures Total		44,119.95
		Subprogram Expenditures		100,616.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		145,814.99
	592200 1099 -AID TO/FOR INDIV		553,685.46
	Major Account 590000 Total		699,500.45
	Fund 10000 Expenditures Total		699,500.45
	Subprogram Expenditures		699,500.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
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	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA		1,542.23
	595100 CONTRACTUAL AID		10,289.24
	Major Account 590000 Total		11,831.47
	Fund 10000 Expenditures Total		11,831.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA		660.95
	595100 CONTRACTUAL AID		4,409.64
	Major Account 590000 Total		5,070.59
	Fund 40000 Expenditures Total		5,070.59
	Subprogram Expenditures		16,902.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		25,146.70
	592200 1099 -AID TO/FOR INDIV		72,983.18
	Major Account 590000 Total		98,129.88
	Fund 10000 Expenditures Total		98,129.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		10,777.26
	592200 1099 -AID TO/FOR INDIV		31,278.63
	Major Account 590000 Total		42,055.89
	Fund 40000 Expenditures Total		42,055.89
	Subprogram Expenditures		140,185.77

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number424DEV DISABILITY AID
Agency Subprogram065

<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 INDIV	7.36	4,647.15
	Major Account 590000 Total	7.36	4,647.15
	Fund 10000 Expenditures Total	7.36	4,647.15
	Subprogram Expenditures	7.36	4,647.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		519,054.35
		Major Account 590000 Total		519,054.35
		Fund 10000 Expenditures Total		519,054.35
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		691,107.06
		Major Account 590000 Total		691,107.06
		Fund 40000 Expenditures Total		691,107.06
		Subprogram Expenditures		1,210,161.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	313,664.63	354,224.37
	592101 NFOCUS ASSIST TO/FOR INDIVID	28,363,628.65	222,680,624.47
	592200 1099-AID TO/FOR INDIVIDU		5,176.80
	Major Account 590000 Total	<u>28,677,293.28</u>	<u>223,040,025.64</u>
	Fund 40000 Expenditures Total	<u>28,677,293.28</u>	<u>223,040,025.64</u>
	Subprogram Expenditures	<u><u>28,677,293.28</u></u>	<u><u>223,040,025.64</u></u>

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number424DEV DISABILITY AID
Agency Subprogram069

<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		
	592101NFOCUS ASSISTANCE TO/	157,258.87	1,204,879.16
	Major Account 590000 Total	157,258.87	1,204,879.16
	Fund 40000 Expenditures Total	157,258.87	1,204,879.16
	Subprogram Expenditures	157,258.87	1,204,879.16
	Program Revenues	1,109.49-	5,008,570.19-
	Program Expenditures	58,838,524.41	395,560,085.81

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	261.11-	2,696.33-
	Major Account 480000 Total	261.11-	2,696.33-
	Fund 22559 Revenue Total	261.11-	2,696.33-
	Subprogram Revenues	261.11-	2,696.33-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number502PUBLIC HEALTH AID
Agency Subprogram027

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,350,000.00-
		Major Account 490000 Total		2,350,000.00-
		Fund 22640 Revenue Total		2,350,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	195,833.30	1,762,499.80
		Major Account 590000 Total	195,833.30	1,762,499.80
		Fund 22640 Expenditures Total	195,833.30	1,762,499.80
		Subprogram Revenues		2,350,000.00-
		Subprogram Expenditures	195,833.30	1,762,499.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,255,000.00-
		Major Account 490000 Total		3,255,000.00-
		Fund 22640 Revenue Total		3,255,000.00-
		Expenditures		
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	266,205.07	2,395,845.33
		Major Account 590000 Total	266,205.07	2,395,845.33
		Fund 22640 Expenditures Total	266,205.07	2,395,845.33
		Subprogram Revenues		3,255,000.00-
		Subprogram Expenditures	266,205.07	2,395,845.33

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		50,447.08
		Major Account 590000 Total		50,447.08
		Fund 10000 Expenditures Total		50,447.08
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,875,000.00-
		Major Account 490000 Total		2,875,000.00-
		Fund 22640 Revenue Total		2,875,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,892,202.24
		Major Account 590000 Total		1,892,202.24
		Fund 22640 Expenditures Total		1,892,202.24
		Subprogram Revenues		2,875,000.00-
		Subprogram Expenditures		1,942,649.32

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,443.28
	Major Account 520000 Total		1,443.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	531,811.78	4,786,305.78
	Major Account 590000 Total	531,811.78	4,786,305.78
	Fund 10000 Expenditures Total	531,811.78	4,787,749.06
	Subprogram Expenditures	531,811.78	4,787,749.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,575,000.00
	Major Account 590000 Total	175,000.00	1,575,000.00
	Fund 10000 Expenditures Total	175,000.00	1,575,000.00
	Subprogram Expenditures	175,000.00	1,575,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	1,050,000.12
	Major Account 590000 Total	116,666.68	1,050,000.12
	Fund 10000 Expenditures Total	116,666.68	1,050,000.12
	Subprogram Expenditures	116,666.68	1,050,000.12

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	68,749.98	618,749.82
		Major Account 590000 Total	68,749.98	618,749.82
		Fund 10000 Expenditures Total	68,749.98	618,749.82
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		750,000.00-
		Major Account 490000 Total		750,000.00-
		Fund 22640 Revenue Total		750,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	62,500.01	562,500.09
		Major Account 590000 Total	62,500.01	562,500.09
		Fund 22640 Expenditures Total	62,500.01	562,500.09
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	131,249.99	1,181,249.91

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		221,250.00
	Major Account 590000 Total		221,250.00
	Fund 10000 Expenditures Total		221,250.00
	Subprogram Expenditures		221,250.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,069,894.59
	Major Account 590000 Total		5,069,894.59
	Fund 43125 Expenditures Total		5,069,894.59
	Subprogram Expenditures		5,069,894.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 815

<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		
	534600 ED & RECREATIONAL SUP EXP		47,784.61
	Major Account 520000 Total		47,784.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		157,296.86
	Fund 43125 Total		157,296.86
	Fund 43125 Expenditures Total		47,784.61
	Subprogram Expenditures		205,081.47
	Program Revenues	261.11-	9,232,696.33-
	Program Expenditures	1,416,766.82	20,191,219.60

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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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		168,079.60
	Major Account 800000 Total		168,079.60
	Fund 10000 Expenditures Total		168,079.60

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		31,894.23
	Major Account 590000 Total		31,894.23
	Fund 10000 Expenditures Total		31,894.23
	Subprogram Expenditures		31,894.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		5,250.00
	Major Account 590000 Total		5,250.00
	Fund 40000 Expenditures Total		5,250.00
	Subprogram Expenditures		5,250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBGRANTS		44,071.46
		Major Account 590000 Total		44,071.46
		Fund 10000 Expenditures Total		44,071.46
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		81,847.00
		Major Account 590000 Total		81,847.00
		Fund 22640 Expenditures Total		81,847.00
		Subprogram Revenues		130,000.00-
		Subprogram Expenditures		125,918.46

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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	13,802.49	196,456.37
	Major Account 590000 Total	13,802.49	196,456.37
	Fund 10000 Expenditures Total	13,802.49	196,456.37
	Subprogram Expenditures	13,802.49	196,456.37

Secure Version - Prior Month
As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram009

<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		278,000.00
	Major Account 590000 Total		278,000.00
	Fund 10000 Expenditures Total		278,000.00
	Subprogram Expenditures		278,000.00

Secure Version - Prior Month

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,064.96
	595100 CONTRACTUAL AID	6,412.50	42,043.75
	Major Account 590000 Total	6,412.50	68,108.71
	Fund 40000 Expenditures Total	6,412.50	68,108.71
	Subprogram Expenditures	6,412.50	68,108.71

Secure Version - Prior Month
As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		25,467.41
	Major Account 590000 Total		25,467.41
	Fund 40000 Expenditures Total		25,467.41
	Subprogram Expenditures		25,467.41

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram017

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,847.85	56,029.74
		592104 PRESCRIBED DRUGS	3,835.92	100,148.30
		Major Account 590000 Total	5,683.77	156,178.04
		Fund 10000 Expenditures Total	5,683.77	156,178.04
22041	RENAL DISEASE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.14-	1.40-
		Major Account 480000 Total	.14-	1.40-
		Fund 22041 Revenue Total	.14-	1.40-
		Subprogram Revenues	.14-	1.40-
		Subprogram Expenditures	5,683.77	156,178.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,050.68	113,600.35
	Major Account 590000 Total	5,050.68	113,600.35
	Fund 40000 Expenditures Total	5,050.68	113,600.35
	Subprogram Expenditures	5,050.68	113,600.35

Secure Version - Prior Month

As of March 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	680.75-	680.75-
	Major Account 520000 Total	680.75-	680.75-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,280.94	10,746.11
	Major Account 590000 Total	1,280.94	10,746.11
	Fund 10000 Expenditures Total	600.19	10,065.36
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.11-	9,368.60-
	484500 REIMB NON-GOVT SOURCES	21,696.00-	179,590.00-
	Major Account 480000 Total	22,613.11-	188,958.60-
	Fund 22042 Revenue Total	22,613.11-	188,958.60-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	680.75	680.75
	543600 MEDICAL REVIEW CONSULTING		2,566.19
	Major Account 520000 Total	680.75	3,246.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,913.13	37,665.15
	599100 OTHER GOVERNMENT AID		100,606.19
	Major Account 590000 Total	21,913.13	138,271.34
	Fund 22042 Expenditures Total	22,593.88	141,518.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		51,039.20
	Major Account 590000 Total		51,039.20
	Fund 40000 Expenditures Total		51,039.20
	Subprogram Revenues	22,613.11-	188,958.60-
	Subprogram Expenditures	23,194.07	202,622.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram022

<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		27,519.41-
	Major Account 460000 Total		27,519.41-
	Fund 42022 Revenue Total		27,519.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,094.09
	Major Account 590000 Total		21,094.09
	Fund 42022 Expenditures Total		21,094.09
	Subprogram Revenues		27,519.41-
	Subprogram Expenditures		21,094.09

Secure Version - Prior Month
As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		83,080.94
	Major Account 590000 Total		83,080.94
	Fund 40000 Expenditures Total		83,080.94
	Subprogram Expenditures		83,080.94

Secure Version - Prior Month

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		416,279.25
	Major Account 590000 Total		416,279.25
	Fund 10000 Expenditures Total		416,279.25
	Subprogram Expenditures		416,279.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		94,400.00
	Major Account 590000 Total		94,400.00
	Fund 40000 Expenditures Total		94,400.00
	Subprogram Expenditures		94,400.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,239.29	35,103.19
	Major Account 590000 Total	7,239.29	35,103.19
	Fund 10000 Expenditures Total	7,239.29	35,103.19
	Subprogram Expenditures	7,239.29	35,103.19

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	46,888.80	675,867.45
	Major Account 590000 Total	46,888.80	675,867.45
	Fund 40000 Expenditures Total	46,888.80	675,867.45
	Subprogram Expenditures	46,888.80	675,867.45

Secure Version - Prior Month

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	100,021.26	298,914.41
	Major Account 590000 Total	100,021.26	298,914.41
	Fund 40000 Expenditures Total	100,021.26	298,914.41
	Subprogram Expenditures	100,021.26	298,914.41

Secure Version - Prior Month
As of March 31, 2025

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-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 22640 Expenditures Total		500,000.00
		Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00	

Secure Version - Prior Month

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,634.02	87,524.10
	595100 CONTRACTUAL AID		785.15
	Major Account 590000 Total	21,634.02	88,309.25
	Fund 40000 Expenditures Total	21,634.02	88,309.25
	Subprogram Expenditures	21,634.02	88,309.25

Secure Version - Prior Month

As of March 31, 2025

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		208,693.70
	Major Account 590000 Total		208,693.70
	Fund 40000 Expenditures Total		208,693.70
	Subprogram Expenditures		208,693.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,031.88	140,021.51
	Major Account 590000 Total	10,031.88	140,021.51
	Fund 40000 Expenditures Total	10,031.88	140,021.51
	Subprogram Expenditures	10,031.88	140,021.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		777,614.99
	Major Account 520000 Total		777,614.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	141,108.95	3,262,487.50
	Major Account 590000 Total	141,108.95	3,262,487.50
	Fund 40000 Expenditures Total	141,108.95	4,040,102.49
	Subprogram Expenditures	141,108.95	4,040,102.49

Secure Version - Prior Month

As of March 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	469.40-	2,969.26
	594100 SUBRECIPIENT PAYMENT-SEFA		121,631.00
	Major Account 590000 Total	469.40-	124,600.26
	Fund 10000 Expenditures Total	469.40-	124,600.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,272,492.85	8,201,643.99
	Major Account 590000 Total	1,272,492.85	8,201,643.99
	Fund 40000 Expenditures Total	1,272,492.85	8,201,643.99
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	2.52-
	Major Account 480000 Total	.24-	2.52-
	Fund 42530 Revenue Total	.24-	2.52-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,630,915.25-
	Major Account 480000 Total		8,630,915.25-
	Fund 42600 Revenue Total		8,630,915.25-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,394.51-	3,346,853.22
	594100 SUBRECIPIENT PAYMENT-SEFA	153,858.57	1,629,949.68
	Major Account 590000 Total	144,464.06	4,976,802.90
	Fund 42600 Expenditures Total	144,464.06	4,976,802.90
	Subprogram Revenues	.24-	8,630,917.77-
	Subprogram Expenditures	1,416,487.51	13,303,047.15

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		44,075.23
	Major Account 590000 Total		44,075.23
	Fund 40000 Expenditures Total		44,075.23
	Subprogram Expenditures		44,075.23

Secure Version - Prior Month

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram076

<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		145,424.13
	595100CONTRACTUAL AID		54,367.24
	Major Account 590000 Total		199,791.37
	Fund 10000 Expenditures Total		199,791.37
	Subprogram Expenditures		199,791.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram080

<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	108,770.66-	633,117.12-
	Major Account 460000 Total	108,770.66-	633,117.12-
	Fund 42024 Revenue Total	108,770.66-	633,117.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	108,770.66	633,117.12
	Major Account 590000 Total	108,770.66	633,117.12
	Fund 42024 Expenditures Total	108,770.66	633,117.12
	Subprogram Revenues	108,770.66-	633,117.12-
	Subprogram Expenditures	108,770.66	633,117.12

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	869,279.78-	8,059,589.78-
	Major Account 480000 Total	869,279.78-	8,059,589.78-
	Fund 22043 Revenue Total	869,279.78-	8,059,589.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	914,352.96	8,024,335.26
	Major Account 590000 Total	914,352.96	8,024,335.26
	Fund 22043 Expenditures Total	914,352.96	8,024,335.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,568.75
	Major Account 520000 Total		12,568.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	104,681.52	7,453,856.98
	599100 OTHER GOVERNMENT AID	2,137,672.28	19,119,734.74
	Fund 40000 Total	2,242,353.80	26,573,591.72
	Fund 40000 Expenditures Total		12,568.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73.75-
	Major Account 800000 Total		73.75-
	Fund 40000 Expenditures Total		73.75-
	Subprogram Revenues	869,279.78-	8,059,589.78-
	Subprogram Expenditures	3,156,706.76	34,610,495.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,920.00	32,922.74
	594100 SUBRECIPIENT PAYMENT-SEFA		127,835.16
	595100 CONTRACTUAL AID		246,340.42
	Fund 10000 Expenditures Total	3,920.00	407,098.32
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		408.87-
	Major Account 800000 Total		408.87-
	Fund 10000 Expenditures Total		408.87-
	Subprogram Expenditures	3,920.00	407,098.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,387.76	52,739.61
	594100 SUBRECIPIENT PAYMENT-SEFA		17,905.00
	Fund 10000 Expenditures Total	3,387.76	70,644.61
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.88-
	Major Account 800000 Total		75.88-
	Fund 10000 Expenditures Total		75.88-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.97-	7,523.55-
	484100 OPERATING DONATIONS & CO	30.00-	1,285.00-
	Major Account 480000 Total	738.97-	8,808.55-
	Fund 22071 Revenue Total	738.97-	8,808.55-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,264.17	44,746.39
	594100 SUBRECIPIENT PAYMENT-SEFA	26,237.50	212,860.61
	Fund 40000 Expenditures Total	29,501.67	257,607.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		218.46-
	Major Account 800000 Total		218.46-
	Fund 40000 Expenditures Total		218.46-
	Subprogram Revenues	738.97-	8,808.55-
	Subprogram Expenditures	32,889.43	328,251.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,696.03	70,396.67
		594100 SUBRECIPIENT PAYMENT-SEFA	950.00	16,470.00
		595100 CONTRACTUAL AID		28,378.27
		Fund 10000 Expenditures Total	4,646.03	115,244.94
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		168.14-
		Major Account 800000 Total		168.14-
		Fund 10000 Expenditures Total		168.14-
22072	COLORECTAL SCREENING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	316.92-	3,272.70-
		Major Account 480000 Total	316.92-	3,272.70-
		Fund 22072 Revenue Total	316.92-	3,272.70-
		Subprogram Revenues	316.92-	3,272.70-
		Subprogram Expenditures	4,646.03	115,244.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	249.40	4,761.00
	594100 SUBRECIPIENT PAYMENT-SEFA	17,600.00	86,950.00
	Major Account 590000 Total	17,849.40	91,711.00
	Fund 40000 Expenditures Total	17,849.40	91,711.00
	Subprogram Expenditures	17,849.40	91,711.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		33,705.62
	Major Account 590000 Total		33,705.62
	Fund 40000 Expenditures Total		33,705.62
	Subprogram Expenditures		33,705.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		64,999.88
	Major Account 590000 Total		64,999.88
	Fund 40000 Expenditures Total		64,999.88
	Subprogram Expenditures		64,999.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,605.79	742,187.67
	Major Account 590000 Total	91,605.79	742,187.67
	Fund 40000 Expenditures Total	91,605.79	742,187.67
	Subprogram Expenditures	91,605.79	742,187.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,351.44	296,568.82
	Major Account 590000 Total	22,351.44	296,568.82
	Fund 40000 Expenditures Total	22,351.44	296,568.82
	Subprogram Expenditures	22,351.44	296,568.82

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		134,739.31
	Major Account 590000 Total		134,739.31
	Fund 40000 Expenditures Total		134,739.31
	Subprogram Expenditures		134,739.31

Secure Version - Prior Month

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	131,656.90	530,822.30
	595100 CONTRACTUAL AID		183,979.78
	Major Account 590000 Total	131,656.90	714,802.08
	Fund 40000 Expenditures Total	131,656.90	714,802.08
	Subprogram Expenditures	131,656.90	714,802.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,398.35	84,463.94
	595100 CONTRACTUAL AID	520.00	4,820.00
	Major Account 590000 Total	5,918.35	89,283.94
	Fund 10000 Expenditures Total	5,918.35	89,283.94
	Subprogram Expenditures	5,918.35	89,283.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	29,590.00	407,887.94
	Major Account 590000 Total	29,590.00	407,887.94
	Fund 10000 Expenditures Total	29,590.00	407,887.94
	Subprogram Expenditures	29,590.00	407,887.94

Secure Version - Prior Month
As of March 31, 2025

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		756,234.66
	Major Account 590000 Total		756,234.66
	Fund 40000 Expenditures Total		756,234.66
	Subprogram Expenditures		756,234.66

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	49,739.14	3,413,362.51
	Major Account 590000 Total	49,739.14	3,413,362.51
	Fund 40000 Expenditures Total	49,739.14	3,413,362.51
	Subprogram Expenditures	49,739.14	3,413,362.51

Secure Version - Prior Month
As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram127

<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	127,519.10	493,472.91
	Major Account 590000 Total	127,519.10	493,472.91
	Fund 40000 Expenditures Total	127,519.10	493,472.91
	Subprogram Expenditures	127,519.10	493,472.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,616.88	31,553.38
	Major Account 590000 Total	16,616.88	31,553.38
	Fund 10000 Expenditures Total	16,616.88	31,553.38
	Subprogram Expenditures	16,616.88	31,553.38

Secure Version - Prior Month

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	108,804.84	871,325.14
	Major Account 590000 Total	108,804.84	871,325.14
	Fund 40000 Expenditures Total	108,804.84	871,325.14
	Subprogram Expenditures	108,804.84	871,325.14

Secure Version - Prior Month
As of March 31, 2025

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	92,762.63	1,597,713.49
	Major Account 590000 Total	92,762.63	1,597,713.49
	Fund 40000 Expenditures Total	92,762.63	1,597,713.49
	Subprogram Expenditures	92,762.63	1,597,713.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,466.04	1,167,853.48
	595100 CONTRACTUAL AID	4,466.04-	1,895.51
	Major Account 590000 Total		1,169,748.99
	Fund 40000 Expenditures Total		1,169,748.99
	Subprogram Expenditures		1,169,748.99

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		534,644.28
	595100 CONTRACTUAL AID	3,246.46	3,246.46
	Major Account 590000 Total	3,246.46	537,890.74
	Fund 10000 Expenditures Total	3,246.46	537,890.74
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,065.44-	53,562.65-
	Major Account 480000 Total	7,065.44-	53,562.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22587 Revenue Total	7,065.44-	1,453,562.65-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		523,502.03
	595100 CONTRACTUAL AID	8,544.40	8,544.40
	Major Account 590000 Total	8,544.40	532,046.43
	Fund 22587 Expenditures Total	8,544.40	532,046.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,084,543.50
	595100 CONTRACTUAL AID	3,273.05	20,246.19
	Major Account 590000 Total	3,273.05	3,104,789.69
	Fund 40000 Expenditures Total	3,273.05	3,104,789.69
	Subprogram Revenues	7,065.44-	1,453,562.65-
	Subprogram Expenditures	15,063.91	4,174,726.86

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,500.00	204,988.96
	Major Account 590000 Total	25,500.00	204,988.96
	Fund 40000 Expenditures Total	25,500.00	204,988.96
	Subprogram Expenditures	25,500.00	204,988.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		100,051.90
	Major Account 590000 Total		100,051.90
	Fund 40000 Expenditures Total		100,051.90
	Subprogram Expenditures		100,051.90

Secure Version - Prior Month

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram190

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,700,000.00-
		Major Account 490000 Total		2,700,000.00-
		Fund 22640 Revenue Total		2,700,000.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		2,130,868.90-
		Major Account 590000 Total		2,130,868.90-
		Fund 22640 Expenditures Total		2,130,868.90-
		Subprogram Revenues		2,700,000.00-
		Subprogram Expenditures		2,130,868.90-

Secure Version - Prior Month
As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram191

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		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 22640 Revenue Total		500,000.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 22640 Expenditures Total		500,000.00
		Subprogram Revenues		500,000.00-
		Subprogram Expenditures		500,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		800,454.37
	Major Account 590000 Total		800,454.37
	Fund 40000 Expenditures Total		800,454.37
	Subprogram Expenditures		800,454.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,200.00	3,200.00
	Major Account 520000 Total	3,200.00	3,200.00
	Fund 40000 Expenditures Total	3,200.00	3,200.00
	Subprogram Expenditures	3,200.00	3,200.00

Secure Version - Prior Month
As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022FEDERAL CASH/R & L CASH			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	11,952.93	78,490.67
	Major Account 590000 Total	11,952.93	78,490.67
	Fund 42022 Expenditures Total	11,952.93	78,490.67
	Subprogram Expenditures	11,952.93	78,490.67

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As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram225

<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		2,098,818.59
	Major Account 590000 Total		2,098,818.59
	Fund 40000 Expenditures Total		2,098,818.59
	Subprogram Expenditures		2,098,818.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,831.48
	Major Account 520000 Total		4,831.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		212,391.95
	Major Account 590000 Total		212,391.95
	Fund 40000 Expenditures Total		217,223.43
	Subprogram Expenditures		217,223.43

Secure Version - Prior Month

As of March 31, 2025

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,400.96	186,447.61
	Major Account 590000 Total	35,400.96	186,447.61
	Fund 40000 Expenditures Total	35,400.96	186,447.61
	Subprogram Expenditures	35,400.96	186,447.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,300.00
	Major Account 590000 Total		8,300.00
	Fund 40000 Expenditures Total		8,300.00
	Subprogram Expenditures		8,300.00

Secure Version - Prior Month

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,096.78	6,906.02
	594100 SUBRECIPIENT PAYMENT-SEFA	11,200.00	300,595.00
	Major Account 590000 Total	12,296.78	307,501.02
	Fund 40000 Expenditures Total	12,296.78	307,501.02
	Subprogram Expenditures	12,296.78	307,501.02

Secure Version - Prior Month

As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		449,663.79
	Major Account 590000 Total		449,663.79
	Fund 40000 Expenditures Total		449,663.79
	Subprogram Expenditures		449,663.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,208.46	139,540.35
	Major Account 590000 Total	11,208.46	139,540.35
	Fund 40000 Expenditures Total	11,208.46	139,540.35
	Subprogram Expenditures	11,208.46	139,540.35

Secure Version - Prior Month
As of March 31, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram681

<u>FUND 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	111,384.71	1,778,863.61
	Major Account 590000 Total	111,384.71	1,778,863.61
	Fund 40000 Expenditures Total	111,384.71	1,778,863.61
	Subprogram Expenditures	111,384.71	1,778,863.61

Secure Version - Prior Month
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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram810

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,042,851.85
	Major Account 590000 Total		2,042,851.85
	Fund 43125 Expenditures Total		2,042,851.85
	Subprogram Expenditures		2,042,851.85

Secure Version - Prior Month
As of March 31, 2025

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	225,000.00	3,532,993.35
	Major Account 590000 Total	225,000.00	3,532,993.35
	Fund 43125 Expenditures Total	225,000.00	3,532,993.35
	Subprogram Expenditures	225,000.00	3,532,993.35

Secure Version - Prior Month
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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram812

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	151,709.96	2,599,219.09
	Major Account 590000 Total	151,709.96	2,599,219.09
	Fund 43125 Expenditures Total	151,709.96	2,599,219.09
	Subprogram Expenditures	151,709.96	2,599,219.09

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram819

<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		12,500,000.00
	Major Account 590000 Total		12,500,000.00
	Fund 43125 Expenditures Total		12,500,000.00
	Subprogram Expenditures		12,500,000.00

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram821

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		763,229.55
	Major Account 590000 Total		763,229.55
	Fund 43125 Expenditures Total		763,229.55
	Subprogram Expenditures		763,229.55

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram822

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	169,342.54	298,900.91
	Major Account 590000 Total	169,342.54	298,900.91
	Fund 43125 Expenditures Total	169,342.54	298,900.91
	Subprogram Expenditures	169,342.54	298,900.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 823

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22550 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22550 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

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-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	1,008,785.26-	23,535,747.98-
	Program Expenditures	6,570,962.82	99,710,378.51

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	34.06-	314.25-
	484100 OPERATING DONATIONS & CO		2.13-
	484500 REIMB NON-GOVT SOURCES		1.85-
	Major Account 480000 Total	34.06-	318.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,305.57-
	Major Account 490000 Total		4,305.57-
	Fund 62510 Revenue Total	34.06-	4,623.80-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		933.77
	534600 ED & RECREATIONAL SUP EX		2,075.73
	Major Account 520000 Total		3,009.50
	Fund 62510 Expenditures Total		3,009.50
	Subprogram Revenues	34.06-	4,623.80-
	Subprogram Expenditures		3,009.50

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	1,993.62-	9,109.87-
		Major Account 470000 Total	1,993.62-	9,109.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.13-	371.73-
		484100 OPERATING DONATIONS & CO		2,191.00-
		Major Account 480000 Total	29.13-	2,562.73-
		Fund 68250 Revenue Total	2,022.75-	11,672.60-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	2,000.00	17,694.07
		534600 ED & RECREATIONAL SUP EX		304.94-
		Major Account 520000 Total	2,000.00	17,389.13
		Fund 68250 Expenditures Total	2,000.00	17,389.13
		Subprogram Revenues	2,022.75-	11,672.60-
		Subprogram Expenditures	2,000.00	17,389.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,534.85-	15,924.77-
	484100 OPERATING DONATIONS & CO		125.00-
	Major Account 480000 Total	1,534.85-	16,049.77-
	Fund 68200 Revenue Total	1,534.85-	16,049.77-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		2,020.00
	531100 OFFICE SUPPLIES EXPENSE	112.19	381.33
	533100 HOUSEHOLD & INSTIT EXP		3,982.50
	533900 FOOD EXPENSE		3,162.64
	534600 ED & RECREATIONAL SUP EX		1,465.34
	Major Account 520000 Total	112.19	11,011.81
	Fund 68200 Expenditures Total	112.19	11,011.81
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.31-	395.62-
	Major Account 480000 Total	38.31-	395.62-
	Fund 68230 Revenue Total	38.31-	395.62-
	Subprogram Revenues	1,573.16-	16,445.39-
	Subprogram Expenditures	112.19	11,011.81

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	1,584.85-	13,750.39-
		472100 SALE OF SUP & MAT	208.06-	4,203.81-
		474100 GENERAL BUSINESS FEES	.43-	9.48-
		Major Account 470000 Total	1,793.34-	17,963.68-
		Fund 68200 Revenue Total	1,793.34-	17,963.68-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	785.32	8,304.59
		Major Account 510000 Total	785.32	8,304.59
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	26.36	294.22
		Major Account 520000 Total	26.36	294.22
		Fund 68200 Expenditures Total	811.68	8,598.81
		Subprogram Revenues	1,793.34-	17,963.68-
		Subprogram Expenditures	811.68	8,598.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,656.75-	13,954.45-
	474100 GENERAL BUSINESS FEES		6.53-
	Major Account 470000 Total	1,656.75-	13,960.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.36-	305.45-
	Major Account 480000 Total	25.36-	305.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,305.57
	Major Account 490000 Total		4,305.57
	Fund 62520 Revenue Total	1,682.11-	9,960.86-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	844.31	10,261.99
	Major Account 520000 Total	844.31	10,261.99
	Fund 62520 Expenditures Total	844.31	10,261.99
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	31.29	949.44-
	Major Account 470000 Total	31.29	949.44-
	Fund 68250 Revenue Total	31.29	949.44-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,561.83-	13,463.63-
	Major Account 470000 Total	1,561.83-	13,463.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.51-	106.69-
	Major Account 480000 Total	7.51-	106.69-
	Fund 68300 Revenue Total	1,569.34-	13,570.32-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	87.22-	192.07
	533100 HOUSEHOLD & INSTIT EXP		80.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,788.02	16,257.82
	Major Account 520000 Total	1,700.80	16,529.89
	Fund 68300 Expenditures Total	1,700.80	16,529.89
	Subprogram Revenues	3,220.16-	24,480.62-
	Subprogram Expenditures	2,545.11	26,791.88

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	448.13-	3,266.44-
		474100 GENERAL BUSINESS FEES	1.69-	7.13-
		Major Account 470000 Total	449.82-	3,273.57-
		Fund 68200 Revenue Total	449.82-	3,273.57-
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST EQUIP		411.88
		534901 SUPPLIES FOR RESALE	213.90	5,644.95
		Major Account 520000 Total	213.90	6,056.83
		Fund 68200 Expenditures Total	213.90	6,056.83
		Subprogram Revenues	449.82-	3,273.57-
		Subprogram Expenditures	213.90	6,056.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.07-	6,021.06-
	Major Account 480000 Total	583.07-	6,021.06-
	Fund 62530 Revenue Total	583.07-	6,021.06-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.20-	177.59-
	Major Account 480000 Total	17.20-	177.59-
	Fund 68030 Revenue Total	17.20-	177.59-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.30-	942.87-
	Major Account 480000 Total	91.30-	942.87-
	Fund 68050 Revenue Total	91.30-	942.87-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.51-	56.94-
	Major Account 480000 Total	5.51-	56.94-
	Fund 68100 Revenue Total	5.51-	56.94-
	Subprogram Revenues	697.08-	7,198.46-
	Program Revenues	9,790.37-	85,658.12-
	Program Expenditures	5,682.88	72,857.96

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	175,871.42	1,539,403.74
	Major Account 590000 Total	175,871.42	1,539,403.74
	Fund 10000 Expenditures Total	175,871.42	1,539,403.74
	Subprogram Expenditures	175,871.42	1,539,403.74
	Program Expenditures	175,871.42	1,539,403.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,472,982.00
	Major Account 590000 Total		4,472,982.00
	Fund 40000 Expenditures Total		4,472,982.00
	Subprogram Expenditures		4,472,982.00

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number571COMMUNITY-BASED AGING SERVICES
Agency Subprogram029

<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		117,649.13
	Major Account 590000 Total		117,649.13
	Fund 40000 Expenditures Total		117,649.13
	Subprogram Expenditures		117,649.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,135.25	462,761.42
	Major Account 590000 Total	48,135.25	462,761.42
	Fund 10000 Expenditures Total	48,135.25	462,761.42
	Subprogram Expenditures	48,135.25	462,761.42

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	12,985.74	79,046.02
		Major Account 590000 Total	12,985.74	79,046.02
		Fund 10000 Expenditures Total	12,985.74	79,046.02
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	302,641.32	1,882,615.02
		Major Account 590000 Total	302,641.32	1,882,615.02
		Fund 40000 Expenditures Total	302,641.32	1,882,615.02
		Subprogram Expenditures	315,627.06	1,961,661.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	23,334.16	97,344.89
		Major Account 590000 Total	23,334.16	97,344.89
		Fund 10000 Expenditures Total	23,334.16	97,344.89
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	356,238.83	2,219,261.51
		Major Account 590000 Total	356,238.83	2,219,261.51
		Fund 40000 Expenditures Total	356,238.83	2,219,261.51
		Subprogram Expenditures	379,572.99	2,316,606.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	10,569.15	54,148.41
		Major Account 590000 Total	10,569.15	54,148.41
		Fund 10000 Expenditures Total	10,569.15	54,148.41
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	255,474.55	1,393,470.43
		Major Account 590000 Total	255,474.55	1,393,470.43
		Fund 40000 Expenditures Total	255,474.55	1,393,470.43
		Subprogram Expenditures	266,043.70	1,447,618.84

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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	12,484.44	107,327.10
	Major Account 590000 Total	12,484.44	107,327.10
	Fund 40000 Expenditures Total	12,484.44	107,327.10
	Subprogram Expenditures	12,484.44	107,327.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	26,583.38	133,335.19
		Major Account 590000 Total	26,583.38	133,335.19
		Fund 10000 Expenditures Total	26,583.38	133,335.19
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	163,622.79	773,921.92
		Major Account 590000 Total	163,622.79	773,921.92
		Fund 40000 Expenditures Total	163,622.79	773,921.92
		Subprogram Expenditures	190,206.17	907,257.11

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number571COMMUNITY-BASED AGING SERVICES
Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	25,564.43	129,345.44
	Major Account 590000 Total	25,564.43	129,345.44
	Fund 40000 Expenditures Total	25,564.43	129,345.44
	Subprogram Expenditures	25,564.43	129,345.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,425.25
	Major Account 590000 Total		8,425.25
	Fund 40000 Expenditures Total		8,425.25
	Subprogram Expenditures		8,425.25

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number571COMMUNITY-BASED AGING SERVICES
Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	607,321.48	4,985,188.69
	Major Account 590000 Total	607,321.48	4,985,188.69
	Fund 10000 Expenditures Total	607,321.48	4,985,188.69
	Subprogram Expenditures	607,321.48	4,985,188.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,315.32
	Major Account 590000 Total		23,315.32
	Fund 10000 Expenditures Total		23,315.32
	Subprogram Expenditures		23,315.32

<u>FUND 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	77,741.30	520,068.60
	Major Account 590000 Total	77,741.30	520,068.60
	Fund 40000 Expenditures Total	77,741.30	520,068.60
	Subprogram Expenditures	77,741.30	520,068.60
	Program Expenditures	1,922,696.82	17,460,206.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.68	5,202.76
	512100 VACATION LEAVE EXPENSE		358.40
	512200 SICK LEAVE EXPENSE	1.28	186.11
	512300 HOLIDAY LEAVE EXPENSE	5.62	443.21
	512500 FUNERAL LEAVE EXPENSE		122.72
	515100 RETIREMENT PLANS EXPENSE	6.27	472.58
	515200 FICA EXPENSE	6.09	461.56
	515500 HEALTH INSURANCE EXPENSE	11.58	851.53
	Major Account 510000 Total	107.52	8,098.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,159.33	2,484.14
	Major Account 520000 Total	1,159.33	2,484.14
	570000 Travel Expenses		
	571100 LODGING		214.00
	571600 MEALS - TAXABLE		153.50
	571800 MEALS - TRAVEL STATUS		135.00
	572100 COMMERCIAL TRANSPORTATIO		1,204.71
	Major Account 570000 Total		1,707.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,445.33-	432,996.63
	Major Account 590000 Total	1,445.33-	432,996.63
	Fund 22640 Expenditures Total	178.48-	445,286.85
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	178.48-	445,286.85
	Program Revenues		450,000.00-
	Program Expenditures	178.48-	445,286.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	606,779.10-
	Major Account 450000 Total	67,419.90-	606,779.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,841.46-	81,565.90-
	Major Account 480000 Total	7,841.46-	81,565.90-
	Fund 22086 Revenue Total	75,261.36-	688,345.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267.48	6,435.53
	512100 VACATION LEAVE EXPENSE		763.71
	512200 SICK LEAVE EXPENSE	70.26	286.12
	512300 HOLIDAY LEAVE EXPENSE	39.68	524.85
	515100 RETIREMENT PLANS EXPENSE	103.12	599.85
	515200 FICA EXPENSE	93.34	557.64
	515500 HEALTH INSURANCE EXPENSE	469.23	2,150.72
	Major Account 510000 Total	2,043.11	11,318.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,034.37	4,749.74
	Major Account 520000 Total	2,034.37	4,749.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		182,998.33
	Major Account 590000 Total		182,998.33
	Fund 22086 Expenditures Total	4,077.48	199,066.49
	Subprogram Revenues	75,261.36-	688,345.00-
	Subprogram Expenditures	4,077.48	199,066.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,963,558.17-
	Major Account 450000 Total	218,173.13-	1,963,558.17-
	Fund 22086 Revenue Total	218,173.13-	1,963,558.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,047.04	4,173.33
	512100 VACATION LEAVE EXPENSE		785.21
	512200 SICK LEAVE EXPENSE	66.67	352.83
	512300 HOLIDAY LEAVE EXPENSE	61.45	369.83
	515100 RETIREMENT PLANS EXPENSE	88.00	425.52
	515200 FICA EXPENSE	79.65	405.09
	515500 HEALTH INSURANCE EXPENSE	400.33	1,145.38
	Major Account 510000 Total	1,743.14	7,657.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,136.65	2,262.87
	Major Account 520000 Total	1,136.65	2,262.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		836,366.18
	595100 CONTRACTUAL AID		890,579.49
	Major Account 590000 Total		1,726,945.67
	Fund 22086 Expenditures Total	2,879.79	1,736,865.73
	Subprogram Revenues	218,173.13-	1,963,558.17-
	Subprogram Expenditures	2,879.79	1,736,865.73

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number622CANCER RESEARCH AID
Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086CANCER RESEARCH			
Expenditures	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 22086 Expenditures Total		200,000.00
	Subprogram Expenditures		200,000.00
	Program Revenues	293,434.49-	2,651,903.17-
	Program Expenditures	6,957.27	2,135,932.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	619,311.58	9,173,804.22
	599100 OTHER GOVERNMENT AID	91,858.46	3,338,046.58
	Major Account 590000 Total	711,170.04	12,511,850.80
	Fund 22640 Expenditures Total	711,170.04	12,511,850.80
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	711,170.04	12,511,850.80
	Program Revenues		15,000,000.00-
	Program Expenditures	711,170.04	12,511,850.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	204,948.43	1,837,348.13
	547100 EDUCATIONAL SERVICES		49,850.00
	Fund 10000 Expenditures Total	204,948.43	1,887,198.13
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,383.25
	Major Account 800000 Total		1,383.25
	Fund 10000 Expenditures Total		1,383.25
	Subprogram Expenditures	204,948.43	1,887,198.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE
Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	36.26-	36.26-
		543300 IT CONSULTING-OTHER	141,647.18	1,266,089.97
		Fund 10000 Expenditures Total	141,610.92	1,266,053.71
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		96,737.63-
		Major Account 800000 Total		96,737.63-
		Fund 10000 Expenditures Total		96,737.63-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		12.08
		543300 IT CONSULTING-OTHER	850,903.60	7,628,909.56
		Fund 40000 Expenditures Total	850,903.60	7,628,921.64
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		95,354.38
		Major Account 800000 Total		95,354.38
		Fund 40000 Expenditures Total		95,354.38
		Subprogram Expenditures	992,514.52	8,894,975.35
		Program Expenditures	1,197,462.95	10,782,173.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589,812.61	5,374,887.45
	511200 TEMPORARY SALARIES-WAGE	49,092.78	459,591.75
	511300 OVERTIME PAYMENTS	73,742.61	839,989.17
	511500 SHIFT DIFFERENTIAL PYMT	33,617.78	207,915.03
	511800 COMPENSATORY TIME PAID	4,850.14	96,546.74
	512100 VACATION LEAVE EXPENSE	41,886.41	411,178.66
	512200 SICK LEAVE EXPENSE	44,206.74	313,068.07
	512300 HOLIDAY LEAVE EXPENSE	36,251.51	453,588.04
	512400 MILITARY LEAVE EXPENSE		212.16
	512500 FUNERAL LEAVE EXPENSE	1,257.75	15,633.24
	512700 INJURY LEAVE EXPENSE		1,445.31
	515100 RETIREMENT PLANS EXPENSE	61,369.27	579,881.90
	515200 FICA EXPENSE	63,115.54	594,180.57
	515500 HEALTH INSURANCE EXPENSE	124,161.19	1,093,258.30
	Major Account 510000 Total	1,123,364.33	10,441,376.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		98.76
	523900 TEAMMATE RECOGNITION		23.50
	527600 REP & MAINT-HOUSE/INST E		12.09
	531100 OFFICE SUPPLIES EXPENSE		39.54
	532100 NON-CAPITALIZED EQUIP PU		710.10
	533100 HOUSEHOLD & INSTIT EXP	13,184.05	60,596.62
	533102 ATTENDS & DISPOSABLE IT	149.12	1,780.11
	533900 FOOD EXPENSE	911.24	9,100.36
	534600 ED & RECREATIONAL SUP EX	159.35	879.03
	535100 MEDICAL SUPPLIES	38,003.81	419,009.51
	535101 MEDICAL SUPPLIES-OTHER	7,099.21	40,770.03
	544100 PHYSICIAN SERVICES	53,145.56	237,726.19
	544101 PHYSICAL THERAPY CONTRA		534.16
	544102 GLASSES DENTURES APP	569.00	2,973.00
	544400 HOSPITAL SERVICES	109,606.66	539,394.67
	544600 OPTICAL SERVICES	2,652.91	8,463.53
	544700 AUDIOLOGY SERVICES		335.43
	544800 AMBULANCE SERVICES	755.27	3,898.76
	544900 DENTAL SERVICES		819.00
	545000 LABORATORY SERVICES	1,118.26	2,489.39
	Major Account 520000 Total	227,354.44	1,329,653.78
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		29.68
	Major Account 570000 Total		29.68
	Fund 10000 Expenditures Total	1,350,718.77	11,771,059.85
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,040.05	4,171.16
	Major Account 520000 Total	1,040.05	4,171.16
	Fund 22521 Expenditures Total	1,040.05	4,171.16
	Subprogram Expenditures	1,351,758.82	11,775,231.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521HHS CASH/NORFOLK REG CTR			
Revenues	470000Revenues - Sales & Charges		
	471147MAINTENANCE OF RESIDENCE	500.00	4,362.68-
	Major Account 470000 Total	500.00	4,362.68-
	Fund 22521 Revenue Total	500.00	4,362.68-
	Subprogram Revenues	500.00	4,362.68-

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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		
	522100 DUES & SUBSCRIPTION EXP		55.00
	527300 REP & MAINT-MEDICAL EQUI	476.97	5,059.21
	535101 MEDICAL SUPPLIES-OTHER	1,092.27	4,696.21
	544900 DENTAL SERVICES	200.00	11,961.86
	545000 LABORATORY SERVICES	1,680.49	10,393.02
	547300 INTERPRETER SERVICES		720.00
	Major Account 520000 Total	3,449.73	32,885.30
	Fund 10000 Expenditures Total	3,449.73	32,885.30
	Subprogram Expenditures	3,449.73	32,885.30

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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	20,913.38	186,865.25
	511300 OVERTIME PAYMENTS	1,652.66	7,246.68
	511500 SHIFT DIFFERENTIAL PYMT	2,916.75	9,616.50
	512100 VACATION LEAVE EXPENSE	1,100.71	22,347.51
	512200 SICK LEAVE EXPENSE	1,084.17	6,748.58
	512300 HOLIDAY LEAVE EXPENSE	1,260.01	16,319.15
	512500 FUNERAL LEAVE EXPENSE		946.08
	515100 RETIREMENT PLANS EXPENSE	2,165.93	19,921.55
	515200 OASDI EXPENSE	2,139.41	19,595.84
	515500 HEALTH INSURANCE EXPENSE	2,774.82	28,625.42
	Major Account 510000 Total	36,007.84	318,232.56
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	302.80	2,630.90
	521500 PUBLICATION & PRINT EXP		1,605.18
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	205.47	959.90
	533100 HOUSEHOLD & INSTIT EXP		1,654.25
	533900 FOOD EXPENSE	146.73	1,218.83
	534600 ED & RECREATIONAL SUP EX	1,301.44	6,375.54
	544101 PHYSICAL THERAPY CONTRA	1,802.50	16,362.50
	547100 EDUCATIONAL SERVICES	9,149.34	36,649.49
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	12,908.28	68,263.84
	Fund 10000 Expenditures Total	48,916.12	386,496.40
	Subprogram Expenditures	48,916.12	386,496.40

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	58,947.99	503,378.55
	511200 TEMPORARY SALARIES-WAGE	555.20	5,214.83
	511300 OVERTIME PAYMENTS	5,535.32	67,132.84
	511500 SHIFT DIFFERENTIAL PYMT	7,377.12	34,651.50
	511800 COMPENSATORY TIME PAID		2,352.24
	512100 VACATION LEAVE EXPENSE	3,053.54	29,395.26
	512200 SICK LEAVE EXPENSE	1,576.49	17,616.09
	512300 HOLIDAY LEAVE EXPENSE	3,489.99	42,607.26
	512500 FUNERAL LEAVE EXPENSE	636.48	636.48
	515100 RETIREMENT PLANS EXPENSE	6,026.49	54,621.40
	515200 FICA EXPENSE	5,917.09	53,647.16
	515500 HEALTH INSURANCE EXPENSE	10,086.90	95,042.77
	Major Account 510000 Total	103,202.61	906,296.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,356.94
	522100 DUES & SUBSCRIPTION EXP		511.00
	527600 REP & MAINT-HOUSE/INST E		3,846.32
	531100 OFFICE SUPPLIES EXPENSE		475.50
	533100 HOUSEHOLD & INSTIT EXP	6,977.88	27,885.14
	533900 FOOD EXPENSE	34,851.79	326,862.13
	Major Account 520000 Total	41,829.67	360,937.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	33,987.00	42,124.11
	Major Account 580000 Total	33,987.00	42,124.11
	Fund 10000 Expenditures Total	179,019.28	1,309,357.52
	Subprogram Expenditures	179,019.28	1,309,357.52

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number870NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	533100HOUSEHOLD & INSTIT EXP	4,168.33	9,662.81
	549100LAUNDRY SERVICES	1,528.47	17,385.21
	Major Account 520000 Total	5,696.80	27,048.02
	Fund 10000 Expenditures Total	5,696.80	27,048.02
	Subprogram Expenditures	5,696.80	27,048.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	240,639.03
	526100 REP & MAINT-REAL PROPERT	724.35	724.35
	527200 REP & MAINT-MOTOR VEHICL		211.96
	527600 REP & MAINT-HOUSE/INST E	18.04-	1,441.24
	531100 OFFICE SUPPLIES EXPENSE		15.98
	532280 VIDEO EQUIP		18.70
	533100 HOUSEHOLD & INSTIT EXP		1,166.34
	548800 FIRE EXTINGUISHERS		3,639.00
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	792,227.97
	Major Account 520000 Total	115,469.31	1,040,084.57
	Fund 10000 Expenditures Total	115,469.31	1,040,084.57
	Subprogram Expenditures	115,469.31	1,040,084.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,848.62	99,111.89
	511200 TEMPORARY SALARIES-WAGE	1,038.11	10,272.47
	511300 OVERTIME PAYMENTS		20.05
	511500 SHIFT DIFFERENTIAL PYMT	1,794.75	6,093.75
	511800 COMPENSATORY TIME PAID		279.92
	512100 VACATION LEAVE EXPENSE	191.84	10,202.94
	512200 SICK LEAVE EXPENSE	483.76	2,883.80
	512300 HOLIDAY LEAVE EXPENSE	643.37	8,332.64
	515100 RETIREMENT PLANS EXPENSE	1,031.08	10,157.91
	515200 FICA EXPENSE	1,076.44	10,667.88
	515500 HEALTH INSURANCE EXPENSE	2,266.88	20,401.52
	Major Account 510000 Total	19,374.85	178,424.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.33	11.33
	533100 HOUSEHOLD & INSTIT EXP	9,362.27	55,984.49
	Major Account 520000 Total	9,373.60	55,995.82
	Fund 10000 Expenditures Total	28,748.45	234,420.59
	Subprogram Expenditures	28,748.45	234,420.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	11,972.43	1,366.73
	Fund 10000 Expenditures Total	11,972.43	1,366.73
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	701.47-	3,858.90
	Major Account 800000 Total	701.47-	3,858.90
	Fund 10000 Expenditures Total	701.47-	3,858.90
	Subprogram Expenditures	11,972.43	1,366.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,578.00	44,732.04
	Major Account 510000 Total	4,578.00	44,732.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.59
	533100 HOUSEHOLD & INSTIT EXP		81.96
	554900 OTHER CONTRACTUAL SERVICE	520.00	2,354.00
	Major Account 520000 Total	520.00	2,455.55
	Fund 10000 Expenditures Total	5,098.00	47,187.59
	Subprogram Expenditures	5,098.00	47,187.59

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	3,348.67	29,146.67
	511500 SHIFT DIFFERENTIAL PYMT	414.25	1,217.50
	512100 VACATION LEAVE EXPENSE	153.33	3,647.73
	512200 SICK LEAVE EXPENSE	226.92	1,858.33
	512300 HOLIDAY LEAVE EXPENSE	196.26	2,541.92
	515100 RETIREMENT PLANS EXPENSE	324.93	3,053.19
	515200 FICA EXPENSE	292.97	2,768.34
	515500 HEALTH INSURANCE EXPENSE	1,161.78	10,456.02
	Major Account 510000 Total	6,119.11	54,689.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,501.68
	522100 DUES & SUBSCRIPTION EXP	18.00	2,232.00
	531100 OFFICE SUPPLIES EXPENSE	1,016.02	6,859.20
	532280 VIDEO EQUIP		359.98
	533100 HOUSEHOLD & INSTIT EXP	9.30	40,011.09
	533900 FOOD EXPENSE		281.74
	534600 ED & RECREATIONAL SUP EX		1,673.72
	Major Account 520000 Total	1,043.32	56,919.41
	Fund 10000 Expenditures Total	7,162.43	111,609.11
	Subprogram Expenditures	7,162.43	111,609.11

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	23,776.96	201,992.16
	511300 OVERTIME PAYMENTS	25.74	133.98
	511500 SHIFT DIFFERENTIAL PYMT	1,339.50	4,371.75
	512100 VACATION LEAVE EXPENSE	10.94	16,736.46
	512200 SICK LEAVE EXPENSE	540.21	6,602.11
	512300 HOLIDAY LEAVE EXPENSE	1,281.29	16,611.80
	512500 FUNERAL LEAVE EXPENSE		1,036.66
	515100 RETIREMENT PLANS EXPENSE	2,019.86	19,061.06
	515200 FICA EXPENSE	2,022.00	19,099.38
	515500 HEALTH INSURANCE EXPENSE	1,817.94	16,361.46
	Major Account 510000 Total	32,834.44	302,006.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		313.67
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE		87.10
	535100 MEDICAL SUPPLIES		6,062.68
	535101 MEDICAL SUPPLIES-OTHER	518.07	42,286.47
	Major Account 520000 Total	518.07	49,374.92
	Fund 10000 Expenditures Total	33,352.51	351,381.74
	Subprogram Expenditures	33,352.51	351,381.74

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	13,258.99	113,030.39	
511500 SHIFT DIFFERENTIAL PYMT	861.00	2,751.00	
512100 VACATION LEAVE EXPENSE	187.86	15,874.03	
512200 SICK LEAVE EXPENSE	570.78	1,360.72	
512300 HOLIDAY LEAVE EXPENSE	737.77	9,555.43	
515100 RETIREMENT PLANS EXPENSE	1,169.34	11,023.93	
515200 FICA EXPENSE	1,117.77	10,570.59	
515500 HEALTH INSURANCE EXPENSE	2,975.68	26,781.12	
Major Account 510000 Total	20,879.19	190,947.21	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		333.00	
522200 CONFERENCE REGISTRATION		995.00	
547100 EDUCATIONAL SERVICES		3,000.00	
Major Account 520000 Total		4,328.00	
570000 Travel Expenses			
571100 BOARD & LODGING	220.00	4,328.36	
571800 TAXABLE TRAVEL EXPENSES		1,482.29	
572100 COMMERCIAL TRANSPORTATIO		493.96	
574500 PERSONAL VEHICLE MILEAGE		1,326.60	
Major Account 570000 Total	220.00	7,631.21	
Fund 10000 Expenditures Total	21,099.19	202,906.42	
Subprogram Expenditures	21,099.19	202,906.42	

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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	42,223.81	431,137.39	
511500 SHIFT DIFFERENTIAL PYMT	1,848.00	7,608.00	
512100 VACATION LEAVE EXPENSE	4,477.01	39,886.03	
512200 SICK LEAVE EXPENSE	4,879.08	24,872.78	
512300 HOLIDAY LEAVE EXPENSE	2,676.47	35,598.22	
512600 CIVIL LEAVE EXPENSE		47.87	
515100 RETIREMENT PLANS EXPENSE	4,201.10	41,579.98	
515200 OASDI EXPENSE	3,983.39	39,584.84	
515500 HEALTH INSURANCE EXPENSE	10,172.43	99,524.83	
Major Account 510000 Total	74,461.29	719,839.94	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,269.00	
522200 CONFERENCE REGISTRATION		1,720.00	
531100 OFFICE SUPPLIES EXPENSE		311.10	
534600 ED & RECREATIONAL SUP EX	88.16	2,451.61	
544300 PSYCHOLOGICAL SERVICES	12,622.75	120,854.25	
Major Account 520000 Total	12,710.91	126,605.96	
570000 Travel Expenses			
571100 BOARD & LODGING	660.00	4,011.20	
571800 TAXABLE TRAVEL EXPENSES		199.50	
572100 COMMERCIAL TRANSPORTATIO		987.92	
575100 MISC TRAVEL EXPENSE		445.60	
Major Account 570000 Total	660.00	5,644.22	
Fund 10000 Expenditures Total	87,832.20	852,090.12	
Subprogram Expenditures	87,832.20	852,090.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,224.84	272,339.96
	511300 OVERTIME PAYMENTS	492.18	5,732.28
	511500 SHIFT DIFFERENTIAL PYMT	2,456.75	9,072.75
	512100 VACATION LEAVE EXPENSE	2,294.91	20,724.51
	512200 SICK LEAVE EXPENSE	1,305.75	21,112.92
	512300 HOLIDAY LEAVE EXPENSE	1,843.75	23,727.51
	512500 FUNERAL LEAVE EXPENSE		1,727.80
	512800 ADMINISTRATIVE LEAVE EXP		676.64
	515100 RETIREMENT PLANS EXPENSE	2,966.58	27,601.60
	515200 FICA EXPENSE	2,879.23	26,971.70
	515500 HEALTH INSURANCE EXPENSE	5,008.61	43,361.34
	Major Account 510000 Total	50,472.60	453,049.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,188.76
	522100 DUES & SUBSCRIPTION EXP		620.00
	531100 OFFICE SUPPLIES EXPENSE	32.42	151.02
	Major Account 520000 Total	32.42	2,959.78
	Fund 10000 Expenditures Total	50,505.02	456,008.79
	Subprogram Expenditures	50,505.02	456,008.79

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.50-
	Major Account 470000 Total		25.50-
	Fund 10000 Revenue Total		25.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,053.67	483,645.19
	511200 TEMPORARY SALARIES-WAGE		225.42
	511300 OVERTIME PAYMENTS	36.83	538.51
	511500 SHIFT DIFFERENTIAL PYMT	3,962.25	12,459.00
	512100 VACATION LEAVE EXPENSE	4,280.64	33,199.62
	512200 SICK LEAVE EXPENSE	1,619.74	25,699.63
	512300 HOLIDAY LEAVE EXPENSE	3,129.05	39,894.72
	512500 FUNERAL LEAVE EXPENSE		691.10
	515100 RETIREMENT PLANS EXPENSE	4,948.58	46,309.96
	515200 FICA EXPENSE	4,781.15	44,950.87
	515500 HEALTH INSURANCE EXPENSE	9,092.74	75,248.16
	516500 WORKERS COMP PREMIUMS		153,974.68
	Major Account 510000 Total	84,904.65	916,836.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.60	3,832.23
	521400 CIO CHARGES	464.72	19,130.16
	521455 CIO HARDWARE LEASE		21,511.00
	521500 PUBLICATION & PRINT EXP	220.07	5,136.01
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	235.00	1,126.00
	522200 CONFERENCE REGISTRATION		463.50
	522600 JOB APPLICANT EXPENSE		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	325.08	2,004.66
	523900 TEAMMATE RECOGNITION	50.00	391.69
	524600 RENT EXPENSE-BUILDINGS		45.00
	524700 RENT EXP-OTHER REAL PROP		590.00
	527200 REP & MAINT-MOTOR VEHICL		1,238.53
	527500 REP & MAINT-COMM EQUIP		353.28
	527600 REP & MAINT-HOUSE/INST E		5,180.48
	531100 OFFICE SUPPLIES EXPENSE	717.15	3,026.38
	532100 NON-CAPITALIZED EQUIP PU		687.92
	532270 WIRELESS PHONE EQUIP		369.62
	532280 VIDEO EQUIP		8,247.80
	533100 HOUSEHOLD & INSTIT EXP	176.72	1,185.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		877.74
	534600 ED & RECREATIONAL SUP EX		43.71-
	534700 ENG TECH & COMM SUP EXP		26.98-
	535100 MEDICAL SUPPLIES		2,388.26
	538100 VEHICLE & EQUIP SUP EXP	93.85	445.42
	541100 ACCTG & AUDITING SERVICES		77,573.68
	541200 PURCHASEING ASSESSMENT		7,572.12
	541500 LEGAL SERVICES EXPENSE	1,600.00	1,600.00
	543100 IT CONSULTING-APPLICATIONS	58,892.23	138,460.69
	544100 PHYSICIAN SERVICES	84.00	309.00
	545200 MEDICAL ASSESSMENT SERV	71,819.04-	39,487.50
	547100 EDUCATIONAL SERVICES		3,227.88
	547906 VERIFICATIONS	15.00	227.00
	548700 REFUSE/RECYCLING	76.40	333.52
	549500 HAZARDOUS WASTE DISPOSAL		240.00
	554900 OTHER CONTRACTUAL SERVICES		14,055.14
	556100 INSURANCE EXPENSE		9,144.81
	559100 OTHER OPERATING EXP		1,696.27
	Major Account 520000 Total	8,830.22-	374,288.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,506.28
	571600 MEALS-NOT TRAVEL STATUS	314.51	1,029.53
	571800 TAXABLE TRAVEL EXPENSES		501.39
	572100 COMMERCIAL TRANSPORTATIO		2,050.12
	573100 STATE-OWNED TRANSPORT		13,557.97
	574500 PERSONAL VEHICLE MILEAGE		134.00
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	314.51	24,943.29
	Fund 10000 Expenditures Total	76,388.94	1,316,068.25
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,815.00-	45,321.28-
	471142 CO PATIENTS-STATE INSTITUT	9,138.00-	75,797.00-
	471147 MAINTENANCE OF RESIDENTS	12,640.70-	294,168.34-
	Major Account 470000 Total	26,593.70-	415,286.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,530.66-	23,123.19-
	Major Account 480000 Total	2,530.66-	23,123.19-

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As of March 31, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	480000 Revenues - Miscellaneous		
	Fund 22521 Revenue Total	29,124.36-	438,409.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,447.84	137,998.48
	512100 VACATION LEAVE EXPENSE		11,253.84
	512200 SICK LEAVE EXPENSE		865.68
	512300 HOLIDAY LEAVE EXPENSE	865.68	11,197.20
	512500 FUNERAL LEAVE EXPENSE		2,597.04
	515100 RETIREMENT PLANS EXPENSE	1,296.43	9,000.85
	515200 FICA EXPENSE	1,294.15	5,471.43
	515500 HEALTH INSURANCE EXPENSE	1,214.96	10,934.68
	Major Account 510000 Total	21,119.06	189,319.20
	Fund 22521 Expenditures Total	21,119.06	189,319.20
	Subprogram Revenues	29,124.36-	438,435.31-
	Subprogram Expenditures	97,508.00	1,505,387.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,630.29	11,129.35
	511500 SHIFT DIFFERENTIAL PYMT		245.50
	515100 RETIREMENT PLANS EXPENSE	421.62	865.38
	515200 FICA EXPENSE	419.01	873.90
	515500 HEALTH INSURANCE EXPENSE	442.81	702.88
	Major Account 510000 Total	6,913.73	13,817.01
	Fund 10000 Expenditures Total	6,913.73	13,817.01
	Subprogram Expenditures	6,913.73	13,817.01
	Program Revenues	28,624.36	442,797.99
	Program Expenditures	2,054,502.02	18,347,278.37

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		
	526100 REP & MAINT-REAL PROPERT		500.00
	539101 COST ALLOCATION OVERHEAD		60.00-
	Major Account 520000 Total		440.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	415,905.69	2,775,997.44
	Major Account 580000 Total	415,905.69	2,775,997.44
	Fund 38000 Expenditures Total	415,905.69	2,776,437.44
	Subprogram Expenditures	415,905.69	2,776,437.44
	Program Expenditures	415,905.69	2,776,437.44

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,786.25-
	Major Account 480000 Total		2,786.25-
	Fund 10000 Revenue Total		2,786.25-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		287,038.25
	542500 ENG & ARCH SERVICES		6,887.50
	Major Account 520000 Total		293,925.75
	Fund 10000 Expenditures Total		293,925.75
	Subprogram Revenues		2,786.25-
	Subprogram Expenditures		293,925.75
	Program Revenues		2,786.25-
	Program Expenditures		293,925.75
	Agency Revenues	31,698,011.94-	171,805,265.80-
	Agency Expenditures	478,866,421.99	4,157,546,132.48

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	13,576.76-	194,008.16-
	481200 GAIN OR LOSS-SALE OF INV	106,996.16-	63,329.61-
	Major Account 480000 Total	120,572.92-	257,337.77-
	Fund 61700 Revenue Total	120,572.92-	257,337.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	313.21	2,884.21
	Major Account 520000 Total	313.21	2,884.21
	Fund 61700 Expenditures Total	313.21	2,884.21
	Subprogram Revenues	120,572.92-	257,337.77-
	Subprogram Expenditures	313.21	2,884.21
	Program Revenues	120,572.92-	257,337.77-
	Program Expenditures	313.21	2,884.21

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	105,955.07-	1,231,435.87-
	Major Account 450000 Total	105,955.07-	1,231,435.87-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP AND MAT		58.10-
	Major Account 470000 Total		58.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,926.80-	190,460.80-
	484500 AAAE REIMBURSEMENT		1,528.91-
	Major Account 480000 Total	20,926.80-	191,989.71-
	Fund 21710 Revenue Total	126,881.87-	1,423,483.68-
Expenditures	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	134.39	561.84
	521402 EMAIL/DOMAIN CHGS-PIREPS		193.00
	521500 PUBLIC & PRINTING-ART CONTEST	26.00	28,631.27
	521900 AWARDS EXP-AV ART CONTEST	119.47	119.47
	522100 AAAE-MBRSHIP DUES		10,885.89
	522200 AAAE CONF REGISTRATION	150.00	4,220.00
	531100 OFFICE SUPPLIES-COVID 19	235.14	2,892.25
	533900 FOOD EXPENSE-ART CONTEST		133.64
	543501 AVIATION CONSULTING FEES		7,500.00
	547101 CONTINUING LEGAL EDUCATION		265.00
	Major Account 520000 Total	665.00	55,402.36
	570000 Travel Expenses		
	571100 WASHTO LODGING	4,705.79	7,781.98
	571600 TAXABLE SAME DAY MEALS		2.63
	571800 MEALS-AV COUNCIL	392.88	1,226.59
	572100 AAAE-CMMRCL TRANSPORTATION	1,102.66	2,340.80
	573100 NELIGH CITY F34V911		409.95
	574500 AAAE - PRSONAL MILEAGE	361.20	3,432.07
	575100 MISC TRAVEL EXP-NASAO	42.00	160.00
	Major Account 570000 Total	6,604.53	15,354.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,202.45
	Fund 21710 Total		65,202.45
	Fund 21710 Expenditures Total	7,269.53	70,756.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,007,866.97-
	Major Account 800000 Total		1,007,866.97-

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 21710 Expenditures Total		1,007,866.97-
	Subprogram Revenues	126,881.87-	1,423,483.68-
	Subprogram Expenditures	7,269.53	135,958.83

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-F3ONL 14	3,667.06-	894,399.44-
	465105 PROJ REMBRMNT-SA84Y09		580.45-
	Major Account 460000 Total	3,667.06-	894,979.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,350.00-
	Major Account 480000 Total		30,350.00-
	Fund 21710 Revenue Total	3,667.06-	925,329.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR		45.06
	521402 EMAIL & DOMAIN CHGS		529.30
	521500 PRNT/PUBLICATN-AIRPORT OF YEAR		87.15
	522100 DUES & SUBSCR-NAAO		160.00
	522200 AAAE CONF REGISTRATION		2,430.00
	531100 OFC SUPPLIES-INSPECTIONS	8.57	236.44
	533100 HOUSEHOLD & INSTIT EXP		36.99
	534700 ENGINEERING SERVICES-HVD		593.50
	542577 INDPENDENT FEE EST-UGOFKP01	13,100.00	68,100.00
	542677 ARCHEOLOGICAL SVCS-UG0G3B03		1,733.72
	547100 EDUCATIONAL SERVICES		51.05
	554977 FAA FLIGHT CHECKS		100,000.00
	555100 DATA PROC SOFTW LIC FEE		800.00
	Major Account 520000 Total	13,108.57	174,803.21
	570000 Travel Expenses		
	571100 LODGING - WASHTO		3,909.71
	571177 HOTEL ROOM-F3NDA33		1,706.00
	571800 OVERNIGHT TRAVEL MEALS		1,848.27
	571877 OVERNIGHT MEALS-5010		87.33
	572100 COMMERCIAL TRAVEL-5010 INSPS		402.96
	573100 FALLS CITY F3FNB19		551.25
	573177 STATE-GRANT F3NDA33 INSPECTION		456.58
	574500 COMMISSION MEETING		394.70
	575100 MISC TRAVEL COSTS-AAAE		253.88
	Fund 21710 Total		9,610.68
	Fund 21710 Expenditures Total	13,108.57	174,803.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		307,817.08-
	Major Account 800000 Total		307,817.08-

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 21710 Expenditures Total		307,817.08-
	Subprogram Revenues	3,667.06-	925,329.89-
	Subprogram Expenditures	13,108.57	184,413.89

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,634.27-	110,787.05-
	Major Account 470000 Total	9,634.27-	110,787.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,400.00-
	Major Account 480000 Total		4,400.00-
	Fund 21710 Revenue Total	9,634.27-	115,187.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR	133.00	269.11
	521300 FREIGHT EXPENSE-NELIGH	133.68	257.08
	521402 EMAIL/DOMAIN EXPS		135.00
	521403 WEB ACCESS/DATA THEDFORD VOR		34.25
	521500 PUBLICATION & PRINT EXP		60.93
	522100 DUES & SUBSCRIPTION EXP		651.23-
	522200 CONFRNC REG-NAVAIDS		135.00
	523201 NATURAL GAS	166.69	638.22
	523202 ELECTRIC SERVICE-COZAD VOR	669.22	6,872.23
	523203 WATER	8.89	91.91
	523204 SEWER	5.07	72.49
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	526100 REP & MAINT-REAL PROPERT		348.26
	527500 REP/MAINT COMM EQPMT-PLTSMTH		12,460.00
	527800 REP&MAINT AWOS EQPMNT		6,986.00
	532100 IT SUPPLIES	3,347.98	18,927.48
	532290 RADIO EQUIP		4,500.00
	533100 SUPPLIES-YORK NDB	49.91	332.38
	534700 ENGR/TECH SUPPLY EXP-KEARNEY		4,291.88
	534800 CONSTR & MAINT SUPP-THEDFORD		238.87
	547100 CERTIFICATION TESTING-NAVAIDS		125.00
	554100 AWOS SVC-NELIGH	4,830.00	14,280.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	9,344.44	84,254.86
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS	546.53	6,500.89
	571800 OVERNIGHT MEALS MEALS-AWOS	243.60	4,259.59
	573100 STATE-OWNED TRANSP-COMM MTG	1,340.11	9,537.30
	Fund 21710 Total	2,130.24	20,297.78
	Fund 21710 Expenditures Total	9,344.44	84,254.86

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Agency Number027DEPT OF TRANSPORTATION
Program Number026ADMINISTRATION AND SERVICES
Agency Subprogram120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93,272.89-
	Major Account 800000 Total		93,272.89-
	Fund 21710 Expenditures Total		93,272.89-
	Subprogram Revenues	9,634.27-	115,187.05-
	Subprogram Expenditures	11,474.68	104,552.64

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		
	461300 MOVES CARES \$ TO SCRIBNER		222,000.00-
	465104 TRNSFR CARES ACT REMBRSMNT		70,000.00
	Major Account 460000 Total		152,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,841.65-	25,137.06-
	474100 GENERAL BUSINESS FEES-SCRIBNER		4,788.12-
	Major Account 470000 Total	1,841.65-	29,925.18-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	17,296.47-	320,848.15-
	483200 BUILDING & SPACE RENTAL	7,442.64-	115,101.68-
	486500 MISCELLANEOUS ADJUSTMENT		2,782.50-
	Major Account 480000 Total	24,739.11-	438,732.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,112.20-	123,657.18-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	13,112.20-	63,657.18-
	Fund 21710 Revenue Total	39,692.96-	684,314.69-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.58	168.51
	521401 PHONE & FAX CHGS		187.10
	521402 EMAIL/DOMAIN CHGS		38.00
	521500 PUBLCATN-FMZ TAXIWAY PROJ		36.17
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		43.69
	522200 CONFRNCE REGISTRATION-NAC		270.00
	523201 NATURAL GAS EXP-BLDGS	344.33	1,233.99
	523202 ELECTRICITY EXP-BLDGS	1,370.96	10,419.92
	523207 PRPOANE PURCHASE - FAIRMONT	1,604.75	3,402.03
	525500 EQPMNT RNTAL-SCB	350.00	1,030.00
	526100 REP & MAINT - REAL PROPERTY		29.99
	526101 REP/MAINT-REAL PROP-BLDGS		23,850.99
	526102 R&M REAL PROP/OTHER-EQUIP		6,760.00
	527200 R&M MOTOR VEHS-EQUIPMENT		4,094.33
	527600 REPR/MAINT-MGR HOUSE-FMZ	28.50	28.50
	527800 REP & MAINT - OTHER EQUIPMENT		379.00
	531100 OFFICE SUPPLIES EXPENSE		2.39
	532100 NON-CAP EQUIP PURCH-EQUIP	31.99	31.99
	533100 HOUSE & INSTIT EXP-BUILDINGS	240.79	957.97
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		452.25

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	534800 SUPPLIES FOR FUELING SYSTEMS	224.12	26,225.00
	538101 FUEL-CRACK CREW-SCB TRUCK	251.21	5,920.45
	538102 OTHER VEH SUPP-EQUIPMENT	658.72	11,846.60
	542577 HARVARD PAVEMENT REHAB	103,684.00-	63,449.46
	548700 REFUSE/RECYCLING	85.20	796.80
	549600 CONSTRUCTION SERVICES		5,800.00
	556100 AIRPORT LIABILITY- SCRIBNER		10,690.00
	558100 INVENTORIES FOR RESALE		21,913.79
	Major Account 520000 Total	98,481.85-	200,058.92
	570000 Travel Expenses		
	571800 OVERNIGHT TRAVEL MEALS		74.90
	573100 GRANT-SCRIBNER F3SCB03		129.13
	Fund 21710 Total		204.03
	Fund 21710 Expenditures Total	98,481.85-	200,058.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,110.80-
	Major Account 800000 Total		53,110.80-
	Fund 21710 Expenditures Total		53,110.80-
	Subprogram Revenues	39,692.96-	684,314.69-
	Subprogram Expenditures	98,481.85-	200,262.95

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	538102 OTHER VEH SUP EXP-SEALER		212.26
	Fund 21710 Expenditures Total		212.26
	Fund 21710 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,451.62-
	Major Account 800000 Total		1,451.62-
	Fund 21710 Expenditures Total		1,451.62-
	Subprogram Expenditures		212.26
	Program Revenues	179,876.16-	3,148,315.31-
	Program Expenditures	66,629.07-	625,400.57

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	649,761.67-	1,883,365.82-
	Major Account 450000 Total	649,761.67-	1,883,365.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,027.72-	43,877.89-
	486500 MISC ADJUSTMENT		3,408,062.59-
	Major Account 480000 Total	9,027.72-	3,451,940.48-
	Fund 21720 Revenue Total	658,789.39-	5,335,306.30-
Expenditures	590000 Government Aid		
	593103 STATE GRANT-NE CITY 07		150,222.42
	594102 AIP-STATE SHARE NO-PLATTE 47	257,421.00	257,421.00
	Major Account 590000 Total	257,421.00	407,643.42
	Fund 21720 Expenditures Total	257,421.00	407,643.42
	Subprogram Revenues	658,789.39-	5,335,306.30-
	Subprogram Expenditures	257,421.00	407,643.42

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS
Agency Subprogram 310

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710	AERONAUTICS CASH FUND			
	Revenues	450000 Taxes		
		452500 AIRCRAFT SALES/USE TAX		59,442.01-
		Major Account 450000 Total		59,442.01-
		460000 Intergovernmental Revenues		
		461300 PASS-THRU GRANT- NO PLATTE 48	2,042,217.16-	21,454,092.83-
		465101 HARVARD HANGAR LOAN REPAYMENT	16,090.00-	214,900.00-
		465102 FUEL LOAN REPAYMENT	240.00-	2,500.00-
		Major Account 460000 Total	2,058,547.16-	21,671,492.83-
		480000 Revenues - Miscellaneous		
		486500 MISC ADJUSTMENT		3,408,062.59
		Major Account 480000 Total		3,408,062.59
		Fund 21710 Revenue Total	2,058,547.16-	18,322,872.25-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN-LEXINGTON	30,730.15	76,189.15
		593103 STATE GRANT-NE CITY 07		1,046,946.75
		594101 FEDERAL SHARE BIL -SCOTTSBLUFF	2,415,612.00	20,267,965.67
		599200 1099 GRANTS - SO SIOUX CITY		591.75-
		Fund 21710 Expenditures Total	2,446,342.15	21,390,509.82
		Fund 21710 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		150.93-
		Major Account 800000 Total		150.93-
		Fund 21710 Expenditures Total		150.93-
		Subprogram Revenues	2,058,547.16-	18,322,872.25-
		Subprogram Expenditures	2,446,342.15	21,390,509.82
		Program Revenues	2,717,336.55-	23,658,178.55-
		Program Expenditures	2,703,763.15	21,798,153.24

Secure Version - Prior Month

As of March 31, 2025

Agency Number027DEPT OF TRANSPORTATION

Program Number305PUBLIC TRANS AID

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND	434,956.38	4,232,452.85
	591105 INTERCITY BUS STATE CASH FUNDS	59,640.80	318,494.18
	Major Account 590000 Total	494,597.18	4,550,947.03
	Fund 22700 Expenditures Total	494,597.18	4,550,947.03
	Subprogram Expenditures	494,597.18	4,550,947.03
	Program Expenditures	494,597.18	4,550,947.03

Secure Version - Prior Month

As of March 31, 2025

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953,289.15	8,678,488.65
	511200 TEMPORARY SALARIES-WAGE	1,865.75	44,976.17
	511300 OVERTIME PAYMENTS	4,699.92	53,686.38
	511400 ON CALL PAY		2,897.55
	511500 SHIFT DIFFERENTIAL PYMT	15.45	213.00
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	295.49	11,144.32
	511958 INTERFUND TRANSFER PAYROLL EXP	17,378.95-	17,378.95-
	512100 VACATION LEAVE EXPENSE	40,756.25	882,197.15
	512200 SICK LEAVE EXPENSE	46,771.01	548,198.99
	512300 HOLIDAY LEAVE EXPENSE	54,841.50	757,742.60
	512400 MILITARY LEAVE EXPENSE	3,501.28	23,290.58
	512500 FUNERAL LEAVE EXPENSE	1,423.36	14,387.83
	512600 CIVIL LEAVE EXPENSE		5,109.18
	515100 RETIREMENT PLANS EXPENSE	88,995.34	852,565.16
	515200 FICA EXPENSE	85,467.25	821,046.03
	515500 HEALTH INSURANCE EXPENSE	173,993.00	1,619,973.27
	Major Account 510000 Total	1,438,535.80	14,301,557.91
	520000 Operating Expenses		
	521100 POSTAGE	13,123.98	81,333.20
	521300 FREIGHT AND CARTAGE		54.64
	521406 OCIO SERVICES	1,351.04-	4,762.09
	521500 PUBLISHING PRINTING AND	2,472.21	178,551.44
	521900 AWARDS EXPENSE	2,215.79	41,321.05
	522100 DUES & SUBSCRIPTION EXP	12,678.93	88,177.28
	522200 CONFERENCE REGISTRATION	100.00	7,303.85
	523900 TEAMMATE RECOGNITION	135.80	10,645.79
	524600 RENT EXPENSE-BUILDINGS	2,420.48-	14,499.35
	524900 RENT EXP-DEPR SURCHARGE	861.52-	861.52
	525100 OFFICE EQUIPMENT RENTAL		120.00
	525500 OTHER PERSONAL PROPERTY		210.00
	527100 REPAIR OFFICE EQUIPMENT	4,174.97	15,300.42
	527800 REPAIR OTHER PERSONAL PROPERTY		164.90
	531100 OFFICE SUPPLIES	21,956.83	216,952.46
	531200 IT SUPPLIES	471.95	5,420.89
	532100 NON-CAPITALIZED OFFICE	13,458.37	429,673.39
	532109 SMALL EQUIPMENT AND TOOLS	15.02	15.02

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		
	533100 HOUSEHOLD AND INSTITUT	2,811.60	29,552.56
	534600 EDUCATIONAL AND RECREATIONAL S	3,083.43	19,112.11
	534700 ENGINEERING AND TECHNICAL SUPP	19.99	1,794.63
	534800 CONSTRUCTION AND MAINTENANCE S		823.22
	535100 MEDICAL AND CLINICAL SU	31,674.90	55,365.49
	541100 ACCOUNTING AND AUDITING AGREEM		426,393.75
	541500 LEGAL SERVICES EXPENSE	43,365.00	43,365.00
	541700 LEGAL RELATED EXPENSE	13,216.06	65,560.70
	542100 SOS TEMP EMP - PERSONNE	8,065.24	19,514.27
	542500 ENG & ARCH SERVICES	290,725.88-	33,838.50-
	547500 MAILING SERVICES		68.64
	548800 FIRE EXTINGUISHERS	3,485.06	13,278.83
	554900 OTHER CONTRACTUAL SERVI	6,461.20	55,795.47
	556300 SURETY AND NOTARY BONDS		569.00
	559100 OTHER OPERATING EXPENSE	3,057.15	26,721.11
	559151 PAYROLL ADDITIVE DISTRIBUTION	40,550.89-	271,112.22-
	559154 EQUIP INTL REDIST ROADS	17,667.08	198,403.67
	Major Account 520000 Total	132,199.25-	1,746,735.02
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,600.20	37,371.66
	571102 OUT STATE-BOARD/LODGING	307.83-	3,660.25
	571600 AGENCY SPONSORED MEALS		10,592.91
	571601 IN-STATE TRAVEL MEALS-1		307.73
	571800 MEALS - TRAVEL STATUS	.01	1,046.02
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,388.29	10,954.44
	572102 OUT-OF-STATE TRAVEL COM	552.05-	447.33
	573101 IN-STATE TRAVEL USING STATE OW		4,563.08
	574501 IN STATE-PERS VEH MILEA	2,461.97	22,336.73
	574502 OUT-OF-STATE TRAVEL PER		282.87
	575101 IN STATE-MISC TRAVEL EX	186.00	1,329.00
	575102 OUT-OF-STATE MISCELLANE		66.00
	Fund 22700 Total	4,776.59	92,958.02
	Fund 22700 Expenditures Total	1,306,336.55	16,048,292.93
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		964,043.54
	Major Account 800000 Total		964,043.54
	Fund 22700 Expenditures Total		964,043.54
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			

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>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	475,314.94-	1,449,323.86-
	Major Account 460000 Total	475,314.94-	1,449,323.86-
	Fund 42780 Revenue Total	475,314.94-	1,449,323.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	82,805.66	407,114.54
	511300 OVERTIME PAYMENTS	108.00	2,175.74
	511958 INTERFUND TRANSFER PAYROLL EXP	17,378.95	17,378.95
	Major Account 510000 Total	100,292.61	426,669.23
	520000 Operating Expenses		
	521406 OCIO SERVICES	6,113.13	14,161.25
	521500 PUBLISHING PRINTING AND PHOTOS	1,224.46	2,150.40
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	300.00	2,297.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	4,840.96	14,572.88
	524900 RENT EXP-DEPR SURCHARGE	1,723.04	5,169.12
	531100 OFFICE SUPPLIES	409.54	1,806.12
	531200 IT SUPPLIES	50.97	50.97
	532100 NON-CAPITALIZED OFFICE FURNITU		13,044.70
	542500 ENGR/ARCH SVCS	317,661.38	677,712.88
	559151 PAYROLL ADDITIVE DISTRIBUTION	40,550.89	271,112.22
	Major Account 520000 Total	372,874.37	1,002,527.54
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	499.80	2,881.45
	571102 OUT-OF-STATE TRAVEL BOARD LODG	622.95	4,483.82
	571601 IN-STATE TRAVEL MEALS-1 DAY		46.20
	571800 OUT-OF-STATE MEALS IN OVERNIGH	181.30	970.06
	571801 IN-STATE TRAVEL MEALS IN OVERN	119.00	1,070.72
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	552.05	4,991.18
	574501 IN STATE TRAVEL PERSONAL VEHIC	172.86	4,786.30
	574502 OUT-OF-STATE TRAVEL PERSONAL V		608.36
	575101 IN-STATE MISCELLANEOUS TRAVEL		72.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA		217.00
	Major Account 570000 Total	2,147.96	20,127.09
	Fund 42780 Expenditures Total	475,314.94	1,449,323.86
	Subprogram Revenues	475,314.94-	1,449,323.86-
	Subprogram Expenditures	1,786,428.08	17,590,574.81
	Program Revenues	475,314.94-	1,449,323.86-
	Program Expenditures	1,786,428.08	17,590,574.81

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	13,613,932.43-	459,242,219.51-
	461103 FEDERAL TRANSIT REIMBURSEMENT		11,053,521.00-
	461106 NOHS - FED GRANT REVENUE	961,279.97-	6,737,088.81-
	461107 CARES ACT FED TRAN REIMBURSE		1,424,715.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	5,126,458.62-	11,288,343.84-
	461602 MAINT MUNI CONNECT LINKS	23,398.00-	108,029.30-
	461700 OP GRANTS - OTHER	428,836.69-	3,144,009.90-
	Major Account 460000 Total	20,153,905.71-	492,997,927.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,141.79-	64,141.54-
	471101 STATE SALES TAX COLL FEE	4.92-	20.80-
	472100 SALE OF SUP & MAT	2,204.24-	83,461.62-
	472200 REPROD & PUBLICATIONS	60.00-	1,393.58-
	473900 OTHER VEHICLE FEES		3,249.00-
	474103 HEALTH FACILITY INSPECTION FEE		1,050.00-
	474104 HOSPITAL INSPECTION FEE		5.00-
	474105 MOBILE HOME INSPECTION FEE	40.00-	25,320.00-
	475100 REGISTRATION / LICENSE F	1,505.00-	330.00-
	475200 EXAMINATION FEES	25.00-	6,700.00-
	476100 OTHER LIC PERM & FEES	1,550.00-	3,950.00-
	476101 CONDITIONAL SAFETY PERMITS	246,620.00-	2,182,420.02-
	Major Account 470000 Total	256,150.95-	2,372,041.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359,476.50-	3,905,092.31-
	482100 LAND USE REVENUE		14,933.00-
	482300 RIGHT OF WAY REVENUE	8,200.42-	91,512.28-
	483200 BUILDING & SPACE RENTAL	5,958.18-	53,445.62-
	484500 REIMB NON-GOVT SOURCES	6,893.36-	16,382.90-
	484545 SHIPPING - REVENUE	6.00-	16.00-
	484547 REBATE-PROCUREMENT CARD		106,825.05-
	484549 CONFERENCE REIM-OUTSIDE	400.00-	20,300.00-
	484800 ROYALTY REVENUE	480.01-	6,764.61-
	484902 LOGO SIGNS		88,002.24-
	484903 TOURIST DIRECTIONAL SIGNS		2,010.96-
	484904 ROADSIDE MEMORIALS		550.00-
	485100 FINES FORFEITS & PENALTY	45,040.50-	388,376.00-
	485104 PROPERTY DAMAGES	250,730.57-	1,632,861.32-
	486500 MISCELLANEOUS ADJUSTMENT	16,714.63-	16,714.63-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	693,900.17-	6,343,786.92-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		1,323,573.30-
	491300 SALE - SURP PROP/FIXED ASSET	28,854.55-	224,616.24-
	491304 SURPLUS PROP VEHICHL/HEAVY E	93,373.56-	1,488,969.39-
	493100 OPERATING TRANSFERS IN	43,248,833.75-	372,871,846.37-
	493200 OPERATING TRANSFERS OUT	2,094,837.02	31,091,456.22
	Major Account 490000 Total	41,276,224.84-	344,817,549.08-
	Fund 22700 Revenue Total	62,380,181.67-	846,531,304.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	3,286,239.95	29,628,281.86
	511200 TEMPORARY SALARIES-WAGE	40,407.15	632,401.58
	511300 OVERTIME PAYMENTS	118,560.43	1,761,294.09
	511400 ON CALL PAY	5,738.90	24,927.67
	511500 SHIFT DIFFERENTIAL PYMT	1,581.60	15,943.05
	511700 EMPLOYEE BONUSES		3,242.84
	511800 COMPENSATORY TIME PAID	39,668.34	403,486.10
	511958 NDOT PAYROLL ADDITIVE	38,779.34-	305,666.18-
	512100 VACATION LEAVE EXPENSE	220,092.16	3,156,913.55
	512200 SICK LEAVE EXPENSE	259,623.89	2,082,778.56
	512300 HOLIDAY LEAVE EXPENSE	209,840.98	2,671,122.58
	512400 MILITARY LEAVE EXPENSE	4,693.76	35,777.56
	512500 FUNERAL LEAVE EXPENSE	5,805.32	81,754.26
	512600 CIVIL LEAVE EXPENSE	194.91	5,487.48
	512700 INJURY LEAVE EXPENSE		4,030.30
	515100 RETIREMENT PLANS EXPENSE	324,492.02	3,098,368.22
	515200 FICA EXPENSE	311,247.83	3,009,154.27
	515500 HEALTH INSURANCE EXPENSE	740,261.69	6,591,055.09
	Major Account 510000 Total	5,529,669.59	52,900,352.88
	520000 Operating Expenses		
	521100 POSTAGE	5.35	20,753.76
	521300 FREIGHT AND CARTAGE		181.23
	521400 OCIO EXPENSES		209,398.08
	521500 PUBLISHING PRINTING AND PHOTOS	265.97	6,568.77
	522100 DUES, SUBSCRIPTIONS, PR	688.48	358,518.40
	522200 CONFERENCE REGISTRATION EXPENS	37,386.82	110,087.25
	523201 NATURAL GAS		4.58
	523202 ELECTRICITY UTILITY	197.22	3,283.24

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		
	523203 WATER		7.14
	523204 SEWER COSTS		70.54-
	524100 RENT OF LAND	4,787.43	4,787.43
	525500 OTHER PERSONAL PROPERTY	1,678.00	16,889.45
	527800 REPAIR OTHER PERSONAL PROPERTY	64.28	42,366.84
	531100 OFFICE SUPPLIES	757.37	2,219.67
	532100 NON-CAPITALIZED EQUIP PU		614.91
	532109 NON-DEPR ROAD EQUIP<1500	883.76	24,273.53
	532200 PERSONAL COMPUTING PERIPHERAL		4,158.00
	533100 HOUSEHOLD AND INSTITUTIONAL	5,375.41	38,112.64
	534600 ED & RECREATIONAL SUP EX	179.10	191,561.90-
	534700 ENGINEERING AND TECHNICAL SUPP	30,345.49	310,312.68
	534701 ITS ELEMENT REPAIR AND MAINTENANCE		170,124.35
	534800 CONSTRUCTION AND MAINTENANCE S	21,522.59	2,763,610.97
	535100 MEDICAL SUPPLIES		23.97
	537100 LABORATORY SUPPLIES EXPENSE	4,832.43	74,200.35
	538105 ALL OTHER REP PARTS FLUIDS AND		22.05
	541700 LEGAL RELATED EXPENSE	281.00	3,995,425.44-
	542500 ENG & ARCH SERVICES	1,993,145.67	23,653,421.87
	543100 DATA PROCESSING CONTRAC	106,861.75	1,087,326.55
	545000 LABORATORY FEES	531.99	5,177.84
	547100 EDUCATIONAL PROFESSIONA	32,994.71	351,888.48
	548100 DEBT ISSUANCE CONTRACT SE	255,768.18-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		165,191.51-
	549100 LAUNDRY UNIFORM SERVICE	629.59	6,327.88
	549200 JANITORIAL/SECURITY SRVS		164.89
	549500 HAZARDOUS WASTE DISPOSAL		1,882.38
	554900 OTHER CONTRACTUAL SERVI	507,845.98	5,307,430.89
	555340 COTS MAINTENANCE		1,158,540.00
	555420 CUSTOMIZED DEVELOPMENT		460,413.68
	555440 CUSTOMIZED MAINTENANCE		1,463,568.76
	555510 SOFTWARE AS A SERVICE S		58,500.00
	559100 OTHER OPERATING EXPENSE	42,452.38	17,341.76-
	559109 FED FUNDS PURCHASE PROGRAM	34,202,752.00	34,202,752.00
	559151 PAYROLL ADDITIVE DISTRIBUTION	90,485.16-	828,527.07-
	559154 EQUIP INTL REDIST ROADS	103,021.04	2,235,242.39
	Major Account 520000 Total	36,753,232.47	68,955,038.68
	570000 Travel Expenses		

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	7,407.46	152,054.19
	571102 OUT-OF-STATE TRAVEL BOARD LODG	444.47	1,709.60
	571601 IN-STATE TRAVEL MEALS-1		1,371.21
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		9.45
	571800 OUT-OF-STATE MEALS IN OVERNIGH	214.20	822.71
	571801 IN-STATE TRAVEL MEALS I	4,136.40	53,316.46
	572101 IN-STATE TRAVEL COMMERCIAL FAR		6.86
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		1,848.43
	574501 IN STATE TRAVEL PERSONA	562.10	12,895.37
	574600 CONTRACTUAL SERV - TRAVEL	137.90	3,132.14
	575101 IN-STATE MISCELLANEOUS TRAVEL	127.00	4,381.99
	575102 OUT-OF-STATE MISCELLANEOUS TRA		60.00
	Major Account 570000 Total	13,029.53	231,608.41
	580000 Capital Outlay		
	582404 LAB TESTING EQUIPMENT	26,726.67	80,938.69
	582405 TECHNICAL EQUIP		45,804.00
	582406 ENGINEERING EQUIPMENT	20,052.80-	577,536.54
	587051 INTERNAL REDISTRIB ROADS		989,992.29
	587511 LAND PURCHASES	220,969.40	6,218,008.58
	587513 MISC COSTS OF ROW ACQUISITIONS	79,948.25	185,483.63
	587515 RELOCATION ASSISTANCE	18,763.20-	8,884.07
	587521 HIGHWAY AND BRIDGES CONTRACT P	14,774,979.96	471,874,548.13
	Major Account 580000 Total	15,063,808.28	479,981,195.93
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	3,009,370.62	19,721,888.81
	591108 CARES ACT TRANSIT RURAL 5311	48,362.17	787,908.24
	594100 SUBRECIPIENT GOVERNMENT AID	127,589.53	4,712,239.67
	595100 CONTRACTED GOVERNMENT AID	4,073,523.32	60,644,530.44
	595101 STATE GOVERNMENT AID	72,475.29	2,259,537.71-
	599104 HSO RECIPIENT GOVERNMEN	52,182.67	315,797.33
	599105 HSO SUBRECIPIENT GOVERNMENT AI	688,634.00	6,296,525.16
	599200 1099-AID-SERVICES	1,125.00	23,692.50
	Fund 22700 Total	8,073,262.60	90,243,044.44
	Fund 22700 Expenditures Total	57,359,739.87	602,068,195.90
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,068.03-	1,573,451.37-
	865102 MISC REVENUE ADJ	150.00-	150.00-
	Major Account 800000 Total	64,218.03-	1,573,601.37-

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22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 22700 Expenditures Total	64,218.03-	1,573,601.37-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,924.30-	121,741.10-
	Major Account 480000 Total	13,924.30-	121,741.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,784,648.89-	368,461,873.86-
	493200 OPERATING TRANSFERS OUT	43,248,833.75	372,871,846.37
	Major Account 490000 Total	5,464,184.86	4,409,972.51
	Fund 22710 Revenue Total	5,450,260.56	4,288,231.41
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413,805.77-	3,012,199.92-
	Major Account 480000 Total	413,805.77-	3,012,199.92-
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND	9,208,612.65-	9,208,612.65-
	493100 OPERATING TRANSFERS IN	7,496,699.87-	76,498,923.66-
	Major Account 490000 Total	16,705,312.52-	85,707,536.31-
	Fund 22740 Revenue Total	17,119,118.29-	88,719,736.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,098.37	995,921.82
	511200 TEMPORARY SALARIES-WAGE	2,704.87	20,052.80
	511300 OVERTIME PAYMENTS	6,891.74	118,068.80
	511958 NDOT Payroll Additive	32,373.83	232,998.69
	Major Account 510000 Total	187,068.81	1,367,042.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.60
	521500 PUBLICATION & PRINT EXP	53.58	123.32
	539200 DEBT SERVICE EXP-BOND PRI	135,312.50	135,312.50
	539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53	370,155.53
	541700 LEGAL RELATED EXPENSE	201.00-	1,255.60
	542500 ENG & ARCH SERVICES	632,093.81	6,815,501.74
	548100 DEBT ISSUANCE CONTRACT SERV	503,612.65	503,612.65
	554900 OTHER CONTRACTUAL SERVICE	12,847.51	69,193.95
	559151 INTERNAL REDISTRIB ROADS	75,538.95	641,310.53
	Major Account 520000 Total	1,729,413.53	8,536,641.42
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,600.00	7,621.20

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22740 STATE HWY CAPITAL IMPROVEMENT			
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY		334.00
	571801 MEALS - IN-STATE TRAVEL	27.30	4,620.16
	Major Account 570000 Total	1,627.30	12,575.36
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	441,680.60	5,752,618.65
	587513 MISC COST OF ROW ACQUISI	1,333.75	565,868.93
	587515 RELOCATION ASSISTANCE	19,663.20	31,936.31
	587521 HIGHWAY & BRIDGE CONTRACTS	698,320.46-	58,209,107.17
	Major Account 580000 Total	235,642.91-	64,559,531.06
	Fund 22740 Expenditures Total	1,682,466.73	74,475,789.95
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,241.94-	1,060,944.43-
	Major Account 480000 Total	114,241.94-	1,060,944.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,094,837.02-	21,869,104.47-
	Major Account 490000 Total	2,094,837.02-	21,869,104.47-
	Fund 22750 Revenue Total	2,209,078.96-	22,930,048.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,164.24	211,300.92
	511300 OVERTIME PAYMENTS	210.30	22,107.15
	511958 NDOT Payroll Additive	4,339.75	45,433.91
	Major Account 510000 Total	24,714.29	278,841.98
	520000 Operating Expenses		
	523202 ELECTRICITY	610.81	4,927.19
	523204 SEWER		70.54
	542500 ENG & ARCH SERVICES	1,022,131.50	2,473,680.95
	554900 OTHER CONTRACTUAL SERVICES	650.00	5,562.50
	559151 INTERNAL REDISTRIB ROADS	10,126.08	119,681.82
	Major Account 520000 Total	1,033,518.39	2,603,923.00
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	363.00	2,871.00
	571601 IN-STATE TRAVEL MEALS-1 DAY		32.56
	571801 MEALS - IN-STATE TRAVEL		1,544.98
	Major Account 570000 Total	363.00	4,448.54
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS		300.00
	587521 HIGHWAY & BRIDGE CONTRACTS	261,481.48	6,483,258.78

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22750 TRANS INFRASTRUCTURE BANK			
	580000 Capital Outlay		
	Major Account 580000 Total	261,481.48	6,483,558.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,028,582.34-
	595101 STATE GOVERNMENT AID	356,421.00	7,285,500.26
	Major Account 590000 Total	356,421.00	4,256,917.92
	Fund 22750 Expenditures Total	1,676,498.16	13,627,690.22
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81,272.50-
	Major Account 480000 Total		81,272.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	270,000.00-
	Major Account 490000 Total	30,000.00-	270,000.00-
	Fund 26710 Revenue Total	30,000.00-	351,272.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.63	1,397.97
	511958 NDOT Payroll Additive	25.70	213.60
	Major Account 510000 Total	146.33	1,611.57
	520000 Operating Expenses		
	521400 CIO CHARGES		.29-
	521500 PUBLICATION & PRINT EXP		6.77-
	523201 NATURAL GAS		4.58-
	523202 ELECTRICITY		5.80-
	523203 WATER		7.14-
	541700 LEGAL RELATED EXPENSE		1.55
	542500 ENG & ARCH SERVICES		725.69
	554900 OTHER CONTRACTUAL SERVICES		1,350.28-
	559100 OTHER OPERATING EXP	745.87	13,811.87
	559151 INTERNAL REDISTRIB ROADS	59.98	782.83
	559154 EQUIP INTL REDIST ROADS		44.16-
	Major Account 520000 Total	805.85	13,902.92
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		15.25-
	571601 IN-STATE TRAVEL MEALS-1 DAY		.38
	574501 IN STATE-PERS VEH MILEAGE		12.22-
	Major Account 570000 Total		27.09-
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		4,268.13-

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26710 GRADE CROSS CONST			
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		136,163.38
	Major Account 580000 Total		131,895.25
	590000 Government Aid		
	595100 CONTRACTUAL AID	36,177.54	541,446.96
	Fund 26710 Total	36,177.54	541,446.96
	Fund 26710 Expenditures Total	952.18	147,382.65
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		6,626.87
	Major Account 800000 Total		6,626.87
	Fund 26710 Expenditures Total		6,626.87
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	281,601.99-	2,910,023.14-
	Major Account 470000 Total	281,601.99-	2,910,023.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,128.62-
	Major Account 480000 Total		112,128.62-
	Fund 26720 Revenue Total	281,601.99-	3,022,151.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,515.65	100,608.66
	511200 TEMPORARY SALARIES-WAGE	20.35	196.72
	511300 OVERTIME PAYMENTS	62.28	31,696.12
	511958 NDOT PAYROLL ADDITIVE	2,040.06	27,019.98
	Major Account 510000 Total	11,638.34	159,521.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.89
	531100 OFFICE SUPPLIES EXPENSE		58.78
	533100 HOUSEHOLD & INSTIT EXP		29.62
	534700 ENG TECH & COMM SUP EXP		.01
	554900 OTHER CONTRACTUAL SERVICES	548.01	13,392.26
	559100 OTHER OPERATING EXP	2,500.70	167,943.40
	559151 INTERNAL REDISTRIB ROADS	4,760.15	66,751.89
	Major Account 520000 Total	7,808.86	248,317.85
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		673,982.82
	Major Account 580000 Total		673,982.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		.45-

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26720 RECREATION ROAD FD			
	590000 Government Aid		
	595100 CONTRACTUAL AID	105,039.06	7,279,634.15
	595101 STATE GOVERNMENT AID		.45
	Major Account 590000 Total	105,039.06	7,279,634.15
	Fund 26720 Expenditures Total	124,486.26	8,361,456.30
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON	83,897.14	1,965,443.71
	Major Account 580000 Total	83,897.14	1,965,443.71
	Fund 43125 Expenditures Total	83,897.14	1,965,443.71
	Subprogram Revenues	76,569,720.35	957,266,282.90
	Subprogram Expenditures	69,037,480.48	791,430,450.13
	Program Revenues	76,569,720.35	957,266,282.90
	Program Expenditures	69,037,480.48	791,430,450.13

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22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	509,473.37	4,264,810.55
	511200 TEMPORARY SALARIES-WAGE	12,294.08	112,636.10
	511300 OVERTIME PAYMENTS	7,261.04	39,939.24
	511400 ON CALL PAY	5,379.87	38,669.72
	511500 SHIFT DIFFERENTIAL PYMT	84.60	325.80
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	1,496.23	18,850.86
	512100 VACATION LEAVE EXPENSE	20,633.44	396,498.20
	512200 SICK LEAVE EXPENSE	33,090.64	288,057.48
	512300 HOLIDAY LEAVE EXPENSE	29,573.90	367,979.95
	512400 MILITARY LEAVE EXPENSE		3,284.55
	512500 FUNERAL LEAVE EXPENSE		7,360.97
	512600 CIVIL LEAVE EXPENSE		337.66
	512700 INJURY LEAVE EXPENSE	941.34-	722.10-
	515100 RETIREMENT PLANS EXPENSE	45,451.85	408,780.50
	515200 FICA EXPENSE	43,896.84	393,444.20
	515500 HEALTH INSURANCE EXPENSE	98,276.34	884,927.78
	516200 TUITION AND EDUCATIONAL FEES	6,178.00	116,475.73
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYMENT COMPENSATION INSU		46,979.66
	516500 WORKERS COMPENSATION PREMIUMS		1,935,880.50
	Major Account 510000 Total	812,148.86	9,351,533.69
	520000 Operating Expenses		
	521400 OCIO EXPENSES	1,720,669.75	9,655,965.20
	521500 PUBLISHING PRINTING AND PHOTOS	357.93	4,902.17
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,600.00	44,738.45
	522200 CONFERENCE REGISTRATION	8,187.77	75,340.01
	522500 EMPLOYEE RELOCATION	2,863.30	55,585.94
	522700 DEFICIENCY CLAIMS		25,567.35
	523201 NATURAL GAS UTILITY	180,064.34	546,921.25
	523202 ELECTRICITY UTILITY	106,395.80	878,325.89
	523203 WATER	16,865.19	202,655.45
	523204 SEWER COSTS	12,743.12	150,298.51
	523207 PROPANE OTHER FUEL FOR DEPT FA	22,772.92	168,319.92
	524600 RENT OF BUILDINGS	3,067.00	9,504.87
	525500 OTHER PERSONAL PROPERTY RENT E	417.90	11,216.24
	526101 REPAIR BLDGS YARDS OTHE	212,518.44	2,260,795.19
	526102 REPAIR HWYS AND BRIDGES		80,425.28

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527100 REPAIR OFFICE EQUIPMENT	327.50	2,024.50
	527800 REPAIR OTHER PERSONAL PROPERTY		26,640.49
	531100 OFFICE SUPPLIES	1,045.21	4,940.41
	532109 SMALL EQUIPMENT AND TOOLS		1,228.90
	532200 PERSONAL COMPUTING PERIPHERAL	42.75	7,316.26
	533100 HOUSEHOLD AND INSTITUTIONAL	1,618.74	28,306.22
	534500 AGRICULTURAL SUPPLIES	106.72	6,787.56
	534600 EDUCATIONAL AND RECREAT	1,068.63	4,672.01
	534700 ENGINEERING AND TECHNICAL SUPP	49,199.85	148,412.80
	534701 ITS ELEMENT SUPPLIES	21,014.18-	368,130.30-
	534800 CONSTRUCTION AND MAINTENANCE S	413,222.70	1,456,593.99
	535100 MEDICAL SUPPLIES		356.94-
	538101 FUEL	367,107.38	3,830,185.41
	538105 ALL OTHER REP PARTS FLUIDS AND	1,916.40-	183,658.87-
	539501 PROCUREMENT CARD CLEARING	25,034.45-	1,698.96
	542500 ENGINEERING AND ARCHITECTURAL	27,116.70	193,331.70
	543100 DATA PROCESSING CONTRACTUAL SE	119,123.77	1,099,739.66
	547100 EDUCATIONAL PROFESSIONA	25,113.55	127,679.97
	548500 HIGHWAY MAINTENANCE AGREEMENTS		27,530.16
	548600 PEST CONTROL SERVICES	2,459.92	30,132.50
	548700 REFUSE RECYCLING	24,315.95	247,326.63
	548900 WEED CONTROL		1,305.00
	549100 LAUNDRY UNIFORM SERVICES		7.00
	549200 JANITORIAL AND SECURITY	119,434.21	1,173,964.61
	549500 HAZARDOUS WASTE DISPOSAL		540.87
	554100 DATA SERVICES	3,359.11	30,386.41
	554900 OTHER CONTRACTUAL SERVICES EXP	24,736.81	317,230.38
	555310 COMMERCIAL OFF-THE-SHELF LICEN		1,679.97
	555340 COMMERCIAL OFF-THE-SHELF MAINT	72,789.51	75,089.51
	555510 SOFTWARE AS A SERVICE SUBSCRIP	188,030.00	904,165.85
	556100 INSURANCE EXPENSE	403,852.45	445,540.98
	559100 OTHER OPERATING EXPENSES	125.00	3,905.00
	559154 EQUIP INTL REDIST ROADS	75,820.88	800,298.98
	Major Account 520000 Total	4,160,575.77	24,617,078.30
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	12,723.45	104,402.31
	571102 OUT-OF-STATE TRAVEL BOA	3,476.48	71,708.05
	571600 AGENCY SPONSORED MEALS		12,657.32

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY	77.19	254.49
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	846.64	13,456.91
	571801 IN-STATE TRAVEL MEALS I	5,952.95	29,999.68
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	3,067.34	36,065.37
	574501 IN STATE TRAVEL PERSONAL VEHIC	2,629.42	12,617.99
	574502 OUT-OF-STATE TRAVEL PER	348.60	8,325.98
	575101 IN-STATE MISCELLANEOUS TRAVEL	546.00	3,695.20
	575102 OUT-OF-STATE MISCELLANEOUS TRA	226.00	3,672.33
	Major Account 570000 Total	29,894.07	296,855.63
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,528.07-
	Fund 22700 Total		1,528.07-
	Fund 22700 Expenditures Total	5,002,618.70	34,265,467.62
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		242,073.08
	Major Account 800000 Total		242,073.08
	Fund 22700 Expenditures Total		242,073.08
	Subprogram Expenditures	5,002,618.70	34,263,939.55
	Program Expenditures	5,002,618.70	34,263,939.55

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,086,735.70	27,400,648.06
	511200 TEMPORARY SALARIES-WAGE	131,694.90	1,447,986.05
	511300 OVERTIME PAYMENTS	809,706.41	2,204,276.84
	511400 ON CALL PAY	55,447.90	422,712.43
	511500 SHIFT DIFFERENTIAL PYMT	9,304.80	25,698.00
	511700 EMPLOYEE BONUSES		5,400.00
	511800 COMPENSATORY TIME PAID	131,607.71	1,144,797.04
	512100 VACATION LEAVE EXPENSE	129,099.89	2,632,384.14
	512200 SICK LEAVE EXPENSE	190,297.72	1,935,404.85
	512300 HOLIDAY LEAVE EXPENSE	183,590.13	2,374,108.70
	512400 MILITARY LEAVE EXPENSE	1,856.35	12,549.60
	512500 FUNERAL LEAVE EXPENSE	10,243.32	83,243.50
	512600 CIVIL LEAVE EXPENSE	34.13	2,380.74
	512700 INJURY LEAVE EXPENSE	1,923.46	19,924.10
	512800 ADMINISTRATIVE LEAVE EXP	1,188.44	1,356.42
	515100 RETIREMENT PLANS EXPENSE	343,750.13	2,860,580.65
	515200 FICA EXPENSE	338,729.87	2,829,139.32
	515500 HEALTH INSURANCE EXPENSE	901,884.07	8,199,443.76
	519300 LEAVE WITHOUT PAY		590.02
	Major Account 510000 Total	6,327,094.93	53,602,624.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.80	950.66
	521300 FREIGHT AND CARTAGE	20.00	324.24
	521400 OCIO EXPENSES	132,970.00	1,267,540.78
	521500 PUBLISHING PRINTING AND PHOTOS	80.42	550.14
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,475.99	89,709.63
	523202 ELECTRICITY UTILITY	114,819.17	958,075.07
	523203 WATER	213.60	1,959.70
	523207 PROPANE OTHER FUEL FOR DEPT FA	7,164.08	23,512.01
	523219 OTHER UTILITY EXPENSE	35.00-	95.00
	525500 OTHER PERSONAL PROPERTY RENT E	19,988.40	493,601.59
	525501 RENT LONG TERM LEASE AGREE HEA	1,679.96	194,716.04
	526101 REPAIR BLDGS YARDS OTHER STRUC	14,698.92	445,937.11
	526102 REPAIR HWYS AND BRIDGES	42,555.33	866,553.55
	527200 REPAIR MOTOR VEHICLES A	343,979.69	3,358,038.85
	527500 REPAIR COMMUNICATION EQUIP.		25,511.31
	527800 REPAIR OTHER PERSONAL PROPERTY	4,836.19	63,986.23
	531100 OFFICE SUPPLIES	1,346.11	5,447.04

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		
	532100 NON-CAPITALIZED EQUIP PU		1,999.95
	532109 SMALL EQUIPMENT AND TOOLS	31,222.98	411,821.57
	532200 PERSONAL COMPUTING PERIPHERAL		24,519.50
	533100 HOUSEHOLD AND INSTITUTIONAL	32,482.03	381,698.92
	534500 AGRICULTURAL SUPPLIES	990.88	89,793.63
	534700 ENGINEERING AND TECHNIC	6,443.43	137,158.03
	534701 ITS ELEMENT SUPPLIES	136,584.43	834,217.33
	534800 CONSTRUCTION AND MAINTENANCE	1,526,372.44	28,493,887.48
	534801 WINTER OPERATIONS MATERIAL	524,377.11	5,860,120.89
	535100 MEDICAL AND CLINICAL SUPPLIES	97.78	6,244.05
	538101 FUEL	303,111.70	1,875,945.85
	538102 MOTOR OIL	23,689.54	242,409.57
	538103 OTHER LUBRICANTS	27,192.83	214,018.17
	538104 TIRES AND TUBES	68,692.29	627,046.82
	538105 ALL OTHER REP PARTS FLUIDS AND	639,970.12	6,383,800.81
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENGINEERING AND ARCHITECTURAL	26,600.00	106,752.91
	543100 DATA PROCESSING CONTRACTUAL SE	48,308.34	389,155.14
	545000 LABORATORY FEES	99.00	2,109.00
	547500 MAILING SERVICES	16.10	610.23
	548500 HIGHWAY MAINTENANCE AGR	1,002,330.68	13,052,600.54
	548600 PEST CONTROL SERVICES		9,010.31
	548700 REFUSE RECYCLING	6,421.56	126,665.16
	548800 FIRE EXTINGUISHERS	7,898.70	26,409.99
	548900 WEED CONTROL		1,055,944.10
	549100 LAUNDRY UNIFORM SERVICE	5,595.78	54,269.79
	549200 JANITORIAL AND SECURITY SERVICE	182,085.00	1,756,096.96
	549500 HAZARDOUS WASTE DISPOSAL	3,193.52	43,227.32
	554900 OTHER CONTRACTUAL SERVICES EXP	39,529.38	968,202.52
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	556100 INSURANCE EXPENSE		988,425.84
	559100 OTHER OPERATING EXPENSE	4.98	501.59-
	559154 EQUIP INTL REDIST ROADS	196,509.00-	3,233,900.88-
	Major Account 520000 Total	5,132,652.26	68,959,472.86
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,122.75	22,533.87
	571600 AGENCY SPONSORED MEALS		44.96
	571801 IN-STATE TRAVEL MEALS IN OVERN	854.00	9,929.51

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE TRAVEL PERSONAL VEHIC		1,396.73
	575101 IN-STATE MISCELLANEOUS TRAVEL		115.75
	Major Account 570000 Total	2,976.75	34,020.82
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		78,780.00
	581801 PORTABLE MESSAGE BOARDS	120,411.50	1,480,657.64
	582100 NON-LICENSED HEAVY ROAD	1,399,598.39	9,122,794.56
	582402 SHOP EQUIPMENT		55,360.26
	583470 PERSONAL COMPUTING EQUIPMENT	9,495.00	268,970.02
	584200 LICENSED VEHICLES	777,806.00	14,190,995.82
	Fund 22700 Total	2,307,310.89	25,197,558.30
	Fund 22700 Expenditures Total	11,462,723.94	122,596,117.90
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,423.67-	45,868.66-
	Major Account 800000 Total	1,423.67-	45,868.66-
	Fund 22700 Expenditures Total	1,423.67-	45,868.66-
	Subprogram Expenditures	13,770,034.83	147,793,676.20
	Program Expenditures	13,770,034.83	147,793,676.20

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	2,751.00	31,988.67-
	486500 MISCELLANEOUS ADJUSTMENT		13,175.66-
	Major Account 480000 Total	2,751.00	45,164.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	483.00	2,163.00
	Major Account 490000 Total	483.00	2,163.00
	Fund 21710 Revenue Total	3,234.00	43,001.33-
Expenditures	520000 Operating Expenses		
	521100 MECHANICS SEMINAR	28.71	28.71
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP	62.61	2,658.41
	522200 REGISTRATION-COMMUNITY OUTREAC		135.00
	523202 ELECTRICITY EXPENSE		374.60
	524600 SPACE RNTL-REIMBURSABLE		16,369.39
	524700 MISC FLIGHT EXPENSES		101.50-
	527810 MAINTENANCE & INSPECTIONS	6,965.05	8,508.24
	531100 OFC/SHOP SUPPLIES-KNGAIR		106.32
	533100 CLEANING/MAINT SUPPLIES 774KV		80.00
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,036.09	24,634.25
	538102 OTHER VEH/EQ SUP	36.00	972.60
	554900 HIRED PILOT FOR RENTAL PLANE	880.00	16,025.59
	556100 INSURANCE EXPENSE		36,316.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	11,008.46	106,280.61
	570000 Travel Expenses		
	571100 LODGING-PILOT		458.44
	571600 MEALS-WHILE NOT TRAVEL STATUS		78.06
	571800 OVERNIGHT TRAVEL MEALS		129.50
	572100 PILOT RENTAL CAR		305.70
	573100 TSB RNTL-AIRPORT DIRECTORIES		36.63
	574500 PERSONAL VEHICLE MILEAGE		446.72
	Fund 21710 Total		1,455.05
	Fund 21710 Expenditures Total	11,008.46	106,280.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,729.89-
	Major Account 800000 Total		10,729.89-
	Fund 21710 Expenditures Total		10,729.89-
	Subprogram Revenues	3,234.00	43,001.33-

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710	AERONAUTICS CASH FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>11,008.46</u>	<u>107,735.66</u>

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	1,113.50-	3,808.00-
	483302 RECEIPTS/RES RIGHT ENGINE	1,113.50-	3,808.00-
	483303 RECEIPTS/RES AVIONICS	262.00-	896.00-
	483304 RECEIPTS/RES REFURBISH	262.00-	896.00-
	Major Account 480000 Total	2,751.00-	9,408.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	195.50-	875.50-
	493102 TRANSFER IN/RES RIGHT ENGINE	195.50-	875.50-
	493103 TRANSFER IN/RES AVIONICS	46.00-	206.00-
	493104 TRANSFERS IN/RES REFURBISH	46.00-	206.00-
	Major Account 490000 Total	483.00-	2,163.00-
	Fund 21710 Revenue Total	3,234.00-	11,571.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		24,268.20
	Major Account 520000 Total		24,268.20
	Fund 21710 Expenditures Total		24,268.20
	Subprogram Revenues	3,234.00-	11,571.00-
	Subprogram Expenditures		24,268.20
	Program Revenues		54,572.33-
	Program Expenditures	11,008.46	132,003.86

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		
	521500 PUBLISHING PRINTING AND PHOTOS		1,966.23
	542500 ENGINEERING AND ARCHITECTURAL	15,313.36	780,838.83
	559100 OTHER OPERATING EXPENSES		1,250.00
	Major Account 520000 Total	15,313.36	784,055.06
	580000 Capital Outlay		
	587531 BUILDINGS	556,126.69	6,782,048.55
	Major Account 580000 Total	556,126.69	6,782,048.55
	Fund 22700 Expenditures Total	571,440.05	7,566,103.61
	Subprogram Expenditures	571,440.05	7,566,103.61
	Program Expenditures	571,440.05	7,566,103.61
	Agency Revenues	80,062,820.92	985,834,010.72
	Agency Expenditures	93,311,055.07	1,025,754,133.21

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,702.42-	9,409.74-
	Major Account 490000 Total	2,702.42-	9,409.74-
	Fund 10000 Revenue Total	2,702.42-	9,409.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,292.41	248,484.37
	511300 OVERTIME PAYMENTS		14.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,002.48	15,843.00
	512200 SICK LEAVE EXPENSE	140.73	6,392.67
	512300 HOLIDAY LEAVE EXPENSE	1,533.81	20,086.62
	512500 FUNERAL LEAVE EXPENSE	1,211.55	2,261.97
	512600 CIVIL LEAVE EXPENSE		83.83
	515100 RETIREMENT PLANS EXPENSE	2,409.73	21,952.63
	515200 FICA EXPENSE	2,375.30	21,412.78
	515500 HEALTH INSURANCE EXPENSE	7,324.14	75,117.92
	Major Account 510000 Total	44,290.15	411,899.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,300.43	7,146.32
	521400 CIO CHARGES	809.46	8,564.59
	521500 PUBLICATION & PRINT EXP		4,395.65
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		1,976.00
	522900 EMPLOYEE PARKING EXP		65.00
	531100 OFFICE SUPPLIES EXPENSE	183.84	503.69
	547100 EDUCATIONAL SERVICES		1,499.00
	548700 REFUSE/RECYCLING	24.00	120.00
	555100 DATA PROC SOFTW LIC FEE		10,125.10
	555310 COTS LICENSE FEES		3,744.00
	559100 OTHER OPERATING EXP	55.90	8,725.90
	Major Account 520000 Total	2,373.63	47,315.25
	570000 Travel Expenses		
	571100 LODGING		3,702.78
	571800 MEALS - TRAVEL STATUS	201.25	1,022.91
	572100 COMMERCIAL TRANSPORTATIO	559.93	1,981.09
	573100 STATE-OWNED TRANSPORT		931.37
	574500 PERSONAL VEHICLE MILEAGE	441.70	4,992.46
	575100 MISC TRAVEL EXPENSE	67.50	243.50
	Major Account 570000 Total	1,270.38	12,874.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	47,934.16	472,089.26
22830 MILITARY INSTALL DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		283,415.23-
	Major Account 480000 Total		283,415.23-
	Fund 22830 Revenue Total		283,415.23-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,968,400.54
	Major Account 590000 Total		2,968,400.54
	Fund 22830 Expenditures Total		2,968,400.54
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.91-	352.35-
	484100 OPERATING DONATIONS & CO		27,290.00-
	Major Account 480000 Total	21.91-	27,642.35-
	Fund 62810 Revenue Total	21.91-	27,642.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,090.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,530.00
	531100 OFFICE SUPPLIES EXPENSE		475.40
	533100 HOUSEHOLD & INSTIT EXP		25.00
	534900 MISCELLANEOUS SUP EXP		1,140.16
	Major Account 520000 Total		8,260.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,175.50
	575100 MISC TRAVEL EXPENSE		1,358.62
	Major Account 570000 Total		7,534.12
	Fund 62810 Expenditures Total		15,794.68
	Subprogram Revenues	2,724.33-	320,467.32-
	Subprogram Expenditures	47,934.16	3,456,284.48

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,207.17-	73,476.59-
	484100 OPERATING DONATIONS & CO		1,598.20-
	Major Account 480000 Total	8,207.17-	75,074.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	398,073.89-	1,893,431.14-
	Major Account 490000 Total	398,073.89-	1,893,431.14-
	Fund 63200 Revenue Total	406,281.06-	1,968,505.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,208.00	20,416.00
	515100 RETIREMENT PLANS EXPENSE	765.58	1,531.16
	515200 FICA EXPENSE	780.92	1,561.84
	515500 HEALTH INSURANCE EXPENSE	1,919.12	3,838.24
	Major Account 510000 Total	13,673.62	27,347.24
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	10,462.00	78,480.00
	599120 STATE SHELTER/FAMILY SERVICES	1,200.00	2,040.00
	599121 NVA SHELTER / RENT	14,608.49	112,944.02
	599122 NVA SHELTER / HOUSE PAYMENT	13,083.05	132,597.52
	599123 SHELTER MAINTENANCE		54,020.51
	599131 NVA FUEL / ELECTRIC EXPENSE	2,977.89	23,960.48
	599132 NVA FUEL / GAS EXPENSE	957.33	11,134.50
	599133 NVA FUEL / WATER EXPENSE		2,437.71
	599134 NVA FUEL / GARBAGE EXPENSE	115.06	1,468.90
	599135 NVA FUEL / PHONE EXPENSE	1,189.23	8,009.57
	599136 MAINTENANCE/INTERNET	140.00	2,916.64
	599140 NVA WEARING APPAREL ALLOW	500.00	1,640.00
	599151 NVA MED-SURG / DOCTOR EXP		400.00
	599152 NVA MED-SURG / HOSPITAL EXP		24,312.87
	599153 NVA MED-SURG / DENTAL EXP	36,461.00	230,637.78
	599155 NVA MEDICAL / HEARING AID EXP		18,640.00
	599159 NVA MED-SURG / OTHER ITEMS	10,350.00	24,938.72
	599161 NVA FUNERAL / BURIAL EXP	29,485.83	201,616.18
	599162 NVA FUNERAL / CREMATION EXP	30,293.25	305,486.70
	599170 NVA TRANSPORTATION	13,969.88	141,970.66
	Major Account 590000 Total	165,793.01	1,379,652.76
	Fund 63200 Expenditures Total	179,466.63	1,407,000.00
	Subprogram Revenues	406,281.06-	1,968,505.93-
	Subprogram Expenditures	179,466.63	1,407,000.00

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		193.50
	531100 OFFICE SUPPLIES EXPENSE		259.98
	532200 PERSONAL COMPUTING EQUIPMENT		4,859.23
	Major Account 520000 Total		5,312.71
	570000 Travel Expenses		
	571100 LODGING	220.00	3,335.00
	571800 MEALS - TRAVEL STATUS		1,077.48
	574500 PERSONAL VEHICLE MILEAGE		11,066.30
	Major Account 570000 Total	220.00	15,478.78
	Fund 10000 Expenditures Total	220.00	20,791.49
	Subprogram Expenditures	220.00	20,791.49

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	151,920.62	1,440,852.44
	511300 OVERTIME PAYMENTS		463.60
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	7,841.50	115,664.92
	512200 SICK LEAVE EXPENSE	11,907.32	92,841.14
	512300 HOLIDAY LEAVE EXPENSE	9,521.43	117,306.14
	512500 FUNERAL LEAVE EXPENSE		1,808.20
	512600 CIVIL LEAVE EXPENSE		205.97
	515100 RETIREMENT PLANS EXPENSE	13,566.45	132,471.58
	515200 FICA EXPENSE	12,840.51	126,493.99
	515500 HEALTH INSURANCE EXPENSE	28,877.66	259,351.80
	516300 EMPLOYEE ASSISTANCE PRO		10,584.00
	516500 WORKERS COMP PREMIUMS		371,758.50
	Major Account 510000 Total	236,475.49	2,670,802.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		308.00
	521400 CIO CHARGES	107,303.86	972,712.47
	521500 PUBLICATION & PRINT EXP	18,747.21	73,787.99
	521900 AWARDS EXPENSE		33,921.72
	522100 DUES & SUBSCRIPTION EXP	2,164.72	20,966.29
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION	2,250.00	7,046.30
	522900 EMPLOYEE PARKING EXP	5.00	40.00
	523900 TEAMMATE RECOGNITION	5,973.57	7,368.27
	524600 RENT EXPENSE-BUILDINGS	7,474.09	67,266.81
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	22,691.43
	526100 REP & MAINT-REAL PROPERT		2,475.60
	527200 REP & MAINT-MOTOR VEHICL		1,058.48
	527300 REP & MAINT-MEDICAL EQUI		36,630.80
	527500 REP & MAINT-COMM EQUIP		156.94
	527900 PERSONAL COMPUT EQUIP R & M		2,170.00
	531100 OFFICE SUPPLIES EXPENSE	150.68	6,506.87
	531200 IT SUPPLIES	158.64	286.59
	532100 NON-CAPITALIZED EQUIP PU		3,224.42
	532200 PERSONAL COMPUTING EQUIPMENT	202.59	939.30
	532280 VIDEO EQUIP		2,981.00
	534600 ED & RECREATIONAL SUP EX	3,167.00	4,892.55
	534900 MISCELLANEOUS SUP EXP		36.69

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	44.50	913.18
	541100 ACCTG & AUDITING SERVICES		189,499.00
	541200 PURCHASING ASSESSMENT		20,716.00
	543200 IT CONSULTING-HARDWARE		1,000.00
	547100 EDUCATIONAL SERVICES		4,356.76
	547906 VERIFICATIONS	595.00	5,260.10
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	555100 DATA PROC SOFTW LIC FEE		6,761.00
	555200 SOFTWARE - NEW PURCHASES	372.57	573.97
	555330 COTS INSTALLAION		1,000.00
	555340 COTS MAINTENANCE	1,018.30	1,018.30
	556100 INSURANCE EXPENSE		7,394.37
	559100 OTHER OPERATING EXP		19,894.94
	Major Account 520000 Total	152,149.00	1,527,119.14
	570000 Travel Expenses		
	571100 LODGING	3,736.31	17,180.07
	571800 MEALS - TRAVEL STATUS	508.90	3,782.18
	572100 COMMERCIAL TRANSPORTATIO	801.77	3,536.62
	573100 STATE-OWNED TRANSPORT	169.77	3,299.29
	574500 PERSONAL VEHICLE MILEAGE	1,841.70	16,841.34
	575100 MISC TRAVEL EXPENSE	75.00	714.98
	Major Account 570000 Total	7,133.45	45,354.48
	Fund 10000 Expenditures Total	395,757.94	4,243,275.90
22823 DEPT OF VET AFFAIRS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,733.66-	60,171.26-
	Major Account 470000 Total	7,733.66-	60,171.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.55-	155.47-
	Major Account 480000 Total	37.55-	155.47-
	Fund 22823 Revenue Total	7,771.21-	60,326.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,736.53
	512100 VACATION LEAVE EXPENSE		548.12
	512200 SICK LEAVE EXPENSE		250.57
	512300 HOLIDAY LEAVE EXPENSE		2,004.56
	515100 RETIREMENT PLANS EXPENSE		1,313.34
	515200 FICA EXPENSE		1,193.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		7,041.44
	Major Account 510000 Total		27,087.95
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		23,560.29
	Major Account 520000 Total		23,560.29
	Fund 22823 Expenditures Total		50,648.24
	Subprogram Revenues	7,771.21-	60,326.73-
	Subprogram Expenditures	395,757.94	4,293,924.14

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	1,382.92-	13,352.52-
	Major Account 470000 Total	1,382.92-	13,352.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.40-	239.14-
	484100 OPERATING DONATIONS & CO	1,475.00-	1,964.20-
	Major Account 480000 Total	1,485.40-	2,203.34-
	Fund 22821 Revenue Total	2,868.32-	15,555.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	21,085.31
	Major Account 590000 Total	500.00	21,085.31
	Fund 22821 Expenditures Total	500.00	21,085.31
	Subprogram Revenues	2,868.32-	15,555.86-
	Subprogram Expenditures	500.00	21,085.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,215.83-	29,638.52-
	Major Account 470000 Total	3,215.83-	29,638.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.97-	2,221.53-
	Major Account 480000 Total	226.97-	2,221.53-
	Fund 22822 Revenue Total	3,442.80-	31,860.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		268.25
	526100 REP & MAINT-REAL PROPERT		825.00
	532100 NON-CAPITALIZED EQUIP PU		13,412.08
	Major Account 520000 Total		14,505.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.48
	Major Account 570000 Total		87.48
	Fund 22822 Expenditures Total		14,592.81
	Subprogram Revenues	3,442.80-	31,860.05-
	Subprogram Expenditures		14,592.81

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		220,339.37
	Major Account 590000 Total		220,339.37
	Fund 10000 Expenditures Total		220,339.37
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,569.00-
	Major Account 460000 Total		1,569.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.94-	2.88-
	Major Account 480000 Total	1.94-	2.88-
	Fund 42544 Revenue Total	1.94-	1,571.88-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	875.00	875.00
	534600 ED & RECREATIONAL SUP EX		310.04
	Major Account 520000 Total	875.00	1,185.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	383.96	383.96
	Major Account 570000 Total	383.96	383.96
	Fund 42544 Expenditures Total	1,258.96	1,569.00
	Subprogram Revenues	1.94-	1,571.88-
	Subprogram Expenditures	1,258.96	221,908.37
	Program Revenues	423,089.66-	2,398,287.77-
	Program Expenditures	625,137.69	9,435,586.60

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		19,630.00-
	Major Account 460000 Total		19,630.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	24,471.64-	252,072.15-
	Major Account 470000 Total	24,471.64-	252,072.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,616.61-	22,976.54-
	484100 OPERATING DONATIONS & CO		345.00-
	Major Account 480000 Total	2,616.61-	23,321.54-
	Fund 22820 Revenue Total	27,088.25-	295,023.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		351.47
	531100 OFFICE SUPPLIES EXPENSE	214.13	293.13
	Major Account 520000 Total	214.13	644.60
	Fund 22820 Expenditures Total	214.13	644.60
	Subprogram Revenues	27,088.25-	295,023.69-
	Subprogram Expenditures	214.13	644.60

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	9,222.54	81,438.86
	511300 OVERTIME PAYMENTS		365.35
	512100 VACATION LEAVE EXPENSE	469.80	7,918.68
	512200 SICK LEAVE EXPENSE	1,502.15	14,982.05
	512300 HOLIDAY LEAVE EXPENSE	589.18	7,761.13
	515100 RETIREMENT PLANS EXPENSE	882.38	8,421.59
	515200 FICA EXPENSE	787.30	7,720.82
	515500 HEALTH INSURANCE EXPENSE	4,590.40	35,278.08
	Major Account 510000 Total	18,043.75	163,886.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.05
	521400 CIO CHARGES	126.00	9,213.19
	521500 PUBLICATION & PRINT EXP		716.94
	523202 ELECTRICITY	2,829.24	9,926.04
	523203 WATER		30.00
	526100 REP & MAINT-REAL PROPERT		8,967.30
	527600 REP & MAINT-HOUSE/INST E	280.20	1,779.36
	531100 OFFICE SUPPLIES EXPENSE		62.01
	533100 HOUSEHOLD & INSTIT EXP	10.98	18.60
	534500 AGRICULTURAL SUPPLIES EX	2,410.00	2,504.98
	534800 CONST & MAINT SUP EXP	307.60	4,087.50
	534900 MISCELLANEOUS SUP EXP		29.94
	538100 VEHICLE & EQUIP SUP EXP	266.44	2,982.07
	542100 SOS TEMP SERV-PERSONNEL	2,719.30	29,539.83
	548600 PEST CONTROL		452.78
	548700 REFUSE/RECYCLING	61.50	553.50
	555310 COTS LICENSE FEES		936.00
	555510 SAAS SUBSCRIPTION FEES		2,488.00
	Major Account 520000 Total	9,011.26	74,399.09
	570000 Travel Expenses		
	571100 LODGING		670.00
	572100 COMMERCIAL TRANSPORTATIO	843.75	1,647.52
	Major Account 570000 Total	843.75	2,317.52
	580000 Capital Outlay		
	582401 MACHINERY & EQUIP 5000+		63,010.00
	Major Account 580000 Total		63,010.00
	Fund 10000 Expenditures Total	27,898.76	303,613.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820	VETERAN CEMETERY OPERATIONS			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		151.13-
		Major Account 480000 Total		151.13-
		Fund 22820 Revenue Total		151.13-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,241.06	5,069.37
		532100 NON-CAPITALIZED EQUIP PU	371.50	854.94
		548600 PEST CONTROL	65.78	197.34
		Major Account 520000 Total	1,678.34	6,121.65
		Fund 22820 Expenditures Total	1,678.34	6,121.65
		Subprogram Revenues		151.13-
		Subprogram Expenditures	29,577.10	309,734.82

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	7,105.48	49,424.04
	512100 VACATION LEAVE EXPENSE		1,412.30
	512200 SICK LEAVE EXPENSE	423.69	1,271.07
	512300 HOLIDAY LEAVE EXPENSE	282.46	3,666.44
	515100 RETIREMENT PLANS EXPENSE	584.93	4,176.29
	515200 FICA EXPENSE	561.40	3,941.02
	515500 HEALTH INSURANCE EXPENSE	1,501.82	13,516.38
	Major Account 510000 Total	10,459.78	77,407.54
	520000 Operating Expenses		
	521400 CIO CHARGES	236.65	944.38
	522200 CONFERENCE REGISTRATION		311.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,250.00
	Major Account 520000 Total	241.65	20,510.38
	570000 Travel Expenses		
	571100 LODGING		1,522.00
	571800 MEALS - TRAVEL STATUS	139.13	615.49
	572100 COMMERCIAL TRANSPORTATIO	2,480.47	2,480.47
	574500 PERSONAL VEHICLE MILEAGE	556.50	2,187.84
	Major Account 570000 Total	3,176.10	6,805.80
	Fund 10000 Expenditures Total	13,877.53	104,723.72
	Subprogram Expenditures	13,877.53	104,723.72
	Program Revenues	27,088.25-	295,174.82-
	Program Expenditures	43,668.76	415,103.14

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	47,376.30	381,909.04	
511300 OVERTIME PAYMENTS		9,612.24	
511500 SHIFT DIFFERENTIAL PYMT	1,200.00	6,171.00	
512100 VACATION LEAVE EXPENSE	1,330.84	24,434.92	
512200 SICK LEAVE EXPENSE	1,185.25	11,986.52	
512300 HOLIDAY LEAVE EXPENSE	2,736.58	32,061.25	
512400 MILITARY LEAVE EXPENSE	354.80	5,900.61	
512500 FUNERAL LEAVE EXPENSE	688.72	688.72	
515100 RETIREMENT PLANS EXPENSE	4,108.91	35,400.78	
515200 FICA EXPENSE	4,163.35	35,090.54	
515500 HEALTH INSURANCE EXPENSE	6,774.90	58,115.84	
Major Account 510000 Total	69,919.65	601,371.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	107.48	1,809.77	
521400 CIO CHARGES	1,252.90	10,620.10	
521500 PUBLICATION & PRINT EXP		2,392.38	
522100 DUES & SUBSCRIPTION EXP		1,981.77	
522200 CONFERENCE REGISTRATION		19.00	
522601 PRE-EMPLOYMENT PHYSICALS		104.36	
522900 EMPLOYEE PARKING EXP		5.00	
524700 RENT EXP-OTHER REAL PROP		247.50	
527200 REP & MAINT-MOTOR VEHICL		60.99	
531100 OFFICE SUPPLIES EXPENSE		5,049.46	
531200 IT SUPPLIES		31.97	
534600 ED & RECREATIONAL SUP EX		1,820.99	
538100 VEHICLE & EQUIP SUPP EXP	7,670.71	7,780.75	
548700 REFUSE/RECYCLING		104.80	
555200 SOFTWARE - NEW PURCHASES		102.21	
555310 COTS LICENSE FEES		5,148.00	
555340 COTS MAINTENANCE	1,018.30-		
556100 INSURANCE EXPENSE		354.49	
Major Account 520000 Total	8,012.79	37,633.54	
570000 Travel Expenses			
571100 LODGING		3,362.65	
571800 MEALS - TRAVEL STATUS		1,084.34	
573100 STATE-OWNED TRANSPORT	106.42	106.42	
574500 PERSONAL VEHICLE MILEAGE		627.74	
575100 MISC TRAVEL EXPENSE		56.25	

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number510STATE SERVICE OFFICE

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	106.42	5,237.40
	Fund 10000 Expenditures Total	78,038.86	644,242.40
	Subprogram Expenditures	78,038.86	644,242.40
	Program Expenditures	78,038.86	644,242.40

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	281,446.02	2,488,244.35
	511200 TEMPORARY SALARIES-WAGE	20,450.14	134,817.65
	511300 OVERTIME PAYMENTS	67,068.60	671,055.01
	511500 SHIFT DIFFERENTIAL PYMT	54,356.99	466,975.57
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	4,800.00	46,000.00
	512100 VACATION LEAVE EXPENSE	7,716.68	117,068.96
	512200 SICK LEAVE EXPENSE	13,259.93	93,529.40
	512300 HOLIDAY LEAVE EXPENSE	15,639.79	191,869.22
	512400 MILITARY LEAVE EXPENSE	328.76	2,650.52
	512500 FUNERAL LEAVE EXPENSE	463.27	6,415.27
	512600 CIVIL LEAVE EXPENSE		46.23
	515100 RETIREMENT PLANS EXPENSE	32,792.02	295,729.95
	515200 FICA EXPENSE	33,929.21	307,896.70
	515500 HEALTH INSURANCE EXPENSE	56,213.41	498,565.10
	Major Account 510000 Total	588,464.82	5,321,113.93
	Fund 10000 Expenditures Total	588,464.82	5,321,113.93
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		981.67
	511500 SHIFT DIFFERENTIAL PYMT		82.00
	515100 RETIREMENT PLANS EXPENSE		252.89
	515200 FICA EXPENSE		249.86
	515500 HEALTH INSURANCE EXPENSE		278.79
	Major Account 510000 Total		1,845.21
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		53.51
	532100 NON-CAPITALIZED EQUIP PU	5,276.00	10,459.61
	Major Account 520000 Total	5,276.00	10,513.12
	Fund 22523 Expenditures Total	5,276.00	12,358.33
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133.60
	511300 OVERTIME PAYMENTS		6.72
	511500 SHIFT DIFFERENTIAL PYMT		27.75
	515100 RETIREMENT PLANS EXPENSE		12.69
	515200 FICA EXPENSE		12.08
	515500 HEALTH INSURANCE EXPENSE		34.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		227.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		654.85
	521400 CIO CHARGES	452.23	4,222.82
	522101 STAFF LICENSE FEES		1,452.00
	522200 CONFERENCE REGISTRATION		2,297.00
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	8,250.00
	523900 TEAMMATE RECOGNITION		139.98
	527300 REP & MAINT-MEDICAL EQUI	4,922.66	25,363.24
	527600 REP & MAINT-HOUSE/INST E		3,618.09
	531100 OFFICE SUPPLIES EXPENSE	429.68	5,885.24
	532100 NON-CAPITALIZED EQUIP PU	908.64	13,419.13
	533100 HOUSEHOLD & INSTIT EXP	5,543.03	30,768.01
	533102 ATTENDS & DISPOSABLE ITEMS	3,915.19	40,326.05
	533900 FOOD EXPENSE-INSTITUTIONS	340.00	2,487.43
	535100 MEDICAL SUPPLIES	464.64	8,919.14
	535101 MEDICAL SUPPLIES-OTHER	13,559.20	130,620.14
	542200 SOS TEMP SERV - OUTSIDE		678,966.22
	547906 VERIFICATIONS		29.00
	555100 DATA PROC SOFTW LIC FEE		29,027.00
	Major Account 520000 Total	31,305.27	986,445.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		31,051.50
	Major Account 570000 Total		31,051.50
	Fund 42540 Expenditures Total	31,305.27	1,017,724.20
	Subprogram Expenditures	625,046.09	6,351,196.46

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		56.28
	515200 FICA EXPENSE		57.50
	Major Account 510000 Total		113.78
	Fund 10000 Expenditures Total		113.78
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		27.46
	515200 FICA EXPENSE		28.06
	Major Account 510000 Total		55.52
	Fund 22523 Expenditures Total		55.52
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,430.74	82,597.79
	511300 OVERTIME PAYMENTS	5,539.34	52,075.61
	511500 SHIFT DIFFERENTIAL PYMT	2,321.19	20,787.18
	512100 VACATION LEAVE EXPENSE		1,389.88
	512200 SICK LEAVE EXPENSE		367.13
	512300 HOLIDAY LEAVE EXPENSE	422.41	5,470.87
	515100 RETIREMENT PLANS EXPENSE	1,326.38	12,301.68
	515200 FICA EXPENSE	1,316.44	12,218.67
	515500 HEALTH INSURANCE EXPENSE	1,161.78	10,483.95
	Major Account 510000 Total	21,518.28	197,692.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.94	575.47
	533100 HOUSEHOLD & INSTIT EXP	351.63	4,015.70
	533102 ATTENDS & DISPOSABLE ITEMS	84.84	1,164.16
	535100 MEDICAL SUPPLIES		10.35
	535101 MEDICAL SUPPLIES-OTHER	885.78	8,715.76
	Major Account 520000 Total	1,347.19	14,481.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		762.00
	Major Account 570000 Total		762.00
	Fund 42540 Expenditures Total	22,865.47	212,936.20
	Subprogram Expenditures	22,865.47	213,105.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,883.40	6,008.38
	Major Account 520000 Total	2,883.40	6,008.38
	Fund 10000 Expenditures Total	2,883.40	6,008.38
	Subprogram Expenditures	2,883.40	6,008.38

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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		302.57
		511500 SHIFT DIFFERENTIAL PYMT		60.75
		515100 RETIREMENT PLANS EXPENSE		27.21
		515200 FICA EXPENSE		27.79
		Major Account 510000 Total		418.32
		Fund 10000 Expenditures Total		418.32
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		481.47
		533100 HOUSEHOLD & INSTIT EXP		387.48
		535101 MEDICAL SUPPLIES-OTHER	994.93	15,528.66
		542200 SOS TEMP SERV - OUTSIDE	4,974.00	64,428.00
		544101 PHYSICAL THERAPY CONTRACT	18,544.25	269,725.29
		Major Account 520000 Total	24,513.18	350,550.90
		Fund 42540 Expenditures Total	24,513.18	350,550.90
		Subprogram Expenditures	24,513.18	350,969.22

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	92,324.98	772,219.45
	511200 TEMPORARY SALARIES-WAGE	1,552.11	20,699.51
	511300 OVERTIME PAYMENTS	3,431.58	50,237.46
	511500 SHIFT DIFFERENTIAL PYMT	19,313.18	147,288.48
	511701 COMMUTING BONUS	400.00	6,600.00
	512100 VACATION LEAVE EXPENSE	4,949.62	45,243.39
	512200 SICK LEAVE EXPENSE	2,429.89	44,528.91
	512300 HOLIDAY LEAVE EXPENSE	4,969.31	62,885.98
	512500 FUNERAL LEAVE EXPENSE	123.38	3,283.28
	512600 CIVIL LEAVE EXPENSE		23.13
	515100 RETIREMENT PLANS EXPENSE	8,720.77	79,073.79
	515200 FICA EXPENSE	9,167.06	81,600.38
	515500 HEALTH INSURANCE EXPENSE	27,189.92	219,085.56
	Major Account 510000 Total	174,571.80	1,532,769.32
	Fund 10000 Expenditures Total	174,571.80	1,532,769.32
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,518.79
	511300 OVERTIME PAYMENTS		214.53
	511500 SHIFT DIFFERENTIAL PYMT		1,095.00
	512100 VACATION LEAVE EXPENSE		349.44
	512200 SICK LEAVE EXPENSE		121.55
	512300 HOLIDAY LEAVE EXPENSE		255.39
	515200 FICA EXPENSE		501.43
	Major Account 510000 Total		7,056.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	526100 REP & MAINT-REAL PROPERT		14,110.73
	527600 REP & MAINT-HOUSE/INST E	1,073.56	11,699.48
	531100 OFFICE SUPPLIES EXPENSE	591.76	4,562.45
	532100 NON-CAPITALIZED EQUIP PU		9,297.15
	533100 HOUSEHOLD & INSTIT EXP	5,383.58	54,769.18
	533900 FOOD EXPENSE-INSTITUTIONS	41,804.66	458,282.74
	533901 NUTRITIONAL SUPPLEMENTS	2,456.30	26,844.32
	534600 ED & RECREATIONAL SUP EX		150.00
	535101 MEDICAL SUPPLIES-OTHER		10.39
	555100 DATA PROC SOFTW LIC FEE		6,062.97
	559100 OTHER OPERATING EXP		46.58-

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Agency Number028DEPT OF VETERANS AFFAIRS
Program Number519CENTRAL NE VETS HOME
Agency Subprogram063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523	CENTRAL NE VETERANS HOME CASH	520000 Operating Expenses		
		Major Account 520000 Total	51,309.86	586,042.83
		Fund 22523 Expenditures Total	51,309.86	593,098.96
42540	CENTRAL NE VETERAN HOME FED Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		1,030.56
		533900 FOOD EXPENSE-INSTITUTIONS		14,937.46
		533901 NUTRITIONAL SUPPLEMENTS		287.74
		Major Account 520000 Total		16,255.76
		Fund 42540 Expenditures Total		16,255.76
		Subprogram Expenditures	225,881.66	2,142,124.04

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	2,130.63	17,291.05
	511300 OVERTIME PAYMENTS		719.47
	511500 SHIFT DIFFERENTIAL PYMT	384.00	3,247.38
	511701 COMMUTING BONUS	200.00	800.00
	512100 VACATION LEAVE EXPENSE	266.34	282.99
	512200 SICK LEAVE EXPENSE	133.17	932.19
	512300 HOLIDAY LEAVE EXPENSE	133.17	1,464.87
	515100 RETIREMENT PLANS EXPENSE	228.18	1,792.50
	515200 FICA EXPENSE	242.29	1,850.59
	Major Account 510000 Total	3,717.78	28,381.04
	Fund 10000 Expenditures Total	3,717.78	28,381.04
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		151.57
	549100 LAUNDRY SERVICES	8,776.86	18,641.40
	Major Account 520000 Total	8,776.86	18,792.97
	Fund 22523 Expenditures Total	8,776.86	18,792.97
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		120.00
	549100 LAUNDRY SERVICES		73,143.28
	Major Account 520000 Total		73,263.28
	Fund 42540 Expenditures Total		73,263.28
	Subprogram Expenditures	12,494.64	120,437.29

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	648.51	5,835.33
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	827,053.47
	526100 REP & MAINT-REAL PROPERT	12,406.00	56,703.00
	527600 REP & MAINT-HOUSE/INST E		6,526.27
	531100 OFFICE SUPPLIES EXPENSE	.70	106.77
	532100 NON-CAPITALIZED EQUIP PU		5,612.36
	533100 HOUSEHOLD & INSTIT EXP	719.82	10,227.26
	535101 MEDICAL SUPPLIES-OTHER	14.17	29.44
	542100 SOS TEMP SERV - PERSONNEL	2,204.81	20,028.63
	548700 REFUSE/RECYCLING		1,608.30
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	1,166,136.75
	Major Account 520000 Total	237,459.59	2,099,867.58
	Fund 22523 Expenditures Total	237,459.59	2,099,867.58
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,244.30	370,762.57
	511300 OVERTIME PAYMENTS	1,700.85	5,511.51
	511400 ON CALL PAY	1,648.71	14,003.07
	511500 SHIFT DIFFERENTIAL PYMT	5,137.50	46,491.75
	511701 COMMUTING BONUS	1,200.00	12,400.00
	512100 VACATION LEAVE EXPENSE	1,844.15	26,075.85
	512200 SICK LEAVE EXPENSE	1,709.51	20,027.64
	512300 HOLIDAY LEAVE EXPENSE	2,315.18	30,917.42
	512500 FUNERAL LEAVE EXPENSE	972.15	2,722.02
	515100 RETIREMENT PLANS EXPENSE	4,161.28	38,676.53
	515200 FICA EXPENSE	4,044.04	37,521.16
	515500 HEALTH INSURANCE EXPENSE	11,060.32	109,974.16
	Major Account 510000 Total	76,037.99	715,083.68
	Fund 42540 Expenditures Total	76,037.99	715,083.68
	Subprogram Expenditures	313,497.58	2,814,951.26

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	51,745.01	523,150.71
	511300 OVERTIME PAYMENTS	1,583.75	25,239.44
	511400 ON CALL PAY		321.60
	511500 SHIFT DIFFERENTIAL PYMT	9,805.51	100,797.09
	511701 COMMUTING BONUS	1,000.00	10,200.00
	512100 VACATION LEAVE EXPENSE	4,973.06	31,995.81
	512200 SICK LEAVE EXPENSE	2,985.11	35,676.09
	512300 HOLIDAY LEAVE EXPENSE	3,107.75	43,027.14
	512500 FUNERAL LEAVE EXPENSE		2,059.13
	515100 RETIREMENT PLANS EXPENSE	5,556.05	57,078.71
	515200 FICA EXPENSE	5,392.14	55,433.32
	515500 HEALTH INSURANCE EXPENSE	13,782.98	136,821.67
	Major Account 510000 Total	99,931.36	1,021,800.71
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	54.25	54.25
	527600 REP & MAINT-HOUSE/INST E	637.19	1,332.15
	531100 OFFICE SUPPLIES EXPENSE		197.29
	532100 NON-CAPITALIZED EQUIP PU	259.53	259.53
	533100 HOUSEHOLD & INSTIT EXP	11,403.08	54,781.12
	548700 REFUSE/RECYCLING	117.20	558.56
	549500 HAZARDOUS WASTE DISPOSAL	85.00	1,125.00
	Major Account 520000 Total	12,556.25	58,307.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,322.94
	Major Account 580000 Total		14,322.94
	Fund 10000 Expenditures Total	112,487.61	1,094,431.55
	Subprogram Expenditures	112,487.61	1,094,431.55

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	2,745.92-	25,147.79-
	533100 HOUSEHOLD & INSTIT EXP	1,102.63-	6,881.97-
	533102 ATTENDS & DISPOSABLE ITEMS	187.52-	1,193.89-
	535100 MEDICAL SUPPLIES		61.98
	535101 MEDICAL SUPPLIES-OTHER	1,993.84	6,200.06
	Fund 10000 Expenditures Total	2,042.23-	26,961.61-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,317.67-	6,541.49
	Major Account 800000 Total	3,317.67-	6,541.49
	Fund 10000 Expenditures Total	3,317.67-	6,541.49
	Subprogram Expenditures	2,042.23-	26,961.61-

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		
	547906 VERIFICATIONS		59.00
	Major Account 520000 Total		59.00
	Fund 22523 Expenditures Total		59.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,147.48	300,217.51
	511300 OVERTIME PAYMENTS	614.21	15,906.18
	511500 SHIFT DIFFERENTIAL PYMT	4,530.75	44,085.40
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	400.00	5,600.00
	512100 VACATION LEAVE EXPENSE	3,117.59	41,543.42
	512200 SICK LEAVE EXPENSE	845.90	30,552.61
	512300 HOLIDAY LEAVE EXPENSE	1,847.95	24,720.40
	512600 CIVIL LEAVE EXPENSE		77.61
	515100 RETIREMENT PLANS EXPENSE	3,152.75	34,227.98
	515200 FICA EXPENSE	2,901.86	31,875.01
	515500 HEALTH INSURANCE EXPENSE	11,485.60	119,876.72
	Major Account 510000 Total	60,044.09	648,932.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,517.99	2,539.46
	523900 TEAMMATE RECOGNITION	44.99	44.99
	531100 OFFICE SUPPLIES EXPENSE	52.60	1,203.75
	533100 HOUSEHOLD & INSTIT EXP	34.02	162.81
	535101 MEDICAL SUPPLIES-OTHER		30.00
	547906 VERIFICATIONS	52.00	222.50
	559100 OTHER OPERATING EXP		270.10
	Major Account 520000 Total	1,701.60	4,473.61
	Fund 42540 Expenditures Total	61,745.69	653,406.45
	Subprogram Expenditures	61,745.69	653,465.45

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	3,947.60	3,947.60
	511300 OVERTIME PAYMENTS	2,147.13	2,147.13
	511500 SHIFT DIFFERENTIAL PYMT	419.13	419.13
	515100 RETIREMENT PLANS EXPENSE	487.77	487.77
	515200 FICA EXPENSE	498.31	498.31
	Major Account 510000 Total	7,499.94	7,499.94
	Fund 10000 Expenditures Total	7,499.94	7,499.94
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,034.11
	Major Account 520000 Total		2,034.11
	Fund 22523 Expenditures Total		2,034.11
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,956.85	1,006,157.76
	511300 OVERTIME PAYMENTS	18,132.24	133,962.28
	511500 SHIFT DIFFERENTIAL PYMT	9,899.52	88,393.10
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	600.00	7,800.00
	512100 VACATION LEAVE EXPENSE	1,813.12	55,631.15
	512200 SICK LEAVE EXPENSE	3,151.06	24,633.65
	512300 HOLIDAY LEAVE EXPENSE	5,863.45	78,629.05
	515100 RETIREMENT PLANS EXPENSE	10,993.62	103,889.29
	515200 FICA EXPENSE	10,728.50	101,759.80
	515500 HEALTH INSURANCE EXPENSE	16,615.32	154,284.56
	Major Account 510000 Total	185,753.68	1,755,640.64
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		984.00
	523900 TEAMMATE RECOGNITION		159.98
	531100 OFFICE SUPPLIES EXPENSE	151.31	1,653.11
	532100 NON-CAPITALIZED EQUIP PU		259.73
	533100 HOUSEHOLD & INSTIT EXP		6.36
	534600 ED & RECREATIONAL SUP EX		1,376.00
	535101 MEDICAL SUPPLIES-OTHER		23.51
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total	151.31	5,454.94
	570000 Travel Expenses		
	571100 LODGING		918.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	45.68	376.78
	572100 COMMERCIAL TRANSPORTATIO		429.18
	574500 PERSONAL VEHICLE MILEAGE		282.74
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	45.68	2,151.24
	Fund 42540 Expenditures Total	185,950.67	1,763,246.82
	Subprogram Expenditures	193,450.61	1,772,780.87

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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	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		165.89-
	Major Account 520000 Total		165.89-
	Fund 10000 Expenditures Total		165.89-
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		183.59
	522100 DUES & SUBSCRIPTION EXP		625.00
	522101 STAFF LICENSE FEES		25.00
	527600 REP & MAINT-HOUSE/INST E		140.00
	531100 OFFICE SUPPLIES EXPENSE		146.84
	533100 HOUSEHOLD & INSTIT EXP	737.62	3,013.36
	535100 MEDICAL SUPPLIES	25,175.85	231,088.72
	535101 MEDICAL SUPPLIES-OTHER		14.97
	555100 DATA PROC SOFTW LIC FEE		10,320.04
	555540 SAAS MAINTENANCE	5,139.07	46,251.60
	Major Account 520000 Total	31,052.54	291,809.12
	570000 Travel Expenses		
	571100 LODGING		437.00
	571800 MEALS - TRAVEL STATUS		402.85
	Major Account 570000 Total		839.85
	Fund 22523 Expenditures Total	31,052.54	292,648.97
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,835.15	200,195.43
	511500 SHIFT DIFFERENTIAL PYMT	358.50	3,720.00
	512100 VACATION LEAVE EXPENSE	4,224.82	12,694.94
	512200 SICK LEAVE EXPENSE	461.12	5,690.25
	512300 HOLIDAY LEAVE EXPENSE	1,237.95	16,033.68
	515100 RETIREMENT PLANS EXPENSE	1,880.78	17,846.31
	515200 FICA EXPENSE	1,869.32	17,763.07
	515500 HEALTH INSURANCE EXPENSE	2,068.54	18,616.86
	Major Account 510000 Total	30,936.18	292,560.54
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,618.29
	Major Account 520000 Total		4,618.29
	Fund 42540 Expenditures Total	30,936.18	297,178.83
	Subprogram Expenditures	61,988.72	589,661.91

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	971.82	10,505.28
	Major Account 520000 Total	971.82	10,505.28
	Fund 10000 Expenditures Total	971.82	10,505.28
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	229.70	2,066.85
	522101 STAFF LICENSE FEES		191.00
	527200 REP & MAINT-MOTOR VEHICL		2,966.10
	527300 REP & MAINT-MEDICAL EQUI		118.82
	531100 OFFICE SUPPLIES EXPENSE	127.17	1,537.32
	533100 HOUSEHOLD & INSTIT EXP	22.80	52.06
	534600 ED & RECREATIONAL SUP EX		282.18
	535101 MEDICAL SUPPLIES-OTHER	816.08	10,105.64
	538100 VEHICLE & EQUIP SUP EXP		32.79-
	544100 PHYSICIAN SERVICES	9,311.08	100,141.76
	544900 DENTAL SERVICES	2,778.82	37,122.93
	547906 VERIFICATIONS		45.50
	Major Account 520000 Total	13,285.65	154,597.37
	Fund 22523 Expenditures Total	13,285.65	154,597.37
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,812.57	149,072.11
	511300 OVERTIME PAYMENTS	710.64	13,272.67
	511500 SHIFT DIFFERENTIAL PYMT	2,191.19	24,685.62
	511701 COMMUTING BONUS		1,400.00
	512100 VACATION LEAVE EXPENSE	804.36	7,628.23
	512200 SICK LEAVE EXPENSE	588.12	6,858.45
	512300 HOLIDAY LEAVE EXPENSE	800.27	11,714.13
	512500 FUNERAL LEAVE EXPENSE		136.86
	515100 RETIREMENT PLANS EXPENSE	1,415.80	15,977.11
	515200 FICA EXPENSE	1,385.45	15,755.40
	515500 HEALTH INSURANCE EXPENSE	2,087.28	23,857.70
	Major Account 510000 Total	23,795.68	270,358.28
	Fund 42540 Expenditures Total	23,795.68	270,358.28
	Subprogram Expenditures	38,053.15	435,460.93

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,419.47	214,052.96
	511300 OVERTIME PAYMENTS	70.18	916.90
	511500 SHIFT DIFFERENTIAL PYMT	2,881.50	24,632.25
	511701 COMMUTING BONUS	400.00	3,600.00
	512100 VACATION LEAVE EXPENSE	1,557.24	23,463.46
	512200 SICK LEAVE EXPENSE	1,338.99	20,584.79
	512300 HOLIDAY LEAVE EXPENSE	1,490.30	19,301.87
	515100 RETIREMENT PLANS EXPENSE	2,452.91	22,685.15
	515200 FICA EXPENSE	2,356.51	21,804.56
	515500 HEALTH INSURANCE EXPENSE	6,522.32	58,700.88
	516200 TUITION ASSISTANCE		2,154.00
	Major Account 510000 Total	44,489.42	411,896.82
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		375.00
	531100 OFFICE SUPPLIES EXPENSE	61.18	481.82
	533100 HOUSEHOLD & INSTIT EXP	1,322.24	1,322.24
	533900 FOOD EXPENSE-INSTITUTIONS		15.65
	552103 MEMBERS LOSSES		482.10
	Major Account 520000 Total	1,383.42	2,676.81
	Fund 42540 Expenditures Total	45,872.84	414,573.63
	Subprogram Expenditures	45,872.84	414,573.63

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS		200.00
	512300 HOLIDAY LEAVE EXPENSE		5,812.80
	515100 RETIREMENT PLANS EXPENSE		435.31
	515200 FICA EXPENSE		431.58
	515500 HEALTH INSURANCE EXPENSE		939.08
	Major Account 510000 Total		7,818.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522101 STAFF LICENSE FEES		246.00
	531100 OFFICE SUPPLIES EXPENSE		662.68
	533100 HOUSEHOLD & INSTIT EXP	185.12	224.00
	533900 FOOD EXPENSE-INSTITUTIONS	38.94	281.36
	534600 ED & RECREATIONAL SUP EX		1,974.83
	535101 MEDICAL SUPPLIES-OTHER		144.38
	Major Account 520000 Total	224.06	3,603.25
	Fund 10000 Expenditures Total	224.06	11,422.02
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		18.52
	Major Account 520000 Total		18.52
	Fund 22523 Expenditures Total		18.52
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,532.06	134,773.33
	511300 OVERTIME PAYMENTS	416.10	3,443.86
	511500 SHIFT DIFFERENTIAL PYMT	884.85	8,012.10
	511701 COMMUTING BONUS	200.00	1,600.00
	512100 VACATION LEAVE EXPENSE		5,034.33
	512200 SICK LEAVE EXPENSE	1,245.60	6,811.91
	512300 HOLIDAY LEAVE EXPENSE	830.40	4,942.18
	515100 RETIREMENT PLANS EXPENSE	1,341.02	12,206.71
	515200 FICA EXPENSE	1,289.18	11,756.31
	515500 HEALTH INSURANCE EXPENSE	3,173.62	27,623.50
	Major Account 510000 Total	23,912.83	216,204.23
	Fund 42540 Expenditures Total	23,912.83	216,204.23
	Subprogram Expenditures	24,136.89	227,644.77

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	72,541.31	632,381.69
	511300 OVERTIME PAYMENTS	724.87	9,494.89
	511400 ON CALL PAY		34.42
	511500 SHIFT DIFFERENTIAL PYMT	7,825.50	69,688.35
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	800.00	7,400.00
	512100 VACATION LEAVE EXPENSE	2,306.42	45,212.12
	512200 SICK LEAVE EXPENSE	2,772.00	32,327.11
	512300 HOLIDAY LEAVE EXPENSE	4,083.02	49,408.94
	512500 FUNERAL LEAVE EXPENSE		440.88
	512600 CIVIL LEAVE EXPENSE	83.39	137.35
	512900 UNION ACTIVITY EXPENSE	49.73	72.33
	515100 RETIREMENT PLANS EXPENSE	6,768.15	62,839.22
	515200 FICA EXPENSE	6,538.00	61,249.25
	515500 HEALTH INSURANCE EXPENSE	14,270.20	115,538.98
	Major Account 510000 Total	118,762.59	1,086,975.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.36	4,920.41
	521500 PUBLICATION & PRINT EXP		12,005.16
	Major Account 520000 Total	555.36	16,925.57
	Fund 10000 Expenditures Total	119,317.95	1,103,901.10
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	840.87-	15,560.09-
	471120 MTNCE-INSURANCE	856.96-	14,062.47-
	471147 MAINTENANCE OF RESIDENTS	367,145.30-	2,949,912.82-
	474100 GENERAL BUSINESS FEES		.09-
	Major Account 470000 Total	368,843.13-	2,979,535.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,072.93-	49,686.41-
	483200 BUILDING & SPACE RENTAL	2,500.00-	22,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		652.96-
	485100 FINES FORFEITS & PENALTI		10,000.00
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	6,572.93-	182,840.37-
	Fund 22523 Revenue Total	375,416.06-	3,162,375.84-
Expenditures	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	20.20	295.78
	521300 FREIGHT EXPENSE		21.95
	521400 CIO CHARGES	19,302.35	156,282.64
	521500 PUBLICATION & PRINT EXP		224.60
	521900 AWARDS EXPENSE	9.25	446.35
	522100 DUES & SUBSCRIPTION EXP		14,275.00
	522101 STAFF LICENSE FEES		635.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		2,388.95
	522601 PRE-EMPLOYMENT PHYSICALS	834.88	4,748.38
	522900 EMPLOYEE PARKING EXP	5.00	45.00
	523600 INTEREST EXPENSE		.06
	523900 TEAMMATE RECOGNITION	40.00	211.96
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL		60.99
	527500 REP & MAINT-COMM EQUIP	12,149.50	12,149.50
	527800 REP & MAINT-OTHER PROPER	90.00	4,977.25
	531100 OFFICE SUPPLIES EXPENSE	1,695.59	10,823.01
	532100 NON-CAPITALIZED EQUIP PU		15,288.80
	533100 HOUSEHOLD & INSTIT EXPENSE	117.12	489.45
	533900 FOOD EXPENSE-INSTITUTIONS	174.78	724.46
	534600 ED & RECREATIONAL SUP EX	600.00	3,250.00
	535101 MEDICAL SUPPLIES-OTHER	18.28	178.72
	545000 LABORATORY SERVICES		1,785.54
	547100 EDUCATIONAL SERVICES		49.00
	547906 VERIFICATIONS	952.00	14,121.84
	554100 DATA SERVICES	5,930.14	29,749.87
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	17,860.18
	555100 DATA PROC SOFTW LIC FEE		7,659.94
	555310 COTS LICENSE FEES		1,404.00
	556100 INSURANCE EXPENSE		12,518.15
	559100 OTHER OPERATING EXP		322.50-
	Major Account 520000 Total	43,757.02	313,322.87
	570000 Travel Expenses		
	571100 LODGING	880.00	2,790.12
	571800 MEALS - TRAVEL STATUS		345.83
	572100 COMMERCIAL TRANSPORTATIO		327.95
	573100 STATE-OWNED TRANSPORT		6,669.99

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.20	1,063.36
	575100 MISC TRAVEL EXPENSE		28.55
	Major Account 570000 Total	933.20	11,225.80
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 22523 Expenditures Total	44,690.22	327,023.47
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,345.20-	35,948.52-
	Major Account 460000 Total	7,345.20-	35,948.52-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	653,479.08-	7,251,344.79-
	471127 MEDICARE B	4,774.00-	72,891.46-
	Major Account 470000 Total	658,253.08-	7,324,236.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,273.45-	128,749.09-
	Major Account 480000 Total	13,273.45-	128,749.09-
	Fund 42540 Revenue Total	678,871.73-	7,488,933.86-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	993.75	8,943.23
	531100 OFFICE SUPPLIES EXPENSE	5,048.02	27,395.22
	Major Account 520000 Total	6,041.77	36,338.45
	Fund 42540 Expenditures Total	6,041.77	36,338.45
	Subprogram Revenues	1,054,287.79-	10,651,309.70-
	Subprogram Expenditures	170,049.94	1,467,263.02

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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>
22523CENTRAL NE VETERANS HOME CASH			
Expenditures	520000Operating Expenses		
	532100NON-CAPITALIZED EQUIP PU		29,988.00
	Major Account 520000 Total		29,988.00
	Fund 22523 Expenditures Total		29,988.00
	Subprogram Expenditures		29,988.00
	Program Revenues	1,054,287.79-	10,651,309.70-
	Program Expenditures	1,932,925.24	18,657,100.67

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	299,334.59	2,606,936.74
	511200 TEMPORARY SALARIES-WAGE	18,106.49	206,369.73
	511300 OVERTIME PAYMENTS	60,221.70	652,256.54
	511500 SHIFT DIFFERENTIAL PYMT	52,332.95	476,842.87
	511700 EMPLOYEE BONUSES		700.00
	512100 VACATION LEAVE EXPENSE	17,100.09	161,716.97
	512200 SICK LEAVE EXPENSE	15,434.88	157,132.26
	512300 HOLIDAY LEAVE EXPENSE	17,044.94	205,284.07
	512400 MILITARY LEAVE EXPENSE	33.42	382.40
	512500 FUNERAL LEAVE EXPENSE	1,336.03	10,077.60
	512700 INJURY LEAVE EXPENSE	142.29	684.34
	512900 UNION ACTIVITY EXPENSE		585.18
	515100 RETIREMENT PLANS EXPENSE	32,810.13	294,324.47
	515200 FICA EXPENSE	35,094.62	326,995.51
	515500 HEALTH INSURANCE EXPENSE	67,972.32	615,335.77
	Major Account 510000 Total	616,964.45	5,715,624.45
	Fund 10000 Expenditures Total	616,964.45	5,715,624.45
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.84	299.97
	511300 OVERTIME PAYMENTS		5,781.42
	511500 SHIFT DIFFERENTIAL PYMT	18.00	667.50
	511703 RECRUITING BONUS		1,250.00
	515100 RETIREMENT PLANS EXPENSE	8.73	505.95
	515200 FICA EXPENSE	8.00	567.70
	515500 HEALTH INSURANCE EXPENSE	34.43	1,664.08
	Major Account 510000 Total	168.00	10,736.62
	520000 Operating Expenses		
	521400 CIO CHARGES		342.48
	522101 STAFF LICENSE FEES	54.00	2,079.00
	523900 TEAMMATE RECOGNITION		293.11
	525500 RENT EXP-OTHER PERS PROP		500.00
	527300 REP & MAINT-MEDICAL EQUI	6,139.24	19,983.41
	527500 REP & MAINT-COMM EQUIP		355.00
	527600 REP & MAINT-HOUSE/INST E		7,745.92
	531100 OFFICE SUPPLIES EXPENSE	654.46	5,957.59
	532100 NON-CAPITALIZED EQUIP PU	50,697.76	61,283.88
	533100 HOUSEHOLD & INSTIT EXP	2,440.15	50,261.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	7,784.28	71,609.54
	534600 ED & RECREATIONAL SUP EX	500.00	1,699.00
	535100 MEDICAL SUPPLIES		4,952.41
	535101 MEDICAL SUPPLIES-OTHER	34,568.99	250,009.66
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	102,838.88	478,397.55
	Fund 22524 Expenditures Total	103,006.88	489,134.17
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,312.20	115,016.61
	511300 OVERTIME PAYMENTS	5,320.64	46,096.25
	511500 SHIFT DIFFERENTIAL PYMT	2,072.89	19,084.30
	512100 VACATION LEAVE EXPENSE	356.47	4,337.54
	512200 SICK LEAVE EXPENSE	340.46	2,391.79
	512300 HOLIDAY LEAVE EXPENSE	644.53	8,347.68
	515100 RETIREMENT PLANS EXPENSE	1,576.09	14,622.20
	515200 FICA EXPENSE	1,529.65	14,234.29
	515500 HEALTH INSURANCE EXPENSE	3,051.09	26,776.53
	Major Account 510000 Total	27,204.02	250,907.19
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		90.00
	Major Account 520000 Total		90.00
	Fund 42541 Expenditures Total	27,204.02	250,997.19
	Subprogram Expenditures	747,175.35	6,455,755.81

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		961.06
	512200 SICK LEAVE EXPENSE		187.08
	515100 RETIREMENT PLANS EXPENSE		85.97
	515200 FICA EXPENSE		78.81
	515500 HEALTH INSURANCE EXPENSE		380.14
	Major Account 510000 Total		1,693.06
	Fund 10000 Expenditures Total		1,693.06
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,796.47	104,419.31
	511300 OVERTIME PAYMENTS	1,858.20	33,816.91
	511500 SHIFT DIFFERENTIAL PYMT	1,710.70	20,137.79
	512100 VACATION LEAVE EXPENSE	1,637.06	7,411.61
	512200 SICK LEAVE EXPENSE	226.01	3,390.90
	512300 HOLIDAY LEAVE EXPENSE	613.66	8,171.73
	515100 RETIREMENT PLANS EXPENSE	1,186.26	13,279.82
	515200 FICA EXPENSE	1,125.95	12,662.74
	515500 HEALTH INSURANCE EXPENSE	3,660.18	38,174.44
	Major Account 510000 Total	21,814.49	241,465.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.29	717.53
	533100 HOUSEHOLD & INSTIT EXP	786.61	7,823.00
	533102 ATTENDS & DISPOSABLE ITEMS	178.42	2,216.74
	535101 MEDICAL SUPPLIES-OTHER	501.07	10,480.57
	Major Account 520000 Total	1,509.39	21,237.84
	Fund 42541 Expenditures Total	23,323.88	262,703.09
	Subprogram Expenditures	23,323.88	264,396.15

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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		
	531100 OFFICE SUPPLIES EXPENSE		337.49
	544300 PSYCHOLOGICAL SERVICES		221.58
	544400 HOSPITAL SERVICES		240.00
	544800 AMBULANCE SERVICES		850.60
	545000 LABORATORY SERVICES		671.33
	Major Account 520000 Total		2,321.00
	Fund 22524 Expenditures Total		2,321.00
	Subprogram Expenditures		2,321.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.72
	533100 HOUSEHOLD & INSTIT EXP		10.58
	535101 MEDICAL SUPPLIES-OTHER		228.87
	544101 PHYSICAL THERAPY CONTRACT	8,064.62	57,649.41
	Major Account 520000 Total	8,064.62	57,918.58
	Fund 22524 Expenditures Total	8,064.62	57,918.58
	Subprogram Expenditures	8,064.62	57,918.58

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		153.12-
	533900 FOOD EXPENSE-INSTITUTIONS		500.15
	Major Account 520000 Total		347.03
	Fund 10000 Expenditures Total		347.03
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E		19,155.65
	531100 OFFICE SUPPLIES EXPENSE	553.42	3,381.31
	533100 HOUSEHOLD & INSTIT EXP	5,665.84	52,024.99
	533900 FOOD EXPENSE-INSTITUTIONS	68,840.71	547,442.64
	535101 MEDICAL SUPPLIES-OTHER		193.53
	545200 MEDICAL ASSESSMENT SERV	5,830.00	55,596.76
	555100 DATA PROC SOFTW LIC FEE		6,062.97
	Major Account 520000 Total	80,889.97	684,017.85
	Fund 22524 Expenditures Total	80,889.97	684,017.85
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,414.70	564,138.21
	511300 OVERTIME PAYMENTS	6,051.93	79,399.61
	511500 SHIFT DIFFERENTIAL PYMT	12,793.72	119,603.25
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	2,481.31	48,776.04
	512200 SICK LEAVE EXPENSE	3,942.42	38,395.43
	512300 HOLIDAY LEAVE EXPENSE	3,471.88	46,015.43
	512500 FUNERAL LEAVE EXPENSE		1,310.87
	512700 INJURY LEAVE EXPENSE	89.66	315.65
	515100 RETIREMENT PLANS EXPENSE	6,757.62	67,238.82
	515200 FICA EXPENSE	6,456.44	65,006.64
	515500 HEALTH INSURANCE EXPENSE	15,941.51	132,993.95
	Major Account 510000 Total	119,401.19	1,164,443.90
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		244.52
	Major Account 520000 Total		244.52
	Fund 42541 Expenditures Total	119,401.19	1,164,688.42
	Subprogram Expenditures	200,291.16	1,849,053.30

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	10,018.87	90,490.89
	511300 OVERTIME PAYMENTS		2,747.86
	511500 SHIFT DIFFERENTIAL PYMT	2,000.25	18,348.75
	512100 VACATION LEAVE EXPENSE	321.96	7,449.61
	512200 SICK LEAVE EXPENSE	1,208.53	9,281.00
	512300 HOLIDAY LEAVE EXPENSE	607.86	7,872.75
	515100 RETIREMENT PLANS EXPENSE	1,060.11	10,197.99
	515200 FICA EXPENSE	938.21	9,114.91
	515500 HEALTH INSURANCE EXPENSE	6,000.32	54,002.88
	Major Account 510000 Total	22,156.11	209,506.64
	580000 Capital Outlay		
	587400 Master lease	2,786.41	25,077.69
	Major Account 580000 Total	2,786.41	25,077.69
	Fund 10000 Expenditures Total	24,942.52	234,584.33
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,883.57
	531100 OFFICE SUPPLIES EXPENSE		10.70
	532100 NON-CAPITALIZED EQUIP PU		1,588.22
	533100 HOUSEHOLD & INSTIT EXP	2,705.70	21,253.55
	Major Account 520000 Total	2,705.70	24,736.04
	Fund 22524 Expenditures Total	2,705.70	24,736.04
	Subprogram Expenditures	27,648.22	259,320.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	188,303.22
	526100 REP & MAINT-REAL PROPERT		537.50
	527200 REP & MAINT-MOTOR VEHICL	693.48	4,176.71
	527600 REP & MAINT-HOUSE/INST E		7,309.63
	531100 OFFICE SUPPLIES EXPENSE	3.18	822.49
	532100 NON-CAPITALIZED EQUIP PU		1,533.07
	533100 HOUSEHOLD & INSTIT EXP	3,335.06	3,547.11
	533107 TESTING SUPPLIES		45.76
	535101 MEDICAL SUPPLIES-OTHER		3.27
	538100 VEHICLE & EQUIP SUP EXP	319.47	3,913.55
	545000 LABORATORY SERVICES		569.70
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	489,431.97
	Major Account 520000 Total	79,655.10	700,193.98
	570000 Travel Expenses		
	571100 LODGING	245.90	245.90
	Major Account 570000 Total	245.90	245.90
	Fund 22524 Expenditures Total	79,901.00	700,439.88
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,278.05	242,577.19
	511300 OVERTIME PAYMENTS	1,756.32	10,807.86
	511400 ON CALL PAY	1,017.19	10,038.79
	511500 SHIFT DIFFERENTIAL PYMT	3,719.30	31,353.39
	512100 VACATION LEAVE EXPENSE	639.57	14,719.53
	512200 SICK LEAVE EXPENSE	959.19	20,088.64
	512300 HOLIDAY LEAVE EXPENSE	1,572.45	20,365.97
	515100 RETIREMENT PLANS EXPENSE	2,841.14	26,204.36
	515200 FICA EXPENSE	2,723.09	25,155.65
	515500 HEALTH INSURANCE EXPENSE	7,635.70	68,721.30
	Major Account 510000 Total	51,142.00	470,032.68
	Fund 42541 Expenditures Total	51,142.00	470,032.68
	Subprogram Expenditures	131,043.00	1,170,472.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.89	409.59
	532100 NON-CAPITALIZED EQUIP PU		1,063.19
	533100 HOUSEHOLD & INSTIT EXP	5,299.60	44,326.60
	535101 MEDICAL SUPPLIES-OTHER	110.54	483.95
	549500 HAZARDOUS WASTE DISPOSAL	8,888.40	52,060.62
	Major Account 520000 Total	14,309.43	98,343.95
	Fund 10000 Expenditures Total	14,309.43	98,343.95
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		93.85
	549500 HAZARDOUS WASTE DISPOSAL		8,465.14
	Major Account 520000 Total		8,558.99
	Fund 22524 Expenditures Total		8,558.99
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,309.72	315,421.75
	511300 OVERTIME PAYMENTS	1,091.13	14,357.89
	511500 SHIFT DIFFERENTIAL PYMT	6,393.76	57,856.46
	512100 VACATION LEAVE EXPENSE	1,228.65	27,051.56
	512200 SICK LEAVE EXPENSE	1,312.21	19,050.00
	512300 HOLIDAY LEAVE EXPENSE	1,917.09	25,487.57
	512500 FUNERAL LEAVE EXPENSE		549.22
	512700 INJURY LEAVE EXPENSE		48.33
	515100 RETIREMENT PLANS EXPENSE	3,538.28	34,431.56
	515200 FICA EXPENSE	3,435.54	33,109.07
	515500 HEALTH INSURANCE EXPENSE	7,167.21	82,725.45
	Major Account 510000 Total	61,393.59	610,088.86
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		17,353.54
	Fund 42541 Total		17,353.54
	Fund 42541 Expenditures Total	61,393.59	610,088.86
	Subprogram Expenditures	75,703.02	734,345.34

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	4,411.60-	30,590.66-
		Major Account 800000 Total	4,411.60-	30,590.66-
		Fund 10000 Expenditures Total	4,411.60-	30,590.66-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2,402.15-	7,333.73
		533100 HOUSEHOLD & INSTIT EXP	294.23	11,302.08
		533102 ATTENDS & DISPOSABLE ITEMS	2,682.98	805.14
		535101 MEDICAL SUPPLIES-OTHER	4,868.16	2,289.49-
		Major Account 520000 Total	5,443.22	17,151.46
		Fund 42541 Expenditures Total	5,443.22	17,151.46
		Subprogram Expenditures	5,443.22	17,151.46

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	16,804.81	152,800.28
	511300 OVERTIME PAYMENTS	390.79	5,932.16
	511500 SHIFT DIFFERENTIAL PYMT	2,474.25	22,720.05
	512100 VACATION LEAVE EXPENSE	1,780.70	12,863.41
	512200 SICK LEAVE EXPENSE	218.54	9,029.32
	512300 HOLIDAY LEAVE EXPENSE	994.89	12,885.42
	512500 FUNERAL LEAVE EXPENSE		751.28
	515100 RETIREMENT PLANS EXPENSE	1,697.09	16,246.97
	515200 FICA EXPENSE	1,609.88	15,514.89
	515500 HEALTH INSURANCE EXPENSE	4,480.15	39,171.23
	Major Account 510000 Total	30,451.10	287,915.01
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		71.77
	Major Account 520000 Total		71.77
	Fund 10000 Expenditures Total	30,451.10	287,986.78
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		580.69
	523000 VOLUNTEER EXPENSES	92.61	211.66
	527600 REP & MAINT-HOUSE/INST EXPENSE		59.00
	531100 OFFICE SUPPLIES EXPENSE	194.45	789.82
	533100 HOUSEHOLD & INSTIT EXP	122.89	1,385.45
	547100 EDUCATIONAL SERVICES		1,071.00
	Major Account 520000 Total	409.95	4,097.62
	Fund 22524 Expenditures Total	409.95	4,097.62
	Subprogram Expenditures	30,861.05	292,084.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,034.11
	Major Account 520000 Total		2,034.11
	Fund 10000 Expenditures Total		2,034.11
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total		992.25
	Fund 22524 Expenditures Total		992.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,107.39	689,305.52
	511300 OVERTIME PAYMENTS	2,418.92	12,451.76
	511500 SHIFT DIFFERENTIAL PYMT	5,042.97	45,986.31
	512100 VACATION LEAVE EXPENSE	6,322.57	69,321.52
	512200 SICK LEAVE EXPENSE	4,243.79	30,587.72
	512300 HOLIDAY LEAVE EXPENSE	4,503.20	58,324.35
	512500 FUNERAL LEAVE EXPENSE		5,011.00
	512700 INJURY LEAVE EXPENSE	887.29	887.29
	515100 RETIREMENT PLANS EXPENSE	7,302.75	68,281.17
	515200 FICA EXPENSE	7,047.64	66,040.59
	515500 HEALTH INSURANCE EXPENSE	14,000.30	126,002.70
	Major Account 510000 Total	125,876.82	1,172,199.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		227.00
	522101 STAFF LICENSE FEES		984.00
	531100 OFFICE SUPPLIES EXPENSE	435.07	1,689.62
	533100 HOUSEHOLD & INSTIT EXP		13.21
	535101 MEDICAL SUPPLIES-OTHER		41.47
	Major Account 520000 Total	435.07	2,955.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		183.59
	574500 PERSONAL VEHICLE MILEAGE	196.00	1,774.52
	Major Account 570000 Total	196.00	1,958.11
	Fund 42541 Expenditures Total	126,507.89	1,177,113.34
	Subprogram Expenditures	126,507.89	1,180,139.70

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,543.02	107,803.52
	511500 SHIFT DIFFERENTIAL PYMT	443.25	3,787.50
	512100 VACATION LEAVE EXPENSE	96.78	6,902.72
	512200 SICK LEAVE EXPENSE	1,458.20	5,998.38
	512300 HOLIDAY LEAVE EXPENSE	689.37	5,378.15
	515100 RETIREMENT PLANS EXPENSE	1,065.61	9,724.86
	515200 FICA EXPENSE	1,038.33	9,496.55
	515500 HEALTH INSURANCE EXPENSE	1,940.98	16,919.11
	Major Account 510000 Total	18,275.54	166,010.79
	Fund 10000 Expenditures Total	18,275.54	166,010.79
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		25.00
	531100 OFFICE SUPPLIES EXPENSE		97.12
	533100 HOUSEHOLD & INSTIT EXP		2.33
	535100 MEDICAL SUPPLIES	26,790.26	249,247.59
	535101 MEDICAL SUPPLIES-OTHER	5,672.79	24,485.03
	555100 DATA PROC SOFTW LIC FEE		9,381.85
	555540 SAAS MAINTENANCE	5,139.04	46,251.36
	Major Account 520000 Total	37,602.09	329,490.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	39.90	159.60
	Major Account 570000 Total	39.90	159.60
	Fund 22524 Expenditures Total	37,641.99	329,649.88
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		507.20
	512200 SICK LEAVE EXPENSE		507.20
	512300 HOLIDAY LEAVE EXPENSE		3,550.40
	515100 RETIREMENT PLANS EXPENSE		341.81
	515200 FICA EXPENSE		334.91
	515500 HEALTH INSURANCE EXPENSE		549.71
	Major Account 510000 Total		5,791.23
	Fund 42541 Expenditures Total		5,791.23
	Subprogram Expenditures	55,917.53	501,451.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,011.91	259,775.98
	511500 SHIFT DIFFERENTIAL PYMT	1,593.00	14,880.00
	512100 VACATION LEAVE EXPENSE	5,605.18	31,437.20
	512200 SICK LEAVE EXPENSE	1,503.30	37,704.55
	512300 HOLIDAY LEAVE EXPENSE	1,795.81	23,145.85
	515100 RETIREMENT PLANS EXPENSE	2,808.72	27,476.83
	515200 FICA EXPENSE	2,751.68	17,935.58
	515500 HEALTH INSURANCE EXPENSE	3,882.44	31,882.02
	Major Account 510000 Total	46,952.04	444,238.01
	Fund 10000 Expenditures Total	46,952.04	444,238.01
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		264.00
	527600 REP & MAINT-HOUSE/INST E		829.27
	531100 OFFICE SUPPLIES EXPENSE	35.52	549.69
	533100 HOUSEHOLD & INSTIT EXP	21.38	120.95
	534600 ED & RECREATIONAL SUP EX		120.27
	535101 MEDICAL SUPPLIES-OTHER	186.06	978.24
	544100 PHYSICIAN SERVICES		17,336.25
	544900 DENTAL SERVICES	1,310.00	15,609.20
	Major Account 520000 Total	1,552.96	35,807.87
	Fund 22524 Expenditures Total	1,552.96	35,807.87
	Subprogram Expenditures	48,505.00	480,045.88

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	12,946.08	124,982.44
	511500 SHIFT DIFFERENTIAL PYMT	1,127.25	10,717.50
	512100 VACATION LEAVE EXPENSE	843.53	14,771.10
	512200 SICK LEAVE EXPENSE	2,226.79	9,085.58
	512300 HOLIDAY LEAVE EXPENSE	842.97	10,917.93
	515100 RETIREMENT PLANS EXPENSE	1,346.84	12,765.09
	515200 FICA EXPENSE	1,257.02	11,970.84
	515500 HEALTH INSURANCE EXPENSE	3,230.32	29,072.88
	Major Account 510000 Total	23,820.80	224,283.36
	Fund 10000 Expenditures Total	23,820.80	224,283.36
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		535.00
	531100 OFFICE SUPPLIES EXPENSE	187.74	349.61
	534600 ED & RECREATIONAL SUP EX		202.46
	554900 OTHER CONTRACTUAL SERVICES	992.00	10,048.00
	Major Account 520000 Total	1,179.74	11,135.07
	Fund 22524 Expenditures Total	1,179.74	11,135.07
	Subprogram Expenditures	25,000.54	235,418.43

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,967.67	67,581.74
	511300 OVERTIME PAYMENTS	100.20	359.72
	511500 SHIFT DIFFERENTIAL PYMT	459.75	3,900.00
	512100 VACATION LEAVE EXPENSE		5,503.98
	512200 SICK LEAVE EXPENSE		956.64
	512300 HOLIDAY LEAVE EXPENSE	419.35	5,431.23
	515100 RETIREMENT PLANS EXPENSE	669.89	6,269.89
	515200 FICA EXPENSE	627.54	5,887.71
	515500 HEALTH INSURANCE EXPENSE	1,926.43	17,540.90
	Major Account 510000 Total	12,170.83	113,431.81
	Fund 10000 Expenditures Total	12,170.83	113,431.81
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	5.02	83.87
	533100 HOUSEHOLD & INSTIT EXP		4.70
	534600 ED & RECREATIONAL SUP EX	340.00	1,219.85
	535101 MEDICAL SUPPLIES-OTHER		685.06
	Major Account 520000 Total	345.02	2,116.48
	Fund 42541 Expenditures Total	345.02	2,116.48
	Subprogram Expenditures	12,515.85	115,548.29

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,931.47	341,336.02
	511300 OVERTIME PAYMENTS	1,223.86	8,315.74
	511500 SHIFT DIFFERENTIAL PYMT	4,498.50	40,891.05
	512100 VACATION LEAVE EXPENSE	1,645.02	30,111.41
	512200 SICK LEAVE EXPENSE	2,852.83	18,549.34
	512300 HOLIDAY LEAVE EXPENSE	2,159.60	27,428.99
	512500 FUNERAL LEAVE EXPENSE		1,820.45
	515100 RETIREMENT PLANS EXPENSE	3,579.05	33,856.08
	515200 FICA EXPENSE	3,484.26	33,060.27
	515500 HEALTH INSURANCE EXPENSE	10,290.42	99,957.58
	Major Account 510000 Total	66,665.01	635,326.93
	Fund 10000 Expenditures Total	66,665.01	635,326.93
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,063.75-
	471116 MEAL & LNDRY-OTHER FAC	1,321.61-	9,919.88-
	471120 MTNCE-INSURANCE	2,020.35-	9,832.69-
	471147 MAINTENANCE OF RESIDENTS	376,466.84-	3,153,915.72-
	474100 GENERAL BUSINESS FEES	2.02-	20.29-
	Major Account 470000 Total	379,810.82-	3,186,752.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,391.94-	69,082.23-
	484500 REIMB NON-GOVT SOURCES		373.09-
	Major Account 480000 Total	7,391.94-	69,455.32-
	Fund 22524 Revenue Total	387,202.76-	3,256,207.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,475.17	4,475.17
	511500 SHIFT DIFFERENTIAL PYMT	432.00	432.00
	512100 VACATION LEAVE EXPENSE	248.62	248.62
	512300 HOLIDAY LEAVE EXPENSE	248.62	248.62
	515100 RETIREMENT PLANS EXPENSE	404.70	404.70
	515200 FICA EXPENSE	377.61	377.61
	515500 HEALTH INSURANCE EXPENSE	1,501.82	1,501.82
	Major Account 510000 Total	7,688.54	7,688.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		689.68
	521300 FREIGHT EXPENSE		10.35
	521400 CIO CHARGES	9,504.86	98,847.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.00
	522100 DUES & SUBSCRIPTION EXP		13,391.98
	522101 STAFF LICENSE FEES		166.00
	522200 CONFERENCE REGISTRATION		1,300.00
	522600 JOB APPLICANT EXPENSE	2,226.74	11,429.43
	522601 PRE-EMPLOYMENT PHYSICALS	699.62	8,280.30
	523900 TEAMMATE RECOGNITION	218.05	1,754.08
	524700 RENT EXPENSE-OTHER REAL PROP		55.20
	527600 REP & MAINT-HOUSE/INST E		150.00
	531100 OFFICE SUPPLIES EXPENSE	3,576.80	6,922.83
	532100 NON-CAPITALIZED EQUIP PU	2,320.00	2,320.00
	533100 HOUSEHOLD & INSTIT EXPENSE	1,050.35	4,164.66
	535101 MEDICAL SUPPLIES-OTHER		5,957.03
	547906 VERIFICATIONS	550.25	8,740.15
	548700 REFUSE/RECYCLING		449.52
	552103 MEMBERS LOSSES		85.97
	554100 DATA SERVICES	2,167.70	19,178.70
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	18,175.18
	555100 DATA PROC SOFTW LIC FEE		7,193.98
	555310 COTS LICENSE FEES		936.00
	556100 INSURANCE EXPENSE		11,317.69
	556300 SURETY & NOTARY BONDS	107.00	107.00
	Major Account 520000 Total	24,239.30	221,743.14
	570000 Travel Expenses		
	571100 LODGING	110.00-	3,719.91
	571800 MEALS - TRAVEL STATUS		1,047.91
	572100 COMMERCIAL TRANSPORTATIO		1,253.44
	573100 STATE-OWNED TRANSPORT	277.87	4,373.76
	574500 PERSONAL VEHICLE MILEAGE		1,509.39
	575100 MISC TRAVEL EXPENSE		30.34
	Major Account 570000 Total	167.87	11,934.75
	Fund 22524 Expenditures Total	32,095.71	241,366.43
42541 NORFOLK VETERAN HOME FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	11,096.39-	72,511.28-
	Major Account 460000 Total	11,096.39-	72,511.28-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	620,651.40-	5,991,357.59-

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			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	8,060.97-	54,328.36-
	Major Account 470000 Total	628,712.37-	6,045,685.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,778.72-	63,411.13-
	Major Account 480000 Total	8,778.72-	63,411.13-
	Fund 42541 Revenue Total	648,587.48-	6,181,608.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		957.28
	511500 SHIFT DIFFERENTIAL PYMT		174.30
	512100 VACATION LEAVE EXPENSE		536.99
	512300 HOLIDAY LEAVE EXPENSE		1,380.06
	515100 RETIREMENT PLANS EXPENSE		228.27
	515200 FICA EXPENSE		215.32
	515500 HEALTH INSURANCE EXPENSE		703.72
	Major Account 510000 Total		4,195.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.28	2,501.52
	521400 CIO CHARGES		5,296.90
	521500 PUBLICATION & PRINT EXP		7,015.03
	522600 JOB APPLICANT EXPENSE	993.75	7,949.87
	523900 TEAMMATE RECOGNITION		70.60
	Major Account 520000 Total	1,590.03	22,833.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		97.12-
	Major Account 570000 Total		97.12-
	Fund 42541 Expenditures Total	1,590.03	26,932.74
	Subprogram Revenues	1,035,790.24-	9,437,816.01-
	Subprogram Expenditures	100,350.75	903,626.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,758.00
	527600 REP & MAINT-HOUSE/INST E		4,200.00
	Major Account 520000 Total		13,958.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,151.82
	Major Account 580000 Total		8,151.82
	Fund 10000 Expenditures Total		22,109.82
22524 NORFOLK VETERAN HOME CASH			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT	15,308.00	15,308.00
	Major Account 580000 Total	15,308.00	15,308.00
	Fund 22524 Expenditures Total	15,308.00	15,308.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,405.01
	Major Account 520000 Total		1,405.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,625.47
	Major Account 580000 Total		48,625.47
	Fund 42541 Expenditures Total		50,030.48
	Subprogram Expenditures	15,308.00	87,448.30
	Program Revenues	1,035,790.24	9,437,816.01
	Program Expenditures	1,633,659.08	14,606,497.57

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	164,883.81	1,446,052.44
	511200 TEMPORARY SALARIES-WAGE	7,280.86	76,899.21
	511300 OVERTIME PAYMENTS	32,264.25	368,163.53
	511500 SHIFT DIFFERENTIAL PYMT	28,089.20	256,443.40
	512100 VACATION LEAVE EXPENSE	6,004.70	76,875.37
	512200 SICK LEAVE EXPENSE	8,256.64	67,619.38
	512300 HOLIDAY LEAVE EXPENSE	9,369.60	119,942.82
	512500 FUNERAL LEAVE EXPENSE		5,009.75
	515100 RETIREMENT PLANS EXPENSE	18,034.98	166,340.34
	515200 FICA EXPENSE	18,997.44	179,182.43
	515500 HEALTH INSURANCE EXPENSE	18,620.16	176,982.44
	Major Account 510000 Total	311,801.64	2,939,511.11
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,225.94
	Major Account 520000 Total		2,225.94
	Fund 10000 Expenditures Total	311,801.64	2,941,737.05
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	108.00	1,847.33
	522601 PRE-EMPLOYMENT PHYSICALS		2,760.00
	523900 TEAMMATE RECOGNITION		185.41
	527300 REP & MAINT-MEDICAL EQUI	4,013.73	5,093.57
	527600 REP & MAINT-HOUSE/INST E		250.00
	531100 OFFICE SUPPLIES EXPENSE	379.43	3,282.49
	532100 NON-CAPITALIZED EQUIP PU		14,227.59
	533100 HOUSEHOLD & INSTIT EXP	2,376.24	18,576.53
	533102 ATTENDS & DISPOSABLE ITEMS	2,402.90	24,835.61
	533900 FOOD EXPENSE-INSTITUTIONS	51.15	412.98
	533901 NUTRITIONAL SUPPLEMENTS	903.44	3,629.23
	534600 ED & RECREATIONAL SUP EX		608.38
	535100 MEDICAL SUPPLIES	272.60	4,656.70
	535101 MEDICAL SUPPLIES-OTHER	7,065.38	58,857.21
	Major Account 520000 Total	17,572.87	139,223.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,825.32
	Major Account 580000 Total		5,825.32
	Fund 22528 Expenditures Total	17,572.87	145,048.35
	Subprogram Expenditures	329,374.51	3,086,785.40

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	4,215.92	50,570.81
	511300 OVERTIME PAYMENTS	451.22	5,808.43
	511500 SHIFT DIFFERENTIAL PYMT	402.25	5,490.88
	512100 VACATION LEAVE EXPENSE	612.42	6,431.97
	512200 SICK LEAVE EXPENSE	568.04	4,317.88
	512300 HOLIDAY LEAVE EXPENSE	284.02	4,230.68
	515100 RETIREMENT PLANS EXPENSE	489.25	5,754.57
	515200 FICA EXPENSE	482.68	5,681.13
	515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
	Major Account 510000 Total	8,072.52	95,086.99
	Fund 10000 Expenditures Total	8,072.52	95,086.99
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		481.16
	533100 HOUSEHOLD & INSTIT EXP	50.62	1,195.82
	533102 ATTENDS & DISPOSABLE ITEMS	150.86	1,676.28
	533900 FOOD EXPENSE-INSTITUTIONS	23.25	143.04
	535100 MEDICAL SUPPLIES		242.19
	535101 MEDICAL SUPPLIES-OTHER	428.21	5,354.40
	Major Account 520000 Total	652.94	9,092.89
	Fund 42542 Expenditures Total	652.94	9,092.89
	Subprogram Expenditures	8,725.46	104,179.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		674.08
	535101 MEDICAL SUPPLIES-OTHER	4,359.85	18,124.60
	544100 PHYSICIAN SERVICES	7,623.00	64,752.00
	544300 PSYCHOLOGICAL SERVICES		4,202.82
	544600 OPTICAL SERVICES	53.88-	1,568.43
	544900 DENTAL SERVICES	685.00	12,218.00
	545000 LABORATORY SERVICES	40.00	592.60
	545200 MEDICAL ASSESSMENT SERV	2,148.95	8,195.87
	546900 OTHER MEDICAL SERVICES		210.66
	Major Account 520000 Total	14,802.92	110,539.06
	Fund 10000 Expenditures Total	14,802.92	110,539.06
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		11.82
	545200 MEDICAL ASSESSMENT SERV		24.79
	Major Account 520000 Total		36.61
	Fund 22528 Expenditures Total		36.61
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,691.75
	544100 PHYSICIAN SERVICES		8,330.00
	544300 PSYCHOLOGICAL SERVICES		28.93
	544600 OPTICAL SERVICES		95.88
	544900 DENTAL SERVICES		2,045.00
	545200 MEDICAL ASSESSMENT SERV		198.05
	546900 OTHER MEDICAL SERVICES		126.83
	Major Account 520000 Total		13,516.44
	Fund 42542 Expenditures Total		13,516.44
	Subprogram Expenditures	14,802.92	124,092.11

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	8,634.75	79,443.61
	511300 OVERTIME PAYMENTS	840.51	9,613.32
	511400 ON CALL PAY	742.49	4,887.09
	511500 SHIFT DIFFERENTIAL PYMT	871.25	8,328.54
	512100 VACATION LEAVE EXPENSE	1,281.94	302.47-
	512200 SICK LEAVE EXPENSE	915.23	21,324.43
	512300 HOLIDAY LEAVE EXPENSE	570.10	7,567.18
	515100 RETIREMENT PLANS EXPENSE	1,037.56	9,798.92
	515200 FICA EXPENSE	1,015.93	9,614.17
	515500 HEALTH INSURANCE EXPENSE	1,369.00	12,321.00
	Major Account 510000 Total	17,278.76	162,595.79
	Fund 10000 Expenditures Total	17,278.76	162,595.79
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		424.53
	532100 NON-CAPITALIZED EQUIP PU	174.61	951.90
	535101 MEDICAL SUPPLIES-OTHER	1,235.91	1,991.51
	544101 PHYSICAL THERAPY CONTRACT	101.75	8,273.20
	546900 OTHER MEDICAL SERVICES		367.00
	Major Account 520000 Total	1,512.27	12,008.14
	Fund 42542 Expenditures Total	1,512.27	12,008.14
	Subprogram Expenditures	18,791.03	174,603.93

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		262.83
	512200 SICK LEAVE EXPENSE		383.04
	512300 HOLIDAY LEAVE EXPENSE		341.58
	515100 RETIREMENT PLANS EXPENSE		73.95
	515200 FICA EXPENSE		72.30
	515500 HEALTH INSURANCE EXPENSE		94.61
	Major Account 510000 Total		1,228.31
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		792.05
	527600 REP & MAINT-HOUSE/INST E		185.46
	531100 OFFICE SUPPLIES EXPENSE	344.70	1,744.53
	532100 NON-CAPITALIZED EQUIP PU		3,684.42
	533100 HOUSEHOLD & INSTIT EXP	3,752.40	28,407.26
	533900 FOOD EXPENSE-INSTITUTIONS	30,762.85	312,170.26
	535101 MEDICAL SUPPLIES-OTHER	4.00	285.08
	549200 JANITORIAL/SECURITY SRVS		5,270.00
	Major Account 520000 Total	34,863.95	352,539.06
	Fund 10000 Expenditures Total	34,863.95	353,767.37
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		4,033.50
	Major Account 520000 Total		4,033.50
	Fund 22528 Expenditures Total		4,033.50
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,350.39	423,684.19
	511300 OVERTIME PAYMENTS	2,746.40	37,343.28
	511500 SHIFT DIFFERENTIAL PYMT	9,201.55	83,853.63
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	1,520.99	32,427.01
	512200 SICK LEAVE EXPENSE	595.70	25,659.17
	512300 HOLIDAY LEAVE EXPENSE	2,524.93	34,054.07
	512500 FUNERAL LEAVE EXPENSE		1,381.87
	515100 RETIREMENT PLANS EXPENSE	4,862.67	47,803.57
	515200 FICA EXPENSE	4,511.22	44,709.29
	515500 HEALTH INSURANCE EXPENSE	16,093.28	146,753.12
	Major Account 510000 Total	90,407.13	878,419.20
	Fund 42542 Expenditures Total	90,407.13	878,419.20

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	125,271.08	1,236,220.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,281.92	36,334.19
	511300 OVERTIME PAYMENTS		1,868.25
	511500 SHIFT DIFFERENTIAL PYMT	773.50	6,815.57
	512100 VACATION LEAVE EXPENSE	844.65	1,367.93
	512200 SICK LEAVE EXPENSE		1,822.82
	512300 HOLIDAY LEAVE EXPENSE	269.82	3,364.56
	515100 RETIREMENT PLANS EXPENSE	461.99	3,861.82
	515200 FICA EXPENSE	425.35	3,548.90
	515500 HEALTH INSURANCE EXPENSE	1,161.78	9,875.13
	Major Account 510000 Total	8,219.01	68,859.17
	Fund 10000 Expenditures Total	8,219.01	68,859.17
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.43
	526100 REP & MAINT-REAL PROPERT		935.50
	527600 REP & MAINT-HOUSE/INST E		51.02
	531100 OFFICE SUPPLIES EXPENSE		.99
	532100 NON-CAPITALIZED EQUIP PU	1,508.54	1,508.54
	533100 HOUSEHOLD & INSTIT EXP	588.16	4,887.59
	535100 MEDICAL SUPPLIES		2.56
	535101 MEDICAL SUPPLIES-OTHER		186.51
	552103 MEMBERS LOSSES		169.56
	Major Account 520000 Total	2,096.70	7,783.70
	Fund 42542 Expenditures Total	2,096.70	7,783.70
	Subprogram Expenditures	10,315.71	76,642.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,056.38	195,672.96
	511300 OVERTIME PAYMENTS	713.48	3,175.31
	511400 ON CALL PAY	1,799.33	17,808.28
	511500 SHIFT DIFFERENTIAL PYMT	2,430.75	23,050.50
	512100 VACATION LEAVE EXPENSE	267.01	13,811.99
	512200 SICK LEAVE EXPENSE	1,597.15	8,371.97
	512300 HOLIDAY LEAVE EXPENSE	1,213.16	16,359.28
	515100 RETIREMENT PLANS EXPENSE	2,177.30	20,835.40
	515200 FICA EXPENSE	1,980.35	19,065.25
	515500 HEALTH INSURANCE EXPENSE	8,727.86	79,684.18
	Major Account 510000 Total	41,962.77	397,835.12
	Fund 10000 Expenditures Total	41,962.77	397,835.12
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,326.68
	511500 SHIFT DIFFERENTIAL PYMT		436.00
	512100 VACATION LEAVE EXPENSE		24.98
	512300 HOLIDAY LEAVE EXPENSE		258.52
	515100 RETIREMENT PLANS EXPENSE		228.09
	515200 FICA EXPENSE		233.02
	Major Account 510000 Total		3,507.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	523900 TEAMMATE RECOGNITION		93.77
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	106,045.47
	526100 REP & MAINT-REAL PROPERT		4,643.01
	531100 OFFICE SUPPLIES EXPENSE	44.11	59.38
	532100 NON-CAPITALIZED EQUIP PU		624.09
	533100 HOUSEHOLD & INSTIT EXP	25.98	1,501.89
	535101 MEDICAL SUPPLIES-OTHER		8.68
	538100 VEHICLE & EQUIP SUP EXP		135.31
	542100 SOS TEMP SERV - PERSONNEL		15,318.39
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	403,037.28
	Major Account 520000 Total	56,634.84	531,617.27
	Fund 22528 Expenditures Total	56,634.84	535,124.56
	Subprogram Expenditures	98,597.61	932,959.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,646.61	194,935.73
	511300 OVERTIME PAYMENTS	225.25	4,671.61
	511500 SHIFT DIFFERENTIAL PYMT	3,669.31	32,043.87
	512100 VACATION LEAVE EXPENSE	69.11	18,833.91
	512200 SICK LEAVE EXPENSE	4,584.69	15,293.63
	512300 HOLIDAY LEAVE EXPENSE	1,384.23	16,936.20
	515100 RETIREMENT PLANS EXPENSE	2,364.67	21,169.69
	515200 FICA EXPENSE	2,274.27	20,384.82
	515500 HEALTH INSURANCE EXPENSE	5,539.52	48,059.92
	Major Account 510000 Total	41,757.66	372,329.38
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		55.00
	527600 REP & MAINT-HOUSE/INST E		600.00
	531100 OFFICE SUPPLIES EXPENSE	3.26	369.87
	533100 HOUSEHOLD & INSTIT EXP	1,665.40	21,891.71
	533900 FOOD EXPENSE-INSTITUTIONS		10.16
	535101 MEDICAL SUPPLIES-OTHER	39.78	476.19
	549500 HAZARDOUS WASTE DISPOSAL	605.00	1,298.00
	Major Account 520000 Total	2,313.44	24,700.93
	Fund 10000 Expenditures Total	44,071.10	397,030.31
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		168.85
	532100 NON-CAPITALIZED EQUIP PU		11,190.00
	533100 HOUSEHOLD & INSTIT EXP	408.27	5,028.85
	533900 FOOD EXPENSE-INSTITUTIONS		16.26
	549500 HAZARDOUS WASTE DISPOSAL		1,858.00
	Major Account 520000 Total	408.27	18,261.96
	Fund 42542 Expenditures Total	408.27	18,261.96
	Subprogram Expenditures	44,479.37	415,292.27

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	136.10	1,062.74-
		533100 HOUSEHOLD & INSTIT EXP	2,659.94-	1,048.04-
		533102 ATTENDS & DISPOSABLE ITEMS	1,664.56-	3,256.41-
		533900 FOOD EXPENSE-INSTITUTIONS	65.53-	9.98
		533901 NUTRITIONAL SUPPLEMENTS	362.43	3,221.90
		535100 MEDICAL SUPPLIES	272.60-	2,765.53-
		535101 MEDICAL SUPPLIES-OTHER	3,734.01-	4,216.95-
		Fund 10000 Expenditures Total	7,898.11-	9,117.79-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	198.01	532.57-
		Major Account 800000 Total	198.01	532.57-
		Fund 10000 Expenditures Total	198.01	532.57-
		Subprogram Expenditures	7,898.11-	9,117.79-

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	10,951.51	107,258.00
	511300 OVERTIME PAYMENTS	165.28	3,169.55
	511500 SHIFT DIFFERENTIAL PYMT	1,617.00	16,317.15
	512100 VACATION LEAVE EXPENSE	527.85	8,742.74
	512200 SICK LEAVE EXPENSE	824.40	9,237.62
	512300 HOLIDAY LEAVE EXPENSE	649.32	9,784.46
	512500 FUNERAL LEAVE EXPENSE		137.06
	515100 RETIREMENT PLANS EXPENSE	1,103.24	11,579.79
	515200 FICA EXPENSE	1,025.24	10,848.09
	515500 HEALTH INSURANCE EXPENSE	3,251.21	31,701.29
	Major Account 510000 Total	20,115.05	208,775.75
	Fund 10000 Expenditures Total	20,115.05	208,775.75
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	106.49	521.02
	533100 HOUSEHOLD & INSTIT EXP	112.32	206.57
	534600 ED & RECREATIONAL SUP EX	499.00	499.00
	535101 MEDICAL SUPPLIES-OTHER	13.28	13.28
	552102 MEMBERS WAGES	73.50	1,658.70
	554900 OTHER CONTRACTUAL SERVICES		1,980.00
	Major Account 520000 Total	804.59	4,878.57
	Fund 42542 Expenditures Total	804.59	4,878.57
	Subprogram Expenditures	20,919.64	213,654.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,926.24	452,938.42
	511300 OVERTIME PAYMENTS	377.91	2,288.71
	511500 SHIFT DIFFERENTIAL PYMT	2,975.25	29,267.76
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,017.80	27,066.17
	512200 SICK LEAVE EXPENSE	1,788.77	27,922.41
	512300 HOLIDAY LEAVE EXPENSE	2,965.72	38,001.78
	512500 FUNERAL LEAVE EXPENSE		4,840.84
	512600 CIVIL LEAVE EXPENSE		1,296.30
	515100 RETIREMENT PLANS EXPENSE	4,197.19	43,701.71
	515200 FICA EXPENSE	3,996.72	42,063.38
	515500 HEALTH INSURANCE EXPENSE	9,213.89	82,219.76
	Major Account 510000 Total	73,459.49	751,857.24
	Fund 10000 Expenditures Total	73,459.49	751,857.24
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		434.39
	515100 RETIREMENT PLANS EXPENSE		32.53
	515200 FICA EXPENSE		32.54
	515500 HEALTH INSURANCE EXPENSE		26.99
	Major Account 510000 Total		526.45
	Fund 22528 Expenditures Total		526.45
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.85	1,485.85
	532100 NON-CAPITALIZED EQUIP PU	1,218.20	2,378.20
	533100 HOUSEHOLD & INSTIT EXP		83.34
	535101 MEDICAL SUPPLIES-OTHER		4.09
	Major Account 520000 Total	1,293.05	3,951.48
	Fund 42542 Expenditures Total	1,293.05	3,951.48
	Subprogram Expenditures	74,752.54	756,335.17

Secure Version - Prior Month

As of March 31, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,545.98	100,513.49
	511500 SHIFT DIFFERENTIAL PYMT	450.75	3,522.75
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	470.77	3,060.00
	512200 SICK LEAVE EXPENSE	30.30	971.84
	512300 HOLIDAY LEAVE EXPENSE	138.51	6,222.08
	512500 FUNERAL LEAVE EXPENSE		470.77
	515100 RETIREMENT PLANS EXPENSE	946.20	8,593.21
	515200 FICA EXPENSE	867.01	8,020.22
	515500 HEALTH INSURANCE EXPENSE	4,023.68	32,189.44
	Major Account 510000 Total	18,473.20	164,063.80
	Fund 10000 Expenditures Total	18,473.20	164,063.80
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.55	33.20
	533100 HOUSEHOLD & INSTIT EXP		7,767.33
	535100 MEDICAL SUPPLIES	22,893.90	228,005.50
	535101 MEDICAL SUPPLIES-OTHER	59.59	8,530.62
	555100 DATA PROC SOFTW LIC FEE		4,690.93
	555540 SAAS MAINTENANCE	5,139.04	47,243.61
	Major Account 520000 Total	28,114.08	296,271.19
	Fund 22528 Expenditures Total	28,114.08	296,271.19
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		5,264.99
	555540 SAAS MAINTENANCE		2,034.11
	Major Account 520000 Total		7,299.10
	Fund 42542 Expenditures Total		7,299.10
	Subprogram Expenditures	46,587.28	467,634.09

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,526.26	89,272.61
	511300 OVERTIME PAYMENTS	255.10	4,654.11
	511500 SHIFT DIFFERENTIAL PYMT	883.56	10,556.39
	512100 VACATION LEAVE EXPENSE	289.50	12,696.94
	512200 SICK LEAVE EXPENSE	832.88	15,151.78
	512300 HOLIDAY LEAVE EXPENSE	424.62	8,030.84
	515100 RETIREMENT PLANS EXPENSE	914.43	10,510.40
	515200 FICA EXPENSE	843.70	10,093.13
	515500 HEALTH INSURANCE EXPENSE	2,507.74	18,528.29
	Major Account 510000 Total	16,477.79	179,494.49
	520000 Operating Expenses		
	544600 OPTICAL SERVICES		122.65-
	Major Account 520000 Total		122.65-
	Fund 10000 Expenditures Total	16,477.79	179,371.84
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		584.66
	533100 HOUSEHOLD & INSTIT EXP		14.30
	535101 MEDICAL SUPPLIES-OTHER		665.39
	Major Account 520000 Total		1,264.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.71-	30.71-
	Major Account 570000 Total	30.71-	30.71-
	Fund 42542 Expenditures Total	30.71-	1,233.64
	Subprogram Expenditures	16,447.08	180,605.48

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	2,989.62	30,023.88
	511300 OVERTIME PAYMENTS	9.75	95.97
	511400 ON CALL PAY		50.04
	511500 SHIFT DIFFERENTIAL PYMT	359.25	3,618.75
	512100 VACATION LEAVE EXPENSE	37.53	2,415.32
	512200 SICK LEAVE EXPENSE	775.55	2,858.26
	512300 HOLIDAY LEAVE EXPENSE	200.14	2,590.43
	515100 RETIREMENT PLANS EXPENSE	327.37	3,118.96
	515200 FICA EXPENSE	317.28	3,031.88
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	Major Account 510000 Total	5,583.21	52,903.97
	Fund 10000 Expenditures Total	5,583.21	52,903.97
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	533100 HOUSEHOLD & INSTIT EXP		2.14
	Major Account 520000 Total		127.14
	Fund 42542 Expenditures Total		127.14
	Subprogram Expenditures	5,583.21	53,031.11

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,104.39
	511500 SHIFT DIFFERENTIAL PYMT		1,549.50
	512100 VACATION LEAVE EXPENSE		2,108.35
	512200 SICK LEAVE EXPENSE		1,802.45
	512300 HOLIDAY LEAVE EXPENSE		1,201.34
	515100 RETIREMENT PLANS EXPENSE		2,453.53
	515200 FICA EXPENSE		2,235.36
	515500 HEALTH INSURANCE EXPENSE		4,122.78
	Major Account 510000 Total		41,577.70
	Fund 10000 Expenditures Total		41,577.70
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,730.95	6,730.95
	511500 SHIFT DIFFERENTIAL PYMT	456.00	456.00
	512300 HOLIDAY LEAVE EXPENSE	354.26	354.26
	515100 RETIREMENT PLANS EXPENSE	564.69	564.69
	515200 FICA EXPENSE	576.91	576.91
	Major Account 510000 Total	8,682.81	8,682.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,008.44
	522100 DUES & SUBSCRIPTION EXP		1,037.10
	522200 CONFERENCE REGISTRATION		74.00
	531100 OFFICE SUPPLIES EXPENSE		287.81
	533100 HOUSEHOLD & INSTIT EXPENSE		86.75
	534600 ED & RECREATIONAL SUP EX	211.20	593.64
	547100 EDUCATIONAL SERVICES	250.00	550.00
	Major Account 520000 Total	461.20	4,637.74
	Fund 42542 Expenditures Total	9,144.01	13,320.55
	Subprogram Expenditures	9,144.01	54,898.25

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	41,248.95	366,779.33
	511300 OVERTIME PAYMENTS	35.27	2,197.50
	511500 SHIFT DIFFERENTIAL PYMT	3,624.00	32,796.45
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,185.71	21,798.28
	512200 SICK LEAVE EXPENSE	2,521.82	24,598.02
	512300 HOLIDAY LEAVE EXPENSE	2,386.01	28,993.10
	512500 FUNERAL LEAVE EXPENSE		3,167.94
	515100 RETIREMENT PLANS EXPENSE	3,819.04	35,967.09
	515200 FICA EXPENSE	3,684.82	34,810.18
	515500 HEALTH INSURANCE EXPENSE	10,189.72	91,865.31
	516400 UNEMPLOYM COMP INS EXP		5,344.90
	Major Account 510000 Total	68,695.34	648,568.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		123.53
	531100 OFFICE SUPPLIES EXPENSE	1,832.87-	20,038.49-
	Major Account 520000 Total	1,832.87-	19,914.96-
	Fund 10000 Expenditures Total	66,862.47	628,653.14
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		193.25-
	471116 MEAL & LNDRY-OTHER FAC	546.66-	17,489.74-
	471120 MTNCE-INSURANCE	332.67-	10,096.53-
	471147 MAINTENANCE OF RESIDENTS	112,496.49-	1,230,665.27-
	474100 GENERAL BUSINESS FEES		.30-
	Major Account 470000 Total	113,375.82-	1,258,445.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,313.27-	22,760.02-
	484500 REIMB NON-GOVT SOURCES		385.26-
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total	2,313.27-	22,145.28-
	Fund 22528 Revenue Total	115,689.09-	1,280,590.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.12
	521200 COM EXPENSE - VOICE/DATA	4,905.84	45,649.96
	521400 CIO CHARGES	2,848.47	28,772.28
	522100 DUES & SUBSCRIPTION EXP	1,793.58	9,290.03
	522101 STAFF LICENSE FEES		155.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		993.35
	522601 PRE-EMPLOYMENT PHYSICALS	360.90	3,386.82
	522900 EMPLOYEE PARKING EXP	5.00	45.00
	523900 TEAMMATE RECOGNITION	196.44	1,589.65
	527200 REP & MAINT-MOTOR VEHICL		121.98
	531100 OFFICE SUPPLIES EXPENSE	118.69	7,736.56
	532100 NON-CAPITALIZED EQUIP PU		2,172.00
	533100 HOUSEHOLD & INSTIT EXPENSE		707.54
	533107 TESTING SUPPLIES		8,151.85
	533900 FOOD EXPENSE-INSTITUTIONS	39.64-	589.27
	535101 MEDICAL SUPPLIES-OTHER		7,557.76
	538100 VEHICLE & EQUIP SUP EXP	270.79	2,190.95
	547906 VERIFICATIONS	1,850.10	9,057.62
	548700 REFUSE/RECYCLING	48.16	200.00
	554900 OTHER CONTRACTUAL SERVICES	35.17	16,392.37
	555100 DATA PROC SOFTW LIC FEE		4,322.84
	555310 COTS LICENSE FEES		1,404.00
	556100 INSURANCE EXPENSE		7,850.37
	559100 OTHER OPERATING EXP		151.09-
	Major Account 520000 Total	12,393.50	158,300.03
	570000 Travel Expenses		
	571100 LODGING	660.00	2,486.91
	571800 MEALS - TRAVEL STATUS		880.97
	573100 STATE-OWNED TRANSPORT	776.35	4,205.35
	574500 PERSONAL VEHICLE MILEAGE		2,062.00
	Major Account 570000 Total	1,436.35	9,635.23
	Fund 22528 Expenditures Total	13,829.85	167,935.26
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,474.07-	28,957.74-
	Major Account 460000 Total	5,474.07-	28,957.74-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	291,264.64-	2,891,312.05-
	471127 MEDICARE B		49,526.33-
	Major Account 470000 Total	291,264.64-	2,940,838.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,661.08-	60,834.26-
	Major Account 480000 Total	8,661.08-	60,834.26-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	Fund 42542 Revenue Total	305,399.79-	3,030,630.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.31	1,323.47
	521500 PUBLICATION & PRINT EXP		9,186.26
	522600 JOB APPLICANT EXPENSE	993.75	7,949.86
	531100 OFFICE SUPPLIES EXPENSE	3,952.73	22,400.75
	554900 OTHER CONTRACTUAL SERVICES	1,782.75	1,782.75
	Major Account 520000 Total	6,883.54	42,643.09
	Fund 42542 Expenditures Total	6,883.54	42,643.09
	Subprogram Revenues	421,088.88-	4,311,220.75-
	Subprogram Expenditures	87,575.86	839,231.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQUIPMENT	15,308.00	15,308.00
		Major Account 580000 Total	15,308.00	15,308.00
		Fund 10000 Expenditures Total	15,308.00	15,308.00
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		25,039.66
		Major Account 520000 Total		25,039.66
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		44,848.49
		Major Account 580000 Total		44,848.49
		Fund 42542 Expenditures Total		69,888.15
		Subprogram Expenditures	15,308.00	85,196.15
		Program Revenues	421,088.88-	4,311,220.75-
		Program Expenditures	918,777.20	8,792,244.48

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	223,273.13	2,117,469.61
	511200 TEMPORARY SALARIES-WAGE	24,651.67	182,552.30
	511300 OVERTIME PAYMENTS	50,373.74	513,928.12
	511500 SHIFT DIFFERENTIAL PYMT	41,981.44	392,530.63
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	10,135.07	100,669.41
	512200 SICK LEAVE EXPENSE	8,113.09	76,658.94
	512300 HOLIDAY LEAVE EXPENSE	11,435.82	166,443.82
	512500 FUNERAL LEAVE EXPENSE	1,723.74	5,220.40
	512700 INJURY LEAVE EXPENSE	638.51	2,749.23
	515100 RETIREMENT PLANS EXPENSE	26,912.15	250,921.12
	515200 FICA EXPENSE	28,585.39	266,480.23
	515500 HEALTH INSURANCE EXPENSE	44,665.31	395,770.42
	Major Account 510000 Total	472,489.06	4,472,644.23
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		365.26
	531100 OFFICE SUPPLIES EXPENSE		42.27
	532100 NON-CAPITALIZED EQUIP PU		16,320.00
	533100 HOUSEHOLD & INSTIT EXP		826.99
	533102 ATTENDS & DISPOSABLE ITEMS		1,671.49
	533900 FOOD EXPENSE-INSTITUTIONS		509.01
	533901 NUTRITIONAL SUPPLEMENTS		557.95
	535100 MEDICAL SUPPLIES		94.48
	535101 MEDICAL SUPPLIES-OTHER		2,658.67
	Major Account 520000 Total		23,046.12
	Fund 10000 Expenditures Total	472,489.06	4,495,690.35
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,732.62	28,678.52
	511300 OVERTIME PAYMENTS	735.35	6,609.29
	511500 SHIFT DIFFERENTIAL PYMT	595.63	3,694.46
	512100 VACATION LEAVE EXPENSE	339.39	1,112.45
	512200 SICK LEAVE EXPENSE		3,327.53
	512300 HOLIDAY LEAVE EXPENSE	271.51	2,986.61
	515100 RETIREMENT PLANS EXPENSE	499.78	3,475.12
	515200 FICA EXPENSE	490.00	3,406.53
	515500 HEALTH INSURANCE EXPENSE	566.72	3,956.13
	516200 TUITION ASSISTANCE		5,806.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,231.00	63,053.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.93
	521400 CIO CHARGES	256.86	1,284.30
	522101 STAFF LICENSE FEES		216.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,465.26	12,057.72
	526100 REP & MAINT-REAL PROPERT		135.00
	527300 REP & MAINT-MEDICAL EQUI	650.00	1,033.94
	527600 REP & MAINT-HOUSE/INST E		754.31
	531100 OFFICE SUPPLIES EXPENSE	383.09	2,345.79
	533100 HOUSEHOLD & INSTIT EXP	3,319.62	12,044.51
	533102 ATTENDS & DISPOSABLE ITEMS	7,613.46	27,190.79
	533900 FOOD EXPENSE-INSTITUTIONS	273.40	1,067.11
	533901 NUTRITIONAL SUPPLEMENTS	1,745.56	16,575.29
	534600 ED & RECREATIONAL SUP EX	269.00	569.00
	535100 MEDICAL SUPPLIES	268.65	922.23
	535101 MEDICAL SUPPLIES-OTHER	10,629.11	35,621.40
	544400 HOSPITAL SERVICES		331.29
	545000 LABORATORY SERVICES		94.36
	Major Account 520000 Total	27,874.01	112,278.97
	Fund 22529 Expenditures Total	36,105.01	175,332.11
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,134.76
	511200 TEMPORARY SALARIES-WAGE	1,163.21	28,656.60
	511300 OVERTIME PAYMENTS		2,826.68
	511500 SHIFT DIFFERENTIAL PYMT	251.63	8,403.32
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE		10,432.08
	512200 SICK LEAVE EXPENSE		2,215.36
	512300 HOLIDAY LEAVE EXPENSE	248.10	2,729.10
	515100 RETIREMENT PLANS EXPENSE	18.58	2,858.51
	515200 FICA EXPENSE	127.21	5,822.24
	515500 HEALTH INSURANCE EXPENSE		323.16
	Major Account 510000 Total	1,808.73	84,901.81
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		26,858.75
	533102 ATTENDS & DISPOSABLE ITEMS		45,522.35

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED		
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,531.66
	535100 MEDICAL SUPPLIES		1,783.38
	535101 MEDICAL SUPPLIES-OTHER		59,414.53
	Major Account 520000 Total		136,110.67
	Fund 42543 Expenditures Total	1,808.73	221,012.48
	Subprogram Expenditures	510,402.80	4,892,034.94

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	21,702.39	173,221.59
	511200 TEMPORARY SALARIES-WAGE	1,628.82	15,030.97
	511300 OVERTIME PAYMENTS	8,887.05	66,489.87
	511500 SHIFT DIFFERENTIAL PYMT	4,302.02	32,610.45
	512100 VACATION LEAVE EXPENSE	2,006.55	12,382.44
	512200 SICK LEAVE EXPENSE	1,530.17	7,196.81
	512300 HOLIDAY LEAVE EXPENSE	1,688.65	13,700.86
	515100 RETIREMENT PLANS EXPENSE	1,392.10	15,647.41
	515200 FICA EXPENSE	1,382.91	15,387.57
	515500 HEALTH INSURANCE EXPENSE	2,536.74	25,975.14
	Major Account 510000 Total	47,057.40	377,643.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.90
	533100 HOUSEHOLD & INSTIT EXP		161.45
	533102 ATTENDS & DISPOSABLE ITEMS		82.74
	533900 FOOD EXPENSE-INSTITUTIONS		477.61
	533901 NUTRITIONAL SUPPLEMENTS		27.13
	535100 MEDICAL SUPPLIES		43.80
	535101 MEDICAL SUPPLIES-OTHER	21.03	448.43
	Major Account 520000 Total	21.03	1,254.06
	Fund 10000 Expenditures Total	47,078.43	378,897.17
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	428.10
	522601 PRE-EMPLOYMENT PHYSICALS		192.18
	527600 REP & MAINT-HOUSE/INST E		30.18
	531100 OFFICE SUPPLIES EXPENSE	11.02	389.52
	533100 HOUSEHOLD & INSTIT EXP	445.35	1,123.28
	533102 ATTENDS & DISPOSABLE ITEMS	56.28	121.95
	533900 FOOD EXPENSE-INSTITUTIONS	308.74	949.92
	533901 NUTRITIONAL SUPPLEMENTS	62.88	346.65
	535100 MEDICAL SUPPLIES	78.08	209.41
	535101 MEDICAL SUPPLIES-OTHER	2,042.86	3,868.11
	Major Account 520000 Total	3,090.83	7,659.30
	Fund 22529 Expenditures Total	3,090.83	7,659.30
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,573.98

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram013

<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		
		533102 ATTENDS & DISPOSABLE ITEMS		846.38
		533900 FOOD EXPENSE-INSTITUTIONS		1,187.12
		535100 MEDICAL SUPPLIES		335.26
		535101 MEDICAL SUPPLIES-OTHER		6,854.04
		Major Account 520000 Total		11,796.78
		Fund 42543 Expenditures Total		11,796.78
		Subprogram Expenditures	50,169.26	398,353.25

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		32.43
		545000 LABORATORY SERVICES		8,841.32
		Major Account 520000 Total		8,873.75
		Fund 22529 Expenditures Total		8,873.75
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		544100 PHYSICIAN SERVICES		125.53
		Major Account 520000 Total		125.53
		Fund 42543 Expenditures Total		125.53
		Subprogram Expenditures		8,999.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,481.27
	511300 OVERTIME PAYMENTS		13.66
	511500 SHIFT DIFFERENTIAL PYMT		561.25
	512100 VACATION LEAVE EXPENSE		10,155.92
	512200 SICK LEAVE EXPENSE		2,907.76
	512300 HOLIDAY LEAVE EXPENSE		553.11
	515100 RETIREMENT PLANS EXPENSE		1,547.98
	515200 FICA EXPENSE		1,552.54
	515500 HEALTH INSURANCE EXPENSE		1,133.44
	Major Account 510000 Total		24,906.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.89	52.41
	533100 HOUSEHOLD & INSTIT EXP		158.23
	535101 MEDICAL SUPPLIES-OTHER	663.80	36,168.36
	542200 SOS TEMP SERV - OUTSIDE	6,522.00	49,680.00
	544101 PHYSICAL THERAPY CONTRACT	2,331.16	101,605.95
	Major Account 520000 Total	9,532.85	187,664.95
	Fund 42543 Expenditures Total	9,532.85	212,571.88
	Subprogram Expenditures	9,532.85	212,571.88

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133.60
	511500 SHIFT DIFFERENTIAL PYMT		34.00
	Major Account 510000 Total		167.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522601 PRE-EMPLOYMENT PHYSICALS	104.36	365.26
	527600 REP & MAINT-HOUSE/INST E		22,249.75
	531100 OFFICE SUPPLIES EXPENSE	160.89	1,840.84
	533100 HOUSEHOLD & INSTIT EXP	4,543.02	17,929.47
	533900 FOOD EXPENSE-INSTITUTIONS	43,221.35	134,737.24
	Major Account 520000 Total	48,029.62	177,192.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,328.94
	Major Account 580000 Total		6,328.94
	Fund 22529 Expenditures Total	48,029.62	183,689.10
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,793.05	551,910.20
	511300 OVERTIME PAYMENTS	7,963.41	106,147.92
	511500 SHIFT DIFFERENTIAL PYMT	12,564.05	116,958.62
	512100 VACATION LEAVE EXPENSE	944.92	38,275.97
	512200 SICK LEAVE EXPENSE	2,120.47	22,648.87
	512300 HOLIDAY LEAVE EXPENSE	3,416.73	42,107.55
	515100 RETIREMENT PLANS EXPENSE	6,563.37	64,978.85
	515200 FICA EXPENSE	6,499.36	64,847.79
	515500 HEALTH INSURANCE EXPENSE	10,093.76	86,236.84
	Major Account 510000 Total	111,959.12	1,094,112.61
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		20,884.79
	533900 FOOD EXPENSE-INSTITUTIONS		214,424.24
	555100 DATA PROC SOFTW LIC FEE		4,033.50
	Major Account 520000 Total		239,342.53
	Fund 42543 Expenditures Total	111,959.12	1,333,455.14
	Subprogram Expenditures	159,988.74	1,517,144.24

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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		
	527600 REP & MAINT-HOUSE/INST E		124.95
	533100 HOUSEHOLD & INSTIT EXP		909.98
	549100 LAUNDRY SERVICES	9,019.56	26,989.38
	Major Account 520000 Total	9,019.56	28,024.31
	Fund 22529 Expenditures Total	9,019.56	28,024.31
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		407.88
	549100 LAUNDRY SERVICES		49,263.88
	Major Account 520000 Total		49,671.76
	Fund 42543 Expenditures Total		49,671.76
	Subprogram Expenditures	9,019.56	77,696.07

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	21,415.09	197,055.89
	511300 OVERTIME PAYMENTS	1,747.86	4,659.48
	511400 ON CALL PAY	1,270.71	11,983.47
	511500 SHIFT DIFFERENTIAL PYMT	2,797.65	24,600.60
	512100 VACATION LEAVE EXPENSE	1,404.67	16,318.92
	512200 SICK LEAVE EXPENSE	718.41	9,020.74
	512300 HOLIDAY LEAVE EXPENSE	1,187.81	15,901.40
	512400 MILITARY LEAVE EXPENSE		715.39
	512500 FUNERAL LEAVE EXPENSE		341.68
	515100 RETIREMENT PLANS EXPENSE	2,287.01	21,011.09
	515200 FICA EXPENSE	2,279.89	21,006.95
	515500 HEALTH INSURANCE EXPENSE	2,277.08	18,549.58
	Major Account 510000 Total	37,386.18	341,165.19
	Fund 10000 Expenditures Total	37,386.18	341,165.19
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.88	459.23
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	156.54
	524900 RENT EXP-DEPR SURCHARGE	23,372.30	201,213.37
	527600 REP & MAINT-HOUSE/INST E		845.23
	531100 OFFICE SUPPLIES EXPENSE	3.78	84.42
	533100 HOUSEHOLD & INSTIT EXP	2.27	25.97
	554903 RENTAL/MTNCE CONTRACT-DAS	61,093.20	525,929.30
	Major Account 520000 Total	84,615.61	728,714.06
	Fund 22529 Expenditures Total	84,615.61	728,714.06
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		35.08
	Major Account 520000 Total		35.08
	Fund 42543 Expenditures Total		35.08
	Subprogram Expenditures	122,001.79	1,069,914.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,713.74	244,112.79
	511200 TEMPORARY SALARIES-WAGE	1,429.95	3,301.56
	511300 OVERTIME PAYMENTS	1,702.32	16,265.63
	511500 SHIFT DIFFERENTIAL PYMT	4,392.85	46,590.77
	512100 VACATION LEAVE EXPENSE	5,163.48	28,978.18
	512200 SICK LEAVE EXPENSE	1,068.69	18,266.36
	512300 HOLIDAY LEAVE EXPENSE	1,516.93	21,796.14
	512500 FUNERAL LEAVE EXPENSE		1,365.30
	512700 INJURY LEAVE EXPENSE		686.05
	515100 RETIREMENT PLANS EXPENSE	2,641.13	28,257.59
	515200 FICA EXPENSE	2,570.51	26,717.69
	515500 HEALTH INSURANCE EXPENSE	10,168.74	94,388.92
	Major Account 510000 Total	52,368.34	530,726.98
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	365.26
	527600 REP & MAINT-HOUSE/INST E		3,757.71
	531100 OFFICE SUPPLIES EXPENSE	45.24	100.80
	533100 HOUSEHOLD & INSTIT EXP	10,178.53	116,517.31
	549500 HAZARDOUS WASTE DISPOSAL		620.00
	Major Account 520000 Total	10,275.95	121,361.08
	Fund 10000 Expenditures Total	62,644.29	652,088.06
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,569.84
	511300 OVERTIME PAYMENTS		976.45
	511500 SHIFT DIFFERENTIAL PYMT		3,195.74
	512100 VACATION LEAVE EXPENSE		812.49
	512200 SICK LEAVE EXPENSE		603.10
	512300 HOLIDAY LEAVE EXPENSE		925.74
	515100 RETIREMENT PLANS EXPENSE		1,578.70
	515200 FICA EXPENSE		1,540.52
	515500 HEALTH INSURANCE EXPENSE		2,833.60
	Major Account 510000 Total		27,036.18
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	533100 HOUSEHOLD & INSTIT EXP		2,141.36
	549500 HAZARDOUS WASTE DISPOSAL		370.00
	Major Account 520000 Total		2,563.54

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Agency Number028DEPT OF VETERANS AFFAIRS
Program Number522EASTERN NEBRASKA VETS HOME
Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543EASTERN NEBR VETERAN HOME FED			
	520000Operating Expenses		
	Fund 42543 Expenditures Total		29,599.72
	Subprogram Expenditures	62,644.29	681,687.78

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	2,885.02	6,599.71
	533100 HOUSEHOLD & INSTIT EXP	1,297.50-	4,963.84-
	533102 ATTENDS & DISPOSABLE ITEMS	379.10	4,018.61
	533900 FOOD EXPENSE-INSTITUTIONS	178.97-	241.19
	533901 NUTRITIONAL SUPPLEMENTS	309.53	384.62
	535100 MEDICAL SUPPLIES	227.15	613.04
	535101 MEDICAL SUPPLIES-OTHER	1,335.25	5,236.35-
	Fund 10000 Expenditures Total	3,659.58	1,656.98
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,394.06	49,766.07
	Major Account 800000 Total	1,394.06	49,766.07
	Fund 10000 Expenditures Total	1,394.06	49,766.07
	Subprogram Expenditures	3,659.58	1,656.98

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	11,998.44	114,892.66
	511300 OVERTIME PAYMENTS	15.14	4,628.22
	511500 SHIFT DIFFERENTIAL PYMT	1,794.00	17,428.80
	512100 VACATION LEAVE EXPENSE	1,300.60	8,287.24
	512200 SICK LEAVE EXPENSE	528.38	2,375.66
	512300 HOLIDAY LEAVE EXPENSE	666.64	9,150.58
	515100 RETIREMENT PLANS EXPENSE	1,220.81	11,738.49
	515200 FICA EXPENSE	1,162.02	11,225.58
	515500 HEALTH INSURANCE EXPENSE	3,263.06	29,367.54
	Major Account 510000 Total	21,949.09	209,094.77
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,965.42
	Major Account 520000 Total		1,965.42
	Fund 10000 Expenditures Total	21,949.09	211,060.19
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,833.00
	522101 STAFF LICENSE FEES		85.00
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	527200 REP & MAINT-MOTOR VEHICL	2,889.00	5,963.73
	531100 OFFICE SUPPLIES EXPENSE	282.58	850.85
	533100 HOUSEHOLD & INSTIT EXP	73.99	410.33
	533900 FOOD EXPENSE-INSTITUTIONS	94.64	481.86
	534600 ED & RECREATIONAL SUP EX	1,045.65	6,019.54
	538100 VEHICLE & EQUIP SUP EXP	84.46	1,204.89
	547906 VERIFICATIONS	25.00	230.50
	554900 OTHER CONTRACTUAL SERVICES	1,771.39	14,364.06
	Major Account 520000 Total	6,266.71	31,548.12
	Fund 22529 Expenditures Total	6,266.71	31,548.12
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001.84	10,612.54
	511300 OVERTIME PAYMENTS		99.77
	511500 SHIFT DIFFERENTIAL PYMT	180.75	1,932.00
	512100 VACATION LEAVE EXPENSE	83.14	565.19
	512300 HOLIDAY LEAVE EXPENSE	66.51	794.90
	515100 RETIREMENT PLANS EXPENSE	99.76	1,048.67
	515200 FICA EXPENSE	101.92	1,071.34

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	1,533.92	16,124.41
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		521.53
		533900 FOOD EXPENSE-INSTITUTIONS		1,204.62
		534600 ED & RECREATIONAL SUP EX		275.00
		535101 MEDICAL SUPPLIES-OTHER		121.61
		Major Account 520000 Total		2,122.76
		Fund 42543 Expenditures Total	1,533.92	18,247.17
		Subprogram Expenditures	29,749.72	260,855.48

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		2,218.51
	512200 SICK LEAVE EXPENSE		246.07
	512300 HOLIDAY LEAVE EXPENSE		207.22
	515100 RETIREMENT PLANS EXPENSE		200.17
	515200 FICA EXPENSE		190.86
	515500 HEALTH INSURANCE EXPENSE		235.19
	Major Account 510000 Total		3,298.02
	Fund 10000 Expenditures Total		3,298.02
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,133.73
	511500 SHIFT DIFFERENTIAL PYMT		512.63
	512100 VACATION LEAVE EXPENSE		686.89
	515100 RETIREMENT PLANS EXPENSE		624.01
	515200 FICA EXPENSE		601.98
	515500 HEALTH INSURANCE EXPENSE		1,501.82
	Major Account 510000 Total		11,061.06
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,041.86
	Major Account 520000 Total		1,041.86
	Fund 22529 Expenditures Total		12,102.92
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,690.17	813,340.03
	511300 OVERTIME PAYMENTS	7,296.24	74,681.58
	511500 SHIFT DIFFERENTIAL PYMT	8,267.18	71,091.96
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	2,981.30	34,580.98
	512200 SICK LEAVE EXPENSE	3,285.88	17,083.56
	512300 HOLIDAY LEAVE EXPENSE	5,292.27	63,241.40
	515100 RETIREMENT PLANS EXPENSE	9,141.54	80,442.82
	515200 FICA EXPENSE	8,844.24	78,285.82
	515500 HEALTH INSURANCE EXPENSE	16,719.18	132,684.41
	Major Account 510000 Total	156,518.00	1,366,432.56
	520000 Operating Expenses		
	521400 CIO CHARGES	275.64	1,377.69
	522101 STAFF LICENSE FEES		615.00
	522601 PRE-EMPLOYMENT PHYSICALS		244.36

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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		5,162.18
	531100 OFFICE SUPPLIES EXPENSE	21.78	542.50
	533100 HOUSEHOLD & INSTIT EXP	1.71	1.71
	535100 MEDICAL SUPPLIES	699.28	699.28
	535101 MEDICAL SUPPLIES-OTHER	46.56	2,513.29
	555100 DATA PROC SOFTW LIC FEE		8,645.68
	555540 SAAS MAINTENANCE		1,984.50
	Major Account 520000 Total	1,044.97	21,786.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		149.10
	574500 PERSONAL VEHICLE MILEAGE		1,575.47
	Major Account 570000 Total		1,724.57
	Fund 42543 Expenditures Total	157,562.97	1,389,943.32
	Subprogram Expenditures	157,562.97	1,405,344.26

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		
	521300 FREIGHT EXPENSE		37.97
	521400 CIO CHARGES	102.58	514.34
	522100 DUES & SUBSCRIPTION EXP		914.00
	522101 STAFF LICENSE FEES		25.00
	531100 OFFICE SUPPLIES EXPENSE	9.85	26.99
	535100 MEDICAL SUPPLIES	18,485.71	74,878.24
	535101 MEDICAL SUPPLIES-OTHER	28.56	49.05
	555540 SAAS MAINTENANCE	5,139.04	20,556.17
	Major Account 520000 Total	23,765.74	97,001.76
	Fund 22529 Expenditures Total	23,765.74	97,001.76
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,246.83	126,457.87
	511500 SHIFT DIFFERENTIAL PYMT	364.50	3,624.75
	512100 VACATION LEAVE EXPENSE	641.38	9,840.55
	512200 SICK LEAVE EXPENSE		2,056.91
	512300 HOLIDAY LEAVE EXPENSE	783.59	10,148.88
	515100 RETIREMENT PLANS EXPENSE	1,200.80	11,391.38
	515200 FICA EXPENSE	1,154.11	10,983.85
	515500 HEALTH INSURANCE EXPENSE	1,940.98	17,468.82
	Major Account 510000 Total	20,332.19	191,973.01
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3.81
	535100 MEDICAL SUPPLIES		100,637.12
	535101 MEDICAL SUPPLIES-OTHER		1,670.15
	555100 DATA PROC SOFTW LIC FEE		6,880.03
	555540 SAAS MAINTENANCE		25,695.22
	Major Account 520000 Total		134,886.33
	Fund 42543 Expenditures Total	20,332.19	326,859.34
	Subprogram Expenditures	44,097.93	423,861.10

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	14,675.53	125,401.07
	511300 OVERTIME PAYMENTS	3,613.80	14,763.97
	511500 SHIFT DIFFERENTIAL PYMT	2,130.14	17,236.89
	512100 VACATION LEAVE EXPENSE	46.65	9,187.96
	512200 SICK LEAVE EXPENSE	31.78	2,050.55
	512300 HOLIDAY LEAVE EXPENSE	997.95	10,223.91
	515100 RETIREMENT PLANS EXPENSE	1,937.56	15,589.50
	515200 FICA EXPENSE	1,853.57	14,798.57
	515500 HEALTH INSURANCE EXPENSE	5,256.07	47,113.58
	Major Account 510000 Total	30,543.05	256,366.00
	Fund 10000 Expenditures Total	30,543.05	256,366.00
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	275.64	1,377.69
	527200 REP & MAINT-MOTOR VEHICL	957.00	3,852.01
	531100 OFFICE SUPPLIES EXPENSE	133.11	878.83
	533100 HOUSEHOLD & INSTIT EXP	28.40	60.10
	535101 MEDICAL SUPPLIES-OTHER	902.25	1,132.10
	538100 VEHICLE & EQUIP SUP EXP	482.89	6,965.48
	544100 PHYSICIAN SERVICES	13,584.00	40,752.00
	544800 AMBULANCE SERVICES		7,345.32
	544900 DENTAL SERVICES	2,000.00	25,600.00
	Major Account 520000 Total	18,363.29	87,963.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,182.45
	Major Account 580000 Total		9,182.45
	Fund 22529 Expenditures Total	18,363.29	97,145.98
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		230.60
	533100 HOUSEHOLD & INSTIT EXP		158.91
	535100 MEDICAL SUPPLIES		3.79
	535101 MEDICAL SUPPLIES-OTHER		375.61
	544100 PHYSICIAN SERVICES		81,504.00
	544800 AMBULANCE SERVICES		472.22
	Major Account 520000 Total		82,745.13
	Fund 42543 Expenditures Total		82,745.13
	Subprogram Expenditures	48,906.34	436,257.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,377.73	118,679.23
	511300 OVERTIME PAYMENTS	65.05	139.42
	511500 SHIFT DIFFERENTIAL PYMT	1,191.00	11,231.25
	512100 VACATION LEAVE EXPENSE	1,823.01	12,063.15
	512200 SICK LEAVE EXPENSE	378.67	4,671.70
	512300 HOLIDAY LEAVE EXPENSE	767.34	9,938.35
	515100 RETIREMENT PLANS EXPENSE	1,243.23	11,735.46
	515200 FICA EXPENSE	1,138.04	10,800.57
	515500 HEALTH INSURANCE EXPENSE	4,590.40	41,313.60
	Major Account 510000 Total	23,574.47	220,572.73
	Fund 10000 Expenditures Total	23,574.47	220,572.73
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		455.00
	531100 OFFICE SUPPLIES EXPENSE		13.63
	552103 MEMBERS LOSSES		83.64
	Major Account 520000 Total		552.27
	Fund 22529 Expenditures Total		552.27
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7.03
	547906 VERIFICATIONS		25.00
	Major Account 520000 Total		32.03
	Fund 42543 Expenditures Total		32.03
	Subprogram Expenditures	23,574.47	221,157.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,110.87	46,628.03
	511300 OVERTIME PAYMENTS	18.90	2,015.62
	511500 SHIFT DIFFERENTIAL PYMT	432.75	2,955.75
	512100 VACATION LEAVE EXPENSE		5,159.45
	512200 SICK LEAVE EXPENSE	395.05	2,348.47
	512300 HOLIDAY LEAVE EXPENSE	395.05	4,684.03
	515100 RETIREMENT PLANS EXPENSE	625.45	4,776.70
	515200 FICA EXPENSE	607.19	4,703.07
	515500 HEALTH INSURANCE EXPENSE	1,161.78	6,658.96
	Major Account 510000 Total	10,747.04	79,930.08
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	531100 OFFICE SUPPLIES EXPENSE	2.76	6.61
	533100 HOUSEHOLD & INSTIT EXP	6.33	239.44
	534600 ED & RECREATIONAL SUP EX	136.00	177.20
	535101 MEDICAL SUPPLIES-OTHER	8.66	69.71
	Major Account 520000 Total	153.75	545.14
	Fund 42543 Expenditures Total	10,900.79	80,475.22
	Subprogram Expenditures	10,900.79	80,475.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,022.61	411,211.87
	511300 OVERTIME PAYMENTS	2,639.71	26,725.61
	511500 SHIFT DIFFERENTIAL PYMT	5,748.30	46,247.25
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	3,512.39	36,573.64
	512200 SICK LEAVE EXPENSE	3,361.89	23,375.94
	512300 HOLIDAY LEAVE EXPENSE	2,942.14	32,063.52
	512500 FUNERAL LEAVE EXPENSE		2,485.74
	515100 RETIREMENT PLANS EXPENSE	4,867.10	41,473.96
	515200 FICA EXPENSE	4,877.07	42,166.71
	515500 HEALTH INSURANCE EXPENSE	8,519.96	67,103.57
	516400 UNEMPLOYM COMP INS EXP		2,038.95
	Major Account 510000 Total	85,491.17	732,216.76
	Fund 10000 Expenditures Total	85,491.17	732,216.76
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,051.37-	3,582.15-
	471116 MEAL & LNDRY-OTHER FAC	1,330.95-	11,699.15-
	471120 MTNCE-INSURANCE	1,149.25-	9,085.71-
	471147 MAINTENANCE OF RESIDENTS	261,584.39-	2,120,004.61-
	474100 GENERAL BUSINESS FEES		25.27-
	Major Account 470000 Total	265,115.96-	2,144,396.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,721.05-	35,694.94-
	483200 BUILDING & SPACE RENTAL	582.17-	5,239.53-
	484500 REIMB NON-GOVT SOURCES		237.85-
	486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
	Major Account 480000 Total	5,303.22-	47,494.32-
	Fund 22529 Revenue Total	270,419.18-	2,191,891.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		261.00
	521800 CASH SHORT ADJUSTMENT		20.00
	522100 DUES & SUBSCRIPTION EXP		353.00
	522101 STAFF LICENSE FEES		123.00
	522600 JOB APPLICANT EXPENSE		993.36
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	522900 EMPLOYEE PARKING EXP	5.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		737.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	82.25	4,039.75
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	18,175.12
	555310 COTS LICENSE FEES		1,404.00
	556100 INSURANCE EXPENSE		492.78
	Major Account 520000 Total	1,905.17	26,773.73
	570000 Travel Expenses		
	571100 LODGING		2,203.00
	571800 MEALS - TRAVEL STATUS		185.85
	573100 STATE-OWNED TRANSPORT		2,582.60
	574500 PERSONAL VEHICLE MILEAGE		260.40
	Major Account 570000 Total		5,231.85
	Fund 22529 Expenditures Total	1,905.17	32,005.58
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	20,622.88-	48,214.55-
	Major Account 460000 Total	20,622.88-	48,214.55-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	514,832.84-	5,485,519.63-
	471127 MEDICARE B	3,412.91-	22,109.02-
	Major Account 470000 Total	518,245.75-	5,507,628.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,452.77-	110,106.61-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	12,452.77-	100,106.61-
	Fund 42543 Revenue Total	551,321.40-	5,655,949.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,159.58
	511500 SHIFT DIFFERENTIAL PYMT		860.40
	512300 HOLIDAY LEAVE EXPENSE		3,682.73
	515100 RETIREMENT PLANS EXPENSE		949.55
	515200 FICA EXPENSE		925.58
	515500 HEALTH INSURANCE EXPENSE		1,579.39
	Major Account 510000 Total		16,157.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.23-	1,509.23
	521400 CIO CHARGES	6,824.48	51,428.15
	521500 PUBLICATION & PRINT EXP		18,546.13
	522100 DUES & SUBSCRIPTION EXP		9,734.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	993.75	9,350.61
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	523900 TEAMMATE RECOGNITION	64.26	1,410.57
	525100 RENT EXP-OFFICE EQUIP	217.95	653.85
	526100 REP & MAINT-REAL PROPERT		7,504.00
	531100 OFFICE SUPPLIES EXPENSE	1,017.47	4,709.99
	532100 NON-CAPITALIZED EQUIP PU		1,381.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,245.80
	533100 HOUSEHOLD & INSTIT EXPENSE	107.99	993.05
	533900 FOOD EXPENSE-INSTITUTIONS		310.66
	547906 VERIFICATIONS	1,294.45	7,180.68
	548700 REFUSE/RECYCLING		303.76
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		15,628.20
	556300 SURETY & NOTARY BONDS		80.54
	559100 OTHER OPERATING EXP	15.40	123.20
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	10,526.52	135,363.68
	570000 Travel Expenses		
	571100 LODGING	754.05	754.05
	571800 MEALS - TRAVEL STATUS		157.50
	572100 COMMERCIAL TRANSPORTATIO		425.12
	574500 PERSONAL VEHICLE MILEAGE		315.10
	Major Account 570000 Total	754.05	1,651.77
	Fund 42543 Expenditures Total	11,280.57	153,172.68
	Subprogram Revenues	821,740.58	7,847,841.02
	Subprogram Expenditures	98,676.91	917,395.02

Secure Version - Prior Month

As of March 31, 2025

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		8,743.63
		Major Account 580000 Total		8,743.63
		Fund 10000 Expenditures Total		8,743.63
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		36,100.91
		Major Account 520000 Total		36,100.91
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		16,499.00
		Major Account 580000 Total		16,499.00
		Fund 42543 Expenditures Total		52,599.91
		Subprogram Expenditures		61,343.54
		Program Revenues	821,740.58-	7,847,841.02-
		Program Expenditures	1,340,888.00	12,666,747.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,445.30-	14,659.25-
	483400 OTHER RENTAL REVENUE		2,333.48-
	484100 OPERATING DONATIONS & CO	1,449.37-	26,962.04-
	Major Account 480000 Total	2,894.67-	43,954.77-
	Fund 68220 Revenue Total	2,894.67-	43,954.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.00
	522100 DUES & SUBSCRIPTION EXP		2,371.20
	532100 NON-CAPITALIZED EQUIP PU		1,027.35
	533100 HOUSEHOLD & INSTIT EXP		807.61
	533900 FOOD EXPENSE-INSTITUTIONS	68.81	2,005.31
	534600 ED & RECREATIONAL SUP EX	1,549.66	14,043.18
	Major Account 520000 Total	1,618.47	20,311.65
	Fund 68220 Expenditures Total	1,618.47	20,311.65
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.14-
	Major Account 470000 Total	.02-	.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.54-	7,346.52-
	484100 OPERATING DONATIONS & CO	1,016.07-	23,859.10-
	Major Account 480000 Total	1,738.61-	31,205.62-
	Fund 68221 Revenue Total	1,738.63-	31,205.76-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,222.19	3,618.19
	533100 HOUSEHOLD & INSTIT EXP	863.52	3,250.09
	533900 FOOD EXPENSE-INSTITUTIONS	389.48	5,811.87
	534600 ED & RECREATIONAL SUP EX		1,120.00
	559100 OTHER OPERATING EXP		470.58
	Major Account 520000 Total	3,475.19	14,270.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,179.00
	Major Account 580000 Total		5,179.00
	Fund 68221 Expenditures Total	3,475.19	19,449.73
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.61-	1,981.56-
	484100 OPERATING DONATIONS & CO	998.85-	17,255.17-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,183.46-	19,236.73-
	Fund 68222 Revenue Total	1,183.46-	19,236.73-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,665.00
	534600 ED & RECREATIONAL SUP EX	1,159.06	11,918.43
	Major Account 520000 Total	1,159.06	17,583.43
	Fund 68222 Expenditures Total	1,159.06	17,583.43
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.42-	2,897.15-
	484100 OPERATING DONATIONS & CO	1,298.00-	28,566.59-
	Major Account 480000 Total	1,585.42-	31,463.74-
	Fund 68223 Revenue Total	1,585.42-	31,463.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.64	1,068.43
	522100 DUES & SUBSCRIPTION EXP		2,666.00
	532100 NON-CAPITALIZED EQUIP PU		161.98
	533100 HOUSEHOLD & INSTIT EXP	29.99	1,990.95
	533102 ATTENDS & DISPOSABLE ITEMS		100.00
	533900 FOOD EXPENSE-INSTITUTIONS	587.50	2,666.64
	534600 ED & RECREATIONAL SUP EX	700.00	7,572.42
	Major Account 520000 Total	1,437.13	16,226.42
	Fund 68223 Expenditures Total	1,437.13	16,226.42
	Subprogram Revenues	7,402.18-	125,861.00-
	Subprogram Expenditures	7,689.85	73,571.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,039.51-	105,755.74-
	474100 GENERAL BUSINESS FEES	6.87-	68.64-
	Major Account 470000 Total	12,046.38-	105,824.38-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		901.54-
	486400 CASH OVER ADJUSTMENT	36.75-	539.22-
	Major Account 480000 Total	36.75-	1,440.76-
	Fund 68220 Revenue Total	12,083.13-	107,265.14-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	142.42	1,012.81
	522800 E-COMMERCE OPER EXP	218.18	2,136.66
	531100 OFFICE SUPPLIES EXPENSE	59.58	168.01
	533100 HOUSEHOLD & INSTIT EXP	209.74	1,868.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,811.11	21,545.65
	534901 SUPPLIES FOR RESALE	7,973.84	68,341.11
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	75.00	1,085.40
	Major Account 520000 Total	10,489.87	96,183.40
	Fund 68220 Expenditures Total	10,489.87	96,183.40
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,640.38-	38,458.31-
	Major Account 470000 Total	4,640.38-	38,458.31-
	Fund 68221 Revenue Total	4,640.38-	38,458.31-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	48.46	4,472.38
	527600 REP & MAINT-HOUSE/INST E	21.82	21.82
	533900 FOOD EXPENSE-INSTITUTIONS	18.28	18.28
	534901 SUPPLIES FOR RESALE	3,356.36	30,530.55
	555100 DATA PROC SOFTW LIC FEE	214.00	814.00
	Major Account 520000 Total	3,658.92	35,857.03
	Fund 68221 Expenditures Total	3,658.92	35,857.03
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,319.05-	13,695.68-
	474100 GENERAL BUSINESS FEES		14.58-
	Major Account 470000 Total	1,319.05-	13,710.26-
	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		2.17-
	Major Account 480000 Total		2.17-
	Fund 68222 Revenue Total	1,319.05-	13,712.43-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.86
	533900 FOOD EXPENSE-INSTITUTIONS		.06
	534901 SUPPLIES FOR RESALE	1,374.05	16,602.28
	555100 DATA PROC SOFTW LIC FEE	214.00	814.00
	Major Account 520000 Total	1,588.05	17,434.20
	Fund 68222 Expenditures Total	1,588.05	17,434.20
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,711.17-	40,761.51-
	474100 GENERAL BUSINESS FEES		19.79-
	Major Account 470000 Total	3,711.17-	40,781.30-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.12-	81.26-
	Major Account 480000 Total	.12-	81.26-
	Fund 68223 Revenue Total	3,711.29-	40,862.56-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.05	117.80
	522800 E-COMMERCE OPER EXP	66.92	744.63
	523900 TEAMMATE RECOGNITION		.54-
	531100 OFFICE SUPPLIES EXPENSE		4.93
	533100 HOUSEHOLD & INSTIT EXPENSE		76.54
	534901 SUPPLIES FOR RESALE	3,750.59	41,188.37
	555100 DATA PROC SOFTW LIC FEE	75.00	675.00
	Major Account 520000 Total	3,899.56	42,806.73
	Fund 68223 Expenditures Total	3,899.56	42,806.73
	Subprogram Revenues	21,753.85-	200,298.44-
	Subprogram Expenditures	19,636.40	192,281.36

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	643.48-	6,537.79-
		474100 GENERAL BUSINESS FEES	.77-	7.79-
		Major Account 470000 Total	644.25-	6,545.58-
		Fund 68220 Revenue Total	644.25-	6,545.58-
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		655.00
		534600 ED & RECREATIONAL SUP EX	357.12	2,043.85
		534901 SUPPLIES FOR RESALE	1,053.59	4,259.50
		Major Account 520000 Total	1,410.71	6,958.35
		Fund 68220 Expenditures Total	1,410.71	6,958.35
		Subprogram Revenues	644.25-	6,545.58-
		Subprogram Expenditures	1,410.71	6,958.35

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Agency Number028DEPT OF VETERANS AFFAIRS

Program Number558DPI TRUST FUNDS

Agency Subprogram077

<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	632.32-	6,529.65-
	Major Account 480000 Total	632.32-	6,529.65-
	Fund 68260 Revenue Total	632.32-	6,529.65-
	Subprogram Revenues	632.32-	6,529.65-
	Program Revenues	30,432.60-	339,234.67-
	Program Expenditures	28,736.96	272,810.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		16,816.00
	542500 ENG & ARCH SERVICES		10,780.00
	Major Account 520000 Total		27,596.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		363,106.95
	Major Account 580000 Total		363,106.95
	Fund 38000 Expenditures Total		390,702.95
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		728,256.72-
	Major Account 460000 Total		728,256.72-
	Fund 42510 Revenue Total		728,256.72-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		504,643.58
	Major Account 580000 Total		504,643.58
	Fund 42510 Expenditures Total		504,643.58
	Subprogram Revenues		728,256.72-
	Subprogram Expenditures		895,346.53
	Program Revenues		728,256.72-
	Program Expenditures		895,346.53

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	14,719.83-	142,739.61-
	Major Account 480000 Total	14,719.83-	142,739.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenue Total	14,719.83-	4,142,739.61-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,750.00
	Major Account 520000 Total		3,750.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	14,390.00	306,864.00
	Major Account 580000 Total	14,390.00	306,864.00
	Fund 32280 Expenditures Total	14,390.00	310,614.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,698,443.00-
	Major Account 460000 Total		5,698,443.00-
	Fund 42510 Revenue Total		5,698,443.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	406,397.00	5,726,348.00
	Major Account 580000 Total	406,397.00	5,726,348.00
	Fund 42510 Expenditures Total	406,397.00	5,726,348.00
	Subprogram Revenues	14,719.83-	9,841,182.61-
	Subprogram Expenditures	420,787.00	6,036,962.00
	Program Revenues	14,719.83-	9,841,182.61-
	Program Expenditures	420,787.00	6,036,962.00
	Agency Revenues	3,828,237.83-	45,850,324.07-
	Agency Expenditures	7,022,618.79	72,422,641.84

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.40-	55.82-
	Major Account 480000 Total	5.40-	55.82-
	Fund 25510 Revenue Total	5.40-	55.82-
	Subprogram Revenues	5.40-	55.82-
	Program Revenues	5.40-	55.82-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	68,012.01	1,146,624.10
	Major Account 590000 Total	68,012.01	1,146,624.10
	Fund 10000 Expenditures Total	68,012.01	1,146,624.10
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.85-	1,098.19-
	484500 REIMB NON-GOVT SOURCES		342.09-
	Major Account 480000 Total	106.85-	1,440.28-
	Fund 25530 Revenue Total	106.85-	1,440.28-
	Subprogram Revenues	106.85-	1,440.28-
	Subprogram Expenditures	68,012.01	1,146,624.10
	Program Revenues	106.85-	1,440.28-
	Program Expenditures	68,012.01	1,146,624.10

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS
Agency Subprogram 000

<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	4,106.50-	47,730.00-
	Major Account 470000 Total	4,106.50-	47,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.07-	999.98-
	Major Account 480000 Total	100.07-	999.98-
	Fund 25550 Revenue Total	4,206.57-	48,729.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,410.88	80,318.29
	Major Account 590000 Total	18,410.88	80,318.29
	Fund 25550 Expenditures Total	18,410.88	80,318.29
	Subprogram Revenues	4,206.57-	48,729.98-
	Subprogram Expenditures	18,410.88	80,318.29
	Program Revenues	4,206.57-	48,729.98-
	Program Expenditures	18,410.88	80,318.29

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP
Agency Subprogram 000

<u>FUND NUMBER AND NAME</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		1,689,476.93
		Major Account 590000 Total		1,689,476.93
		Fund 10000 Expenditures Total		1,689,476.93
25520	RESOURCES DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.82-	1,215.43-
		Major Account 480000 Total	110.82-	1,215.43-
		Fund 25520 Revenue Total	110.82-	1,215.43-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		10,880.18
		Major Account 590000 Total		10,880.18
		Fund 25520 Expenditures Total		10,880.18
		Subprogram Revenues	110.82-	1,215.43-
		Subprogram Expenditures		1,700,357.11
		Program Revenues	110.82-	1,215.43-
		Program Expenditures		1,700,357.11

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Agency Number029DEPT OF NATURAL RESOURCES
Program Number309NAT RESOURCES WATER QUALITY
Agency Subprogram000

<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	1,888.46-	7,844.87-
	Major Account 480000 Total	1,888.46-	7,844.87-
	Fund 25540 Revenue Total	1,888.46-	7,844.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		330,000.00
	Major Account 590000 Total		330,000.00
	Fund 25540 Expenditures Total		330,000.00
	Subprogram Revenues	1,888.46-	7,844.87-
	Subprogram Expenditures		330,000.00
	Program Revenues	1,888.46-	7,844.87-
	Program Expenditures		330,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY 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>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		394,408.56-
	Major Account 480000 Total		394,408.56-
	Fund 22940 Revenue Total		394,408.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	52,260.85	4,083,004.11
	Major Account 590000 Total	52,260.85	4,083,004.11
	Fund 22940 Expenditures Total	52,260.85	4,083,004.11
	Subprogram Revenues		394,408.56-
	Subprogram Expenditures	52,260.85	4,083,004.11
	Program Revenues		394,408.56-
	Program Expenditures	52,260.85	4,083,004.11

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,727,686.75
	Major Account 590000 Total		1,727,686.75
	Fund 22950 Expenditures Total		1,727,686.75
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	364,611.26	1,108,307.16
	Major Account 590000 Total	364,611.26	1,108,307.16
	Fund 43125 Expenditures Total	364,611.26	1,108,307.16
	Subprogram Expenditures	364,611.26	2,835,993.91
	Program Expenditures	364,611.26	2,835,993.91

Secure Version - Prior Month

As of March 31, 2025

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 319 WATER 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>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,485,796.79-	12,819,205.15-
	Major Account 480000 Total	1,485,796.79-	12,819,205.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,051,636.84
	Major Account 490000 Total		3,051,636.84
	Fund 22970 Revenue Total	1,485,796.79-	9,767,568.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.08
	541500 LEGAL SERVICES EXPENSE	35,849.62	233,447.69
	542500 ENG & ARCH SERVICES	882,988.11	5,250,973.72
	554900 OTHER CONTRACTUAL SERVICES		3,438.67
	557100 PROPERTY TAX EXPENSE		51.86
	Major Account 520000 Total	918,837.73	5,487,970.02
	Fund 22970 Expenditures Total	918,837.73	5,487,970.02
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,019,215.20
	Major Account 590000 Total		15,019,215.20
	Fund 43125 Expenditures Total		15,019,215.20
	Subprogram Revenues	1,485,796.79-	9,767,568.31-
	Subprogram Expenditures	918,837.73	20,507,185.22

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER PROJECTS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22980	JEDI FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		606,535.00-
		Major Account 480000 Total		606,535.00-
		Fund 22980 Revenue Total		606,535.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		597,534.39
		Major Account 520000 Total		597,534.39
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	298,701.40	2,707,316.73
		Major Account 590000 Total	298,701.40	2,707,316.73
		Fund 22980 Expenditures Total	298,701.40	3,304,851.12
		Subprogram Revenues		606,535.00-
		Subprogram Expenditures	298,701.40	3,304,851.12
		Program Revenues	1,485,796.79-	10,374,103.31-
		Program Expenditures	1,217,539.13	23,812,036.34

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.31-
	Major Account 480000 Total		110.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		369.87-
	Major Account 490000 Total		369.87-
	Fund 10000 Revenue Total		480.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,909.13	687,828.62
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,366.16	72,953.05
	512200 SICK LEAVE EXPENSE	3,217.59	55,114.65
	512300 HOLIDAY LEAVE EXPENSE	4,393.34	59,183.27
	512500 FUNERAL LEAVE EXPENSE		2,015.17
	512600 CIVIL LEAVE EXPENSE		242.64
	515100 RETIREMENT PLANS EXPENSE	6,655.82	65,695.10
	515200 FICA EXPENSE	6,440.71	63,702.10
	515500 HEALTH INSURANCE EXPENSE	13,417.34	129,511.88
	516200 TUITION ASSISTANCE		968.00
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	115,400.09	1,197,662.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.78	11,358.31
	521400 CIO CHARGES	8,710.61	80,611.08
	521500 PUBLICATION & PRINT EXP	69.95	9,900.23
	521900 AWARDS EXPENSE	95.81	822.18
	522100 DUES & SUBSCRIPTION EXP		1,721.18
	522200 CONFERENCE REGISTRATION		7,544.50
	524600 RENT EXPENSE-BUILDINGS	22,059.43	198,534.87
	524700 RENT EXP-OTHER REAL PROP	160.00	1,839.50
	531100 OFFICE SUPPLIES EXPENSE	308.56	3,779.14
	531200 IT SUPPLIES		175.30
	532100 NON-CAPITALIZED EQUIP PU		485.96
	534900 MISCELLANEOUS SUP EXP		61.00
	541100 ACCTG & AUDITING SERVICES		25,062.00
	541200 PURCHASING ASSMT		2,156.00
	542100 SOS TEMP SERV - PERSONNEL		3,271.72
	543100 IT CONSULTING-APPLICATIONS		100.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,103.94
	554900 OTHER CONTRACTUAL SERVICES		12,475.00
	555340 COTS MAINTENANCE		14,554.04
	556100 INSURANCE EXPENSE	766.06	5,147.78
	559100 OTHER OPERATING EXP	79.75	2,711.99
	Major Account 520000 Total	32,618.95	389,415.72
	570000 Travel Expenses		
	571100 LODGING	666.96	7,419.07
	571600 MEALS - TAXABLE		91.89
	571800 MEALS - TRAVEL STATUS	77.70	1,484.99
	572100 COMMERCIAL TRANSPORTATIO		290.81
	573100 STATE-OWNED TRANSPORT	188.08	3,895.74
	574500 PERSONAL VEHICLE MILEAGE	362.60	9,938.53
	575100 MISC TRAVEL EXPENSE	12.00	92.24
	Major Account 570000 Total	1,307.34	23,213.27
	Fund 10000 Expenditures Total	149,326.38	1,610,291.27
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		322.29
	532100 NON-CAPITALIZED EQUIP PU		49,603.44
	534800 CONST & MAINT SUP EXP		219.34
	555340 COTS MAINTENANCE	1,080.00	1,080.00
	Major Account 520000 Total	1,080.00	51,225.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		195,216.97
	Major Account 590000 Total		195,216.97
	Fund 43125 Expenditures Total	1,080.00	246,442.04
	Subprogram Revenues		480.18
	Subprogram Expenditures	150,406.38	1,856,733.31

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,943.51	118,498.41
	512100 VACATION LEAVE EXPENSE	1,052.34	16,551.07
	512200 SICK LEAVE EXPENSE	272.70	6,839.94
	512300 HOLIDAY LEAVE EXPENSE	803.61	10,408.12
	515100 RETIREMENT PLANS EXPENSE	1,203.46	11,403.83
	515200 FICA EXPENSE	1,158.47	11,011.26
	515500 HEALTH INSURANCE EXPENSE	2,068.54	18,616.86
	Major Account 510000 Total	20,502.63	193,329.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.32	69.27
	522200 CONFERENCE REGISTRATION	775.00	775.00
	559100 OTHER OPERATING EXP	40.25	382.25
	Major Account 520000 Total	844.57	1,226.52
	570000 Travel Expenses		
	571100 LODGING		848.75
	571800 MEALS - TRAVEL STATUS		145.26
	573100 STATE-OWNED TRANSPORT	121.00	121.00
	574500 PERSONAL VEHICLE MILEAGE		177.80
	Major Account 570000 Total	121.00	1,292.81
	Fund 10000 Expenditures Total	21,468.20	195,848.82
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,533.50-	41,070.00-
	Major Account 470000 Total	3,533.50-	41,070.00-
	Fund 26600 Revenue Total	3,533.50-	41,070.00-
	Subprogram Revenues	3,533.50-	41,120.00-
	Subprogram Expenditures	21,468.20	195,848.82

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,289.24	503,155.89
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	5,756.96	58,109.59
	512200 SICK LEAVE EXPENSE	3,486.81	57,306.75
	512300 HOLIDAY LEAVE EXPENSE	3,343.83	45,320.49
	512600 CIVIL LEAVE EXPENSE		37.72
	515100 RETIREMENT PLANS EXPENSE	5,007.74	49,715.12
	515200 FICA EXPENSE	4,769.51	47,616.08
	515500 HEALTH INSURANCE EXPENSE	11,604.58	106,708.10
	Major Account 510000 Total	88,258.67	868,119.74
	520000 Operating Expenses		
	521400 CIO CHARGES	53,432.03	475,682.61
	521500 PUBLICATION & PRINT EXP		18.50
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION		1,397.00
	527400 REP & MAINT-DATA PROC		642.99
	531100 OFFICE SUPPLIES EXPENSE		5.11
	531200 IT SUPPLIES	68.45	2,307.33
	543100 IT CONSULTING-APPLICATIONS		82.50
	555340 COTS MAINTENANCE		34,211.67
	Major Account 520000 Total	53,500.48	514,787.71
	570000 Travel Expenses		
	571100 LODGING		1,436.85
	571800 MEALS - TRAVEL STATUS		346.86
	572100 COMMERCIAL TRANSPORTATIO		1,104.70
	574500 PERSONAL VEHICLE MILEAGE	167.30	167.30
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	167.30	3,135.71
	Fund 10000 Expenditures Total	141,926.45	1,386,043.16
	Subprogram Expenditures	141,926.45	1,386,043.16

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,168.87	
		Major Account 480000 Total	1,168.87	
		Fund 10000 Revenue Total	1,168.87	
	Expenditures	520000 Operating Expenses		
		555340 COTS MAINTENANCE		254.57
		Major Account 520000 Total		254.57
		Fund 10000 Expenditures Total		254.57
26600	DEPT OF NATURAL RESOURCES			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,168.87-	1,168.87-
		Major Account 480000 Total	1,168.87-	1,168.87-
		Fund 26600 Revenue Total	1,168.87-	1,168.87-
		Subprogram Revenues		1,168.87-
		Subprogram Expenditures		254.57

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

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	47,263.95	412,882.20
	512100 VACATION LEAVE EXPENSE	3,552.25	58,070.81
	512200 SICK LEAVE EXPENSE	3,181.68	28,219.98
	512300 HOLIDAY LEAVE EXPENSE	2,841.99	36,808.63
	512500 FUNERAL LEAVE EXPENSE		2,281.96
	512600 CIVIL LEAVE EXPENSE		342.63
	515100 RETIREMENT PLANS EXPENSE	4,256.14	40,330.62
	515200 FICA EXPENSE	4,068.83	38,688.79
	515500 HEALTH INSURANCE EXPENSE	8,922.02	80,298.18
	Major Account 510000 Total	74,086.86	697,923.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		469.76
	522200 CONFERENCE REGISTRATION	80.00	1,260.00
	523202 ELECTRICITY	158.74	1,572.40
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00
	527800 REP & MAINT-OTHER PROPER		7,440.00
	531100 OFFICE SUPPLIES EXPENSE		359.82
	531200 IT SUPPLIES		571.34
	532100 NON-CAPITALIZED EQUIP PU	642.76	2,558.76
	532200 PERSONAL COMPUTING EQUIPMENT		469.00
	534800 CONST & MAINT SUP EXP	1,372.07	20,852.87
	542500 ENG & ARCH SERVICES		54,615.00
	555340 COTS MAINTENANCE		1,498.00
	556100 INSURANCE EXPENSE		522.67
	559100 OTHER OPERATING EXP	446.72	3,956.14
	Major Account 520000 Total	2,730.29	96,415.76
	570000 Travel Expenses		
	571100 LODGING		1,425.60
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		508.39
	573100 STATE-OWNED TRANSPORT	305.86	4,824.88
	574500 PERSONAL VEHICLE MILEAGE		2,719.28
	Major Account 570000 Total	305.86	9,503.88
	Fund 10000 Expenditures Total	77,123.01	803,843.44
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,852.15-
	Major Account 460000 Total		8,852.15-

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		45,435.80-
	Major Account 470000 Total		45,435.80-
	Fund 26600 Revenue Total		54,287.95-
	Subprogram Revenues		54,287.95-
	Subprogram Expenditures	77,123.01	803,843.44

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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	85,371.44	775,457.05	
512100 VACATION LEAVE EXPENSE	5,555.74	65,855.66	
512200 SICK LEAVE EXPENSE	5,090.34	40,266.88	
512300 HOLIDAY LEAVE EXPENSE	5,053.55	64,254.37	
512600 CIVIL LEAVE EXPENSE		88.44	
515100 RETIREMENT PLANS EXPENSE	7,568.13	70,299.65	
515200 FICA EXPENSE	6,883.35	68,505.44	
515500 HEALTH INSURANCE EXPENSE	30,504.98	275,541.97	
Major Account 510000 Total	146,027.53	1,360,269.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	365.00	791.94	
521400 CIO CHARGES		137.44	
521500 PUBLICATION & PRINT EXP		32.50	
522200 CONFERENCE REGISTRATION	5.00	4,234.00	
523201 NATURAL GAS	380.75	2,339.31	
523202 ELECTRICITY	373.71	3,149.04	
523203 WATER	175.86	1,501.84	
523204 SEWER	26.36	237.24	
523207 PROPANE	979.83	1,812.15	
523219 OTHER UTILITY	97.19	806.27	
524600 RENT EXPENSE-BUILDINGS	3,940.56	36,130.44	
524900 RENT EXP-DEPR SURCHARGE	227.52	2,047.68	
525500 RENT EXP-OTHER PERS PROP	15.00	323.00	
527200 REP & MAINT-MOTOR VEHICL	1,923.13	5,109.16	
531100 OFFICE SUPPLIES EXPENSE		366.00	
531200 IT SUPPLIES		21.99	
534800 CONST & MAINT SUP EXP		3.95	
538100 VEHICLE & EQUIP SUP EXP	86.48	3,101.54	
542100 SOS TEMP SERV - PERSONNEL		27,135.12	
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,200.00	
549200 JANITORIAL/SECURITY SRVS	200.00	1,800.00	
556100 INSURANCE EXPENSE		10,056.98	
556300 SURETY & NOTARY BONDS		30.00	
559100 OTHER OPERATING EXP		10.00	
Major Account 520000 Total	8,796.39	103,377.59	
570000 Travel Expenses			
571100 LODGING	770.00	11,212.65	
571800 MEALS - TRAVEL STATUS	358.93	4,121.72	

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
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		
	573100 STATE-OWNED TRANSPORT	15,671.44	113,017.79
	574500 PERSONAL VEHICLE MILEAGE	700.00	8,220.16
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	17,500.37	136,696.32
	Fund 10000 Expenditures Total	172,324.29	1,600,343.37
	Subprogram Expenditures	172,324.29	1,600,343.37

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,200.85-	3,940.79-
	Major Account 480000 Total	2,200.85-	3,940.79-
	Fund 10000 Revenue Total	2,200.85-	3,940.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,817.60	295,408.91
	512100 VACATION LEAVE EXPENSE	2,785.66	67,314.05
	512200 SICK LEAVE EXPENSE	1,267.34	41,885.06
	512300 HOLIDAY LEAVE EXPENSE	4,472.96	29,376.41
	512500 FUNERAL LEAVE EXPENSE		1,715.83
	512600 CIVIL LEAVE EXPENSE		248.64
	515100 RETIREMENT PLANS EXPENSE	6,690.09	20,032.15
	515200 FICA EXPENSE	6,386.05	18,254.27
	515500 HEALTH INSURANCE EXPENSE	12,647.00	40,349.97
	516300 EMPLOYEE ASSISTANCE PRO		94.89-
	Major Account 510000 Total	115,066.70	514,490.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		426.57
	522100 DUES & SUBSCRIPTION EXP		2,380.00
	522200 CONFERENCE REGISTRATION		1,101.98
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		60.17
	531200 IT SUPPLIES		14.99
	541100 ACCTG & AUDITING SERVICES		1,260.00
	542500 ENG & ARCH SERVICES	55,045.82	55,045.82
	554900 OTHER CONTRACTUAL SERVICES		15,480.04-
	559100 OTHER OPERATING EXP	1,091.51	3,128.20
	Major Account 520000 Total	56,137.33	48,012.69
	570000 Travel Expenses		
	571100 LODGING		1,061.73
	571800 MEALS - TRAVEL STATUS		198.11
	572100 COMMERCIAL TRANSPORTATIO		130.42
	573100 STATE-OWNED TRANSPORT	172.96	239.83-
	574500 PERSONAL VEHICLE MILEAGE		285.98
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	172.96	1,563.91
	Fund 10000 Expenditures Total	171,376.99	564,067.00
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,566.55-	1,961,967.30-
	Major Account 460000 Total	153,566.55-	1,961,967.30-
	Fund 45520 Revenue Total	153,566.55-	1,961,967.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		407,134.41
	512300 HOLIDAY LEAVE EXPENSE		27,738.49
	515100 RETIREMENT PLANS EXPENSE		45,175.36
	515200 FICA EXPENSE		43,441.62
	515500 HEALTH INSURANCE EXPENSE		71,886.00
	516300 EMPLOYEE ASSISTANCE PRO		94.89
	Major Account 510000 Total		595,470.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,676.64
	522200 CONFERENCE REGISTRATION	130.00	653.02
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		383.85
	531200 IT SUPPLIES	782.94	845.38
	532200 PERSONAL COMPUTING EQUIPMENT	435.96	435.96
	542500 ENG & ARCH SERVICES		952,348.10
	554900 OTHER CONTRACTUAL SERVICES		125,568.42
	Major Account 520000 Total	1,348.90	1,081,986.37
	570000 Travel Expenses		
	571100 LODGING	349.92	3,073.59
	571800 MEALS - TRAVEL STATUS	180.60	1,070.35
	572100 COMMERCIAL TRANSPORTATIO	82.49	676.85
	573100 STATE-OWNED TRANSPORT		4,936.11
	574500 PERSONAL VEHICLE MILEAGE	92.40	900.42
	575100 MISC TRAVEL EXPENSE	96.00	208.50
	Major Account 570000 Total	801.41	10,865.82
	Fund 45520 Expenditures Total	2,150.31	1,688,322.96
	Subprogram Revenues	155,767.40-	1,965,908.09-
	Subprogram Expenditures	173,527.30	2,252,389.96

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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	36,564.11	201,837.83
	512100 VACATION LEAVE EXPENSE	1,145.88	22,459.91
	512200 SICK LEAVE EXPENSE	1,100.31	19,176.61
	512300 HOLIDAY LEAVE EXPENSE	2,042.65	23,966.40
	512500 FUNERAL LEAVE EXPENSE		467.36
	515100 RETIREMENT PLANS EXPENSE	3,059.12	27,366.65
	515200 FICA EXPENSE	2,932.19	2,629.85
	515500 HEALTH INSURANCE EXPENSE	7,343.44	64,509.18
	Major Account 510000 Total	54,187.70	362,413.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.60	136.88
	521500 PUBLICATION & PRINT EXP		299.60
	522100 DUES & SUBSCRIPTION EXP		2,616.00
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	527200 REP & MAINT-MOTOR VEHICL	353.90	10,852.75
	527800 REP & MAINT-OTHER PROPER		84.70
	531100 OFFICE SUPPLIES EXPENSE		9.89
	531200 IT SUPPLIES		33.47
	534800 CONST & MAINT SUP EXP		777.84
	534900 MISCELLANEOUS SUP EXP		50.20
	538100 VEHICLE & EQUIP SUP EXP	61.05	2,400.86
	541100 ACCTG & AUDITING SERVICES		420.00
	541700 LEGAL RELATED EXPENSE		132.20
	542100 SOS TEMP SERV - PERSONNEL		15,837.66
	542500 ENG & ARCH SERVICES		1,173.00
	559100 OTHER OPERATING EXP	86.51	586.21
	Major Account 520000 Total	589.06	35,651.26
	570000 Travel Expenses		
	571100 LODGING		1,248.98
	571800 MEALS - TRAVEL STATUS		346.88
	573100 STATE-OWNED TRANSPORT		203.50
	574500 PERSONAL VEHICLE MILEAGE		109.88
	Major Account 570000 Total		1,909.24
	Fund 10000 Expenditures Total	54,776.76	399,974.29
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	1,950.00-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	500.00-	1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.19-	322.43-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	33.19-	382.43-
	Fund 22960 Revenue Total	533.19-	2,332.43-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,808.23-	311,442.54-
	Major Account 460000 Total	80,808.23-	311,442.54-
	Fund 42910 Revenue Total	80,808.23-	311,442.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88,966.23
	512300 HOLIDAY LEAVE EXPENSE		1,512.66
	515200 FICA EXPENSE		19,402.13
	515500 HEALTH INSURANCE EXPENSE		787.83
	Major Account 510000 Total		110,668.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	6,735.00
	542500 ENG & ARCH SERVICES	11,410.15	67,618.62
	Major Account 520000 Total	12,160.15	74,353.62
	570000 Travel Expenses		
	571100 LODGING	1,082.60	5,872.83
	571800 MEALS - TRAVEL STATUS	187.25	1,051.63
	572100 COMMERCIAL TRANSPORTATIO	534.67	3,389.63
	574500 PERSONAL VEHICLE MILEAGE	68.60	391.54
	575100 MISC TRAVEL EXPENSE	45.00	269.00
	Major Account 570000 Total	1,918.12	10,974.63
	Fund 42910 Expenditures Total	14,078.27	195,997.10
	Subprogram Revenues	81,341.42-	313,774.97-
	Subprogram Expenditures	68,855.03	595,971.39

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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	2,872.26	34,254.72
	512100 VACATION LEAVE EXPENSE	1,010.61	2,672.80
	512200 SICK LEAVE EXPENSE	159.57	638.29
	512300 HOLIDAY LEAVE EXPENSE	212.76	2,755.58
	515100 RETIREMENT PLANS EXPENSE	318.62	3,019.21
	515200 FICA EXPENSE	309.21	2,937.83
	515500 HEALTH INSURANCE EXPENSE	684.50	6,160.50
	Major Account 510000 Total	5,567.53	52,438.93
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	534700 ENG TECH & COMM SUP EXP		4,947.00
	555340 COTS MAINTENANCE	1,500.00	1,500.00
	556100 INSURANCE EXPENSE		528.33
	Major Account 520000 Total	1,530.00	7,305.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	463.30	7,812.55
	Major Account 570000 Total	463.30	7,812.55
	Fund 10000 Expenditures Total	7,560.83	67,556.81
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.74-	8,718.24-
	Major Account 480000 Total	915.74-	8,718.24-
	Fund 26600 Revenue Total	915.74-	8,718.24-
	Subprogram Revenues	915.74-	8,718.24-
	Subprogram Expenditures	7,560.83	67,556.81

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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		
	511600 PER DIEM PAYMENTS	750.00	5,900.00
	515200 FICA EXPENSE	57.45	451.45
	Major Account 510000 Total	807.45	6,351.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.40
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525200 RENT EXP-DATA PROC EQUIP		245.00
	559100 OTHER OPERATING EXP	39.88	358.92
	Major Account 520000 Total	39.88	2,499.32
	570000 Travel Expenses		
	571100 LODGING		2,349.30
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS		767.66
	574500 PERSONAL VEHICLE MILEAGE		10,938.20
	Major Account 570000 Total		14,103.99
	Fund 10000 Expenditures Total	847.33	22,954.76
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,290.69	42,160.28
	512100 VACATION LEAVE EXPENSE	108.09	6,417.15
	512200 SICK LEAVE EXPENSE	172.94	4,267.25
	512300 HOLIDAY LEAVE EXPENSE	345.88	4,142.23
	515100 RETIREMENT PLANS EXPENSE	517.98	4,267.12
	515200 FICA EXPENSE	507.61	4,192.22
	Major Account 510000 Total	7,943.19	65,446.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	1,365.00
	Major Account 520000 Total	350.00	1,365.00
	570000 Travel Expenses		
	571100 LODGING		2,631.77
	571800 MEALS - TRAVEL STATUS		584.15
	574500 PERSONAL VEHICLE MILEAGE		3,452.33
	Major Account 570000 Total		6,668.25
	Fund 22940 Expenditures Total	8,293.19	73,479.50
	Subprogram Expenditures	9,140.52	96,434.26

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Secure Version - Prior Month

As of March 31, 2025

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram016

<u>FUND 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		562.77
	571800 MEALS - TRAVEL STATUS		167.09
	574500 PERSONAL VEHICLE MILEAGE		648.56
	Major Account 570000 Total		1,378.42
	Fund 10000 Expenditures Total		1,378.42
	Subprogram Expenditures		1,378.42

Agency Number 029 DEPT OF NATURAL RESOURCES
 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,347.23
	Major Account 460000 Total		131,347.23
	Fund 10000 Revenue Total		131,347.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,280.28	626,664.95
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID		30.00
	512100 VACATION LEAVE EXPENSE	2,232.59	61,702.86
	512200 SICK LEAVE EXPENSE	6,139.34	52,574.21
	512300 HOLIDAY LEAVE EXPENSE	3,753.05	52,486.36
	512500 FUNERAL LEAVE EXPENSE	655.52	1,902.46
	512600 CIVIL LEAVE EXPENSE		10.67
	515100 RETIREMENT PLANS EXPENSE	5,620.51	59,556.91
	515200 FICA EXPENSE	5,503.41	58,726.67
	515500 HEALTH INSURANCE EXPENSE	6,680.58	71,707.59
	Major Account 510000 Total	92,865.28	985,712.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.47
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		1,766.00
	522200 CONFERENCE REGISTRATION		16,186.00
	531100 OFFICE SUPPLIES EXPENSE	148.82	197.81
	531200 IT SUPPLIES		316.47
	534900 MISCELLANEOUS SUP EXP	15.77	61.51
	541500 LEGAL SERVICES EXPENSE	9,415.51	84,130.17
	542500 ENG & ARCH SERVICES		9,918.88
	543100 IT CONSULTING-APPLICATIONS		14,773.17
	554130 VIDEO SERVICES		2,015.00
	554900 OTHER CONTRACTUAL SERVICES	637.50	97,042.50
	559100 OTHER OPERATING EXP	86.35	972.65
	Major Account 520000 Total	10,303.95	207,571.12
	570000 Travel Expenses		
	571100 LODGING		4,958.09
	571600 MEALS - TAXABLE	34.66	34.66
	571800 MEALS - TRAVEL STATUS		698.63
	572100 COMMERCIAL TRANSPORTATIO		729.45
	573100 STATE-OWNED TRANSPORT	131.42	5,935.89
	574500 PERSONAL VEHICLE MILEAGE		1,559.09

Agency Number 029 DEPT OF NATURAL RESOURCES
 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	166.08	14,000.81
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,580.86
	599100 OTHER GOVERNMENT AID		36,250.00
	599304 CREP-OTH GOVT AID		7,580.00
	Major Account 590000 Total		55,410.86
	Fund 10000 Expenditures Total	103,335.31	1,262,695.47
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.37-	3,469.68-
	Major Account 480000 Total	332.37-	3,469.68-
	Fund 25590 Revenue Total	332.37-	3,469.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	236.98	1,505.78
	522100 DUES & SUBSCRIPTION EXP	90.28	722.24
	541700 LEGAL RELATED EXPENSE		577.50
	Major Account 520000 Total	327.26	2,805.52
	Fund 25590 Expenditures Total	327.26	2,805.52
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		384,446.65-
	Major Account 460000 Total		384,446.65-
	Fund 42921 Revenue Total		384,446.65-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		384,446.65
	Major Account 520000 Total		384,446.65
	Fund 42921 Expenditures Total		384,446.65
	Subprogram Revenues	332.37-	256,569.10-
	Subprogram Expenditures	103,662.57	1,649,947.64

Secure Version - Prior Month

As of March 31, 2025

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,485.41
	Major Account 460000 Total		160,485.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,836.34-	856,584.62-
	Major Account 480000 Total	82,836.34-	856,584.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,499.65	178,652.75
	Major Account 490000 Total	14,499.65	178,652.75
	Fund 22910 Revenue Total	68,336.69-	517,446.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,335.62	95,087.16
	511700 EMPLOYEE BONUSES		140.00
	512100 VACATION LEAVE EXPENSE	414.86	6,697.87
	512200 SICK LEAVE EXPENSE	230.65	4,976.96
	512300 HOLIDAY LEAVE EXPENSE	841.12	8,441.07
	512600 CIVIL LEAVE EXPENSE		89.06
	515100 RETIREMENT PLANS EXPENSE	1,259.64	8,632.83
	515200 FICA EXPENSE	1,321.45	8,950.43
	515500 HEALTH INSURANCE EXPENSE	2,700.16	19,940.26
	Major Account 510000 Total	22,103.50	152,955.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	311.00	10,933.00
	542500 ENG & ARCH SERVICES		55,548.21
	Major Account 520000 Total	311.00	66,481.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	552,131.59	2,417,497.15
	Major Account 590000 Total	552,131.59	2,417,497.15
	Fund 22910 Expenditures Total	574,546.09	2,636,934.00
	Subprogram Revenues	68,336.69-	517,446.46-
	Subprogram Expenditures	574,546.09	2,636,934.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,215.72	38,474.01
	512100 VACATION LEAVE EXPENSE	562.10	6,842.10
	512200 SICK LEAVE EXPENSE	562.10	4,307.59
	512300 HOLIDAY LEAVE EXPENSE	281.05	3,640.11
	515100 RETIREMENT PLANS EXPENSE	420.88	3,988.24
	515200 FICA EXPENSE	381.21	3,635.51
	515500 HEALTH INSURANCE EXPENSE	2,011.84	18,106.56
	Major Account 510000 Total	8,434.90	78,994.12
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,044.60
	559100 OTHER OPERATING EXP	115.35	1,038.15
	Major Account 520000 Total	115.35	9,082.75
	Fund 10000 Expenditures Total	8,550.25	88,076.87
26600 DEPT OF NATURAL RESOURCES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	345,000.00	345,000.00
	Major Account 590000 Total	345,000.00	345,000.00
	Fund 26600 Expenditures Total	345,000.00	345,000.00
	Subprogram Expenditures	353,550.25	433,076.87

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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	13,797.89	113,688.06
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	1,723.75	15,005.93
	512200 SICK LEAVE EXPENSE	916.57	14,892.84
	512300 HOLIDAY LEAVE EXPENSE	865.17	10,960.28
	512600 CIVIL LEAVE EXPENSE		192.81
	515100 RETIREMENT PLANS EXPENSE	1,295.70	11,587.04
	515200 FICA EXPENSE	1,221.16	10,937.63
	515500 HEALTH INSURANCE EXPENSE	2,578.56	23,207.04
	Major Account 510000 Total	22,398.80	200,771.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		939.25
	522200 CONFERENCE REGISTRATION		450.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE	356.00	3,136.00
	543100 IT CONSULTING-APPLICATIONS		11.00
	Major Account 520000 Total	356.00	4,911.25
	570000 Travel Expenses		
	571100 LODGING		559.80
	571800 MEALS - TRAVEL STATUS		100.82
	574500 PERSONAL VEHICLE MILEAGE		356.44
	Major Account 570000 Total		1,017.06
	Fund 10000 Expenditures Total	22,754.80	206,699.94
	Subprogram Expenditures	22,754.80	206,699.94

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,575.75-	1,096,294.65-
	Major Account 480000 Total	103,575.75-	1,096,294.65-
	Fund 22990 Revenue Total	103,575.75-	1,096,294.65-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	698,260.56	1,163,459.04
	Major Account 520000 Total	698,260.56	1,163,459.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,150.84	1,730,803.97
	Major Account 590000 Total	14,150.84	1,730,803.97
	Fund 22990 Expenditures Total	712,411.40	2,894,263.01
	Subprogram Revenues	103,575.75-	1,096,294.65-
	Subprogram Expenditures	712,411.40	2,894,263.01
	Program Revenues	413,802.87-	4,255,768.51-
	Program Expenditures	2,589,257.12	16,687,218.97
	Agency Revenues	1,905,917.76-	15,083,566.76-
	Agency Expenditures	4,310,091.25	50,675,552.83

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	969.00-	1,559.00-
	475114 RECIPROCAL LICENSE	4,275.00-	36,499.00-
	475115 LICENSE RENEWALS	6,587.00-	1,011,789.00-
	475116 NEW LICENSES	11,735.00-	95,798.00-
	475117 REGISTRATION CODE TRNG	440.00-	9,328.00-
	475118 INSPECTION FEE	80,809.50-	881,252.00-
	475200 EXAMINATION FEES	16,095.00-	133,153.00-
	Major Account 470000 Total	120,910.50-	2,169,378.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,844.80-	19,053.18-
	484500 REIMB NON-GOVT SOURCES		422.60-
	485100 FINES FORFEITS & PENALTI		20.00
	486600 CREDIT CARD CLEARING	10.00	4,958.00
	Major Account 480000 Total	2,834.80-	14,497.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 21210 Revenue Total	123,745.30-	2,183,876.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,255.48	800,878.34
	511300 OVERTIME PAYMENTS	1,668.08	1,668.08
	511700 EMPLOYEE BONUSES	1,000.00	6,000.00
	512100 VACATION LEAVE EXPENSE	4,294.05	57,276.16
	512200 SICK LEAVE EXPENSE	1,329.01	22,562.66
	512300 HOLIDAY LEAVE EXPENSE	5,046.25	64,305.09
	512500 FUNERAL LEAVE EXPENSE		312.35
	512600 CIVIL LEAVE EXPENSE		24.40
	515100 RETIREMENT PLANS EXPENSE	7,682.14	70,912.70
	515200 FICA EXPENSE	7,348.05	67,443.56
	515500 HEALTH INSURANCE EXPENSE	21,851.90	208,114.94
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	140,474.96	1,318,428.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.35	20,390.01
	521400 CIO CHARGES	3,424.42	38,581.63
	521500 PUBLICATION & PRINT EXP	52.98	18,544.72
	521900 AWARDS EXPENSE	90.80	1,419.24

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		
	522100 DUES & SUBSCRIPTION EXP	3,584.00	4,823.00
	522200 CONFERENCE REGISTRATION		1,285.50-
	524600 RENT EXPENSE-BUILDINGS	1,633.39	14,700.51
	524700 RENT EXP-OTHER REAL PROP		470.75
	527200 REP & MAINT-MOTOR VEHICL	333.71	30,862.27
	527201 REP & MAINT-DIV VEHICLE		14,740.99
	531100 OFFICE SUPPLIES EXPENSE	92.62	4,077.24
	533100 HOUSEHOLD & INSTIT EXP	846.86	7,202.91
	533900 FOOD EXPENSE-INSTITUTIONS		1,512.31
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	111.00-	800.74-
	559102 OP EXP -NE.GOV		97.50-
	Major Account 520000 Total	10,478.13	166,114.84
	570000 Travel Expenses		
	571100 LODGING	898.27	18,586.97
	571800 MEALS IN TRAVEL	978.60	6,173.17
	573100 STATE-OWNED TRANSPORT	17,313.13	149,023.19
	573101 DIV-OWNED TRANSPORT	101.65	2,594.90
	574500 PERSONAL VEHICLE MILEAGE	872.20	5,518.08
	575100 MISC TRAVEL EXPENSE	572.84	1,535.65
	Major Account 570000 Total	20,736.69	183,431.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,929.98	4,346.48
	Major Account 580000 Total	2,929.98	4,346.48
	Fund 21210 Expenditures Total	174,619.76	1,672,322.16
	Subprogram Revenues	123,745.30-	2,183,876.70-
	Subprogram Expenditures	174,619.76	1,672,322.16
	Program Revenues	123,745.30-	2,183,876.70-
	Program Expenditures	174,619.76	1,672,322.16
	Agency Revenues	123,745.30-	2,183,876.70-
	Agency Expenditures	174,619.76	1,672,322.16

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,415.24
	512100 VACATION LEAVE EXPENSE		5,769.56
	512200 SICK LEAVE EXPENSE		1,665.12
	512300 HOLIDAY LEAVE EXPENSE		2,696.30
	512600 CIVIL LEAVE EXPENSE		11.55
	515100 RETIREMENT PLANS EXPENSE		9,946.03
	515200 FICA EXPENSE		9,232.68
	515500 HEALTH INSURANCE EXPENSE		28,349.17
	516500 WORKERS COMP PREMIUMS		4,146.58
	Major Account 510000 Total		123,232.23
	520000 Operating Expenses		
	521400 CIO CHARGES		33,488.70
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		325.45
	522200 CONFERENCE REGISTRATION		695.00
	522202 TRAINING REGISTRATION EXPENSE		849.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	541100 ACCTG & AUDITING SERVICES		4,652.16
	541200 PURCHASING ASSESSMENT		1,273.37
	541400 HRMS ASSESSMENT		5,405.20
	543500 MGT CONSULTANT SERVICES		24,752.50
	Major Account 520000 Total		71,539.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	572100 COMMERCIAL TRANSPORTATIO		1,304.87
	573110 STATE-OWNED TRANSPORT MILEAGE		186.34
	573120 STATE-OWNED TRANSPORT LEASE		33.00
	574500 PERSONAL VEHICLE MILEAGE		795.29
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		2,352.50
	Fund 43125 Expenditures Total		197,123.96
	Subprogram Expenditures		197,123.96

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 23121 Revenue Total		25,000,000.00-
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		397,410.43-
	Major Account 480000 Total		397,410.43-
	Fund 43123 Revenue Total		397,410.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		67,644.88
	Major Account 510000 Total		67,644.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		883.50-
	533100 HOUSEHOLD & INSTIT EXP		1,791.78-
	538100 VEHICLE & EQUIP SUP EXP		2,230.44
	555510 SAAS SUBSCRIPTION FEES		624,439.00
	Major Account 520000 Total		623,994.16
	Fund 43123 Expenditures Total		691,639.04
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	5,603.30	5,603.30
	541100 ACCTG & AUDITING SERVICES		62,429.53
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	107,006.23
	Major Account 520000 Total	10,103.30	175,039.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		34,404.09
	592101 HAF MISC ASSISTANCE		23.91-
	Major Account 590000 Total		34,380.18
	Fund 43124 Expenditures Total	10,103.30	209,419.24
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029,492.47-	13,065,580.59-
	486500 MISCELLANEOUS ADJUSTMENT		787,253.00-
	Major Account 480000 Total	1,029,492.47-	13,852,833.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,807,792.07
	Major Account 490000 Total		2,807,792.07
	Fund 43125 Revenue Total	1,029,492.47-	11,045,041.52-

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	555510 SAAS SUBSCRIPTION FEES		475,000.00
	Major Account 520000 Total		641,666.00
	Fund 43125 Expenditures Total		641,666.00
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,492.50
	554900 OTHER CONTRACTUAL SERVICES	422,214.13	3,596,893.67
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	422,214.13	3,601,406.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	470,987.94	16,390,782.65
	Major Account 590000 Total	470,987.94	16,390,782.65
	Fund 43127 Expenditures Total	893,202.07	19,992,188.82
	Subprogram Revenues	1,029,492.47-	36,442,451.95-
	Subprogram Expenditures	903,305.37	21,534,913.10
	Program Revenues	1,029,492.47-	36,442,451.95-
	Program Expenditures	903,305.37	21,732,037.06

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		1,055,076.40-
	Major Account 480000 Total		1,055,076.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,109.15-
	493200 OPERATING TRANSFERS OUT		124,109.15
	Major Account 490000 Total		
	Fund 10000 Revenue Total		1,055,076.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,134.97	14,091.93-
	511200 TEMPORARY SALARIES-WAGES	10,507.54	347,281.85
	511300 OVERTIME PAYMENTS	5,124.88	5,467.76
	511800 COMPENSATORY TIME PAID	291.54	567.59-
	512100 VACATION LEAVE EXPENSE	2,355.75	2,994.23-
	512200 SICK LEAVE EXPENSE	2,013.58	361.78-
	512300 HOLIDAY LEAVE EXPENSE	2,448.17	11,002.50
	512600 CIVIL LEAVE EXPENSE		211.25-
	515100 RETIREMENT PLANS EXPENSE	4,452.64	393.60
	515200 FICA EXPENSE	4,251.99	400.48-
	515500 HEALTH INSURANCE EXPENSE	9,158.70	564.56-
	516500 WORKERS COMP PREMIUMS		4,215.78-
	Major Account 510000 Total	89,739.76	340,738.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.29	142.05
	521400 CIO CHARGES		102.58
	521500 PUBLICATION & PRINT EXP	113.58	87.84
	522200 CONFERENCE REGISTRATION		874.00-
	531100 OFFICE SUPPLIES EXPENSE		2,761.82-
	533100 HOUSEHOLD & INSTIT EXP		220.54
	534900 MISCELLANEOUS SUP EXP		195,970.65
	538100 VEHICLE & EQUIP SUP EXP	85.34	7,582.51
	545000 LABORATORY SERVICES		1,270.63
	554900 OTHER CONTRACTUAL SERVICES	61,528.38	813,271.15
	556100 INSURANCE EXPENSE		1,473.53
	Major Account 520000 Total	61,747.59	1,016,485.66
	570000 Travel Expenses		
	571100 LODGING	3,855.00	15,188.21
	571600 MEALS - TAXABLE		3,599.00
	571800 MEALS - TRAVEL STATUS	3,756.80	51,766.47

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		19,950.84
	573100 STATE-OWNED TRANSPORT		3,241.18
	574500 PERSONAL VEHICLE MILEAGE	1,769.20	17,621.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,819.00	1,819.00
	575100 MISC TRAVEL EXPENSE		39.25
	Major Account 570000 Total	11,200.00	113,225.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,745.93	1,468,441.10
	Major Account 590000 Total	9,745.93	1,468,441.10
	Fund 10000 Expenditures Total	172,433.28	2,938,890.66
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,191.22-
	Major Account 480000 Total		56,191.22-
	Fund 23120 Revenue Total		56,191.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,780.00	211,702.50
	Major Account 590000 Total	59,780.00	211,702.50
	Fund 23120 Expenditures Total	59,780.00	211,702.50
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,677,199.92-	63,072,224.97-
	Major Account 460000 Total	4,677,199.92-	63,072,224.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,029,953.68-
	Major Account 480000 Total		1,029,953.68-
	Fund 43120 Revenue Total	4,677,199.92-	64,102,178.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.40-
	512200 SICK LEAVE EXPENSE		2.31-
	515100 RETIREMENT PLANS EXPENSE		5.32-
	515200 FICA EXPENSE		5.22-
	515500 HEALTH INSURANCE EXPENSE		10.59-
	Major Account 510000 Total		92.84-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,045,499.62	56,639,677.77
	599100 OTHER GOVERNMENT AID		2,774,077.08
	Major Account 590000 Total	1,045,499.62	59,413,754.85

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Agency Number031MILITARY DEPARTMENT

Program Number192GOVERNOR'S EMERGENCY AID

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Fund 43120 Expenditures Total	<u>1,045,499.62</u>	<u>59,413,662.01</u>
	Subprogram Revenues	<u>4,677,199.92-</u>	<u>65,213,446.27-</u>
	Subprogram Expenditures	<u>1,277,712.90</u>	<u>62,564,255.17</u>
	Program Revenues	<u>4,677,199.92-</u>	<u>65,213,446.27-</u>
	Program Expenditures	<u>1,277,712.90</u>	<u>62,564,255.17</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,511.78-
	Major Account 480000 Total		4,511.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,719.85-
	492400 GASB 87 LEASE PROCEEDS		40.00-
	Major Account 490000 Total		10,759.85-
	Fund 10000 Revenue Total		15,271.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,494.75	559,921.38
	511200 TEMPORARY SALAIRES-WAGES		7,384.09
	511300 OVERTIME PAYMENTS		1,582.13
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	2,501.03	46,666.14
	512200 SICK LEAVE EXPENSE	1,937.40	31,781.89
	512300 HOLIDAY LEAVE EXPENSE	3,901.37	47,625.85
	512400 MILITARY LEAVE EXPENSE	7,616.03	13,071.17
	512500 FUNERAL LEAVE EXPENSE		444.23
	515100 RETIREMENT PLANS EXPENSE	6,173.78	52,496.70
	515200 FICA EXPENSE	6,158.96	52,311.12
	515500 HEALTH INSURANCE EXPENSE	16,407.34	147,824.28
	516300 EMPLOYEE ASSISTANCE PRO	1,505.70-	945.00
	516400 UNEMPLOYM COMP INS EXP	6,648.97	6,648.97
	516500 WORKERS COMP PREMIUMS		9,386.68
	Major Account 510000 Total	116,333.93	979,339.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	869.44	5,852.37
	521400 CIO CHARGES	130.81	19,260.27
	521500 PUBLICATION & PRINT EXP		1,654.01
	521900 AWARDS EXPENSE	1,097.15	2,762.38
	522100 DUES & SUBSCRIPTION EXP	72.99	6,047.06
	522200 CONFERENCE REGISTRATION		120.00
	527200 REP & MAINT-MOTOR VEHICL		840.32
	527800 REP & MAINT-OTHER PROPER		9,513.43
	531100 OFFICE SUPPLIES EXPENSE	77.28	2,244.05
	532100 NON-CAPITALIZED EQUIP PU		1,164.51
	532200 PERSONAL COMPUTING EQUIPMENT		1,176.56
	533100 HOUSEHOLD & INSTIT EXP		495.00
	534600 ED & RECREATIONAL SUPPLY EXP		5,000.00

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		412.75
	539500 PURCHASING CARD SUSPENSE		5,283.02
	541100 ACCTG & AUDITING SERVICES		44,605.84
	541200 PURCHASING ASSESSMENT		8,118.40
	542500 ENG & ARCH SERVICES	6,562.50	6,562.50
	543500 MGT CONSULTANT SERVICES		2,040.14
	549100 LAUNDRY SERVICES		17.32
	554900 OTHER CONTRACTUAL SERVICES	40.00	40.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		768.40
	559100 OTHER OPERATING EXP	40,040.00	96,175.40
	Major Account 520000 Total	48,890.17	220,408.30
	570000 Travel Expenses		
	571100 LODGING		654.26
	571800 MEAL REIMBURSEMENT		460.73
	574500 PERSONAL VEHICLE MILEAGE		1,938.85
	Major Account 570000 Total		3,053.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 10000 Expenditures Total	165,224.10	4,202,801.77
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.96-	4,985.20-
	Major Account 480000 Total	471.96-	4,985.20-
	Fund 23110 Revenue Total	471.96-	4,985.20-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11,052.69
	Major Account 520000 Total		11,052.69
	Fund 23110 Expenditures Total		11,052.69
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,175.64	5,551.16
	Major Account 520000 Total	1,175.64	5,551.16
	Fund 23117 Expenditures Total	1,175.64	5,551.16
	Subprogram Revenues	471.96-	20,256.83-
	Subprogram Expenditures	166,399.74	4,219,405.62

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,532.49	88,761.34	
511800 COMPENSATORY TIME PAID	453.05	2,789.94	
512100 VACATION LEAVE EXPENSE	465.04	5,036.68	
512200 SICK LEAVE EXPENSE	588.24	3,571.97	
512300 HOLIDAY LEAVE EXPENSE	586.57	7,446.16	
512400 MILITARY LEAVE EXPENSE	106.78	1,285.25	
515100 RETIREMENT PLANS EXPENSE	878.14	8,151.60	
515200 OASDI EXPENSE	837.52	7,791.59	
515500 HEALTH INSURANCE EXP.	2,349.89	21,151.28	
516300 EMPLOYEE ASSISTANCE PRO	31.50	31.50	
516500 WORKERS COMP PREMIUMS		1,545.80	
Major Account 510000 Total	15,829.22	147,563.11	
520000 Operating Expenses			
522200 CONFERENCE REGI		124.75	
523201 NATURAL GAS	15,454.68	33,093.67	
523202 ELECTRICITY	7,688.85	79,247.25	
523203 WATER	1,290.89	6,031.97	
523204 SEWER	915.17	4,227.49	
526100 REP & MAINT-NOT BUILDIN	4,740.00	44,450.87	
533100 HOUSEHOLD & INSTITUTI		850.89	
534500 AGRICULTURAL SUPPLIES		7.49	
534800 CONST & MAINT SUP EXP	1,769.56	19,527.06	
538100 VEHICLE & EQUIP SUP EXP		5,975.41	
547901 JANITORIAL SERVICES	625.00	11,564.18	
548500 LAWN & LANDSCAPE		11,019.06	
548600 PEST CONTROL		390.00	
548700 REFUSE/RECYCLING	260.98	2,750.49	
549200 JANITORIAL AND SECURITY SERV	106.85	961.65	
556100 INSURANCE EXPENSE		1,391.01	
Major Account 520000 Total	32,851.98	221,613.24	
570000 Travel Expenses			
571100 BOARD AND LODGING		1,087.69-	
573100 STATE-OWNED TRANSPORT		71.51	
Major Account 570000 Total		1,016.18-	
Fund 10000 Expenditures Total	48,681.20	368,160.17	
43131 ANG FOMA			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	117,700.00-	1,231,275.11-	

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	117,700.00-	1,231,275.11-
	Fund 43131 Revenue Total	117,700.00-	1,231,275.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,594.93	266,225.74
	511800 COMPENSATORY TIME PAID	1,359.13	8,360.65
	512100 VACATION LEAVE EXPENSE	1,394.45	15,104.27
	512200 SICK LEAVE EXPENSE	1,765.00	10,708.08
	512300 HOLIDAY LEAVE EXPENSE	1,759.70	22,338.68
	512400 MILITARY LEAVE EXPENSE	320.32	3,856.01
	515100 RETIREMENT PLANS EXPENSE	2,635.66	24,457.57
	515200 OASDI EXPENSE	2,511.70	23,357.60
	515500 HEALTH INSURANCE EXP.	7,049.95	63,447.28
	516300 EMPLOYEE ASSISTANCE PRO	94.50	94.50
	516500 WORKERS COMP PREMIUMS		4,637.32
	Major Account 510000 Total	47,485.34	442,587.70
	520000 Operating Expenses		
	522200 CONFERENCE REGI		374.25
	523201 NATURAL GAS	46,364.20	99,281.76
	523202 ELECTRICITY	23,066.75	237,743.17
	523203 WATER	3,873.00	18,096.93
	523204 SEWER	2,745.50	12,682.40
	526100 REP & MAINT-NOT BUILDIN	14,220.04	130,851.86
	533100 HOUSEHOLD & INSTITUTI		2,552.66
	534800 CONST & MAINT SUP EXP	5,309.04	58,605.20
	538100 VEHICLE & EQUIP SUP EXP		17,926.23
	547901 JANITORIAL SERVICES	1,875.00	34,692.67
	548500 LAWN & LANDSCAPE		33,057.18
	548600 PEST CONTROL		1,170.00
	548700 REFUSE/RECYCLING	782.93	8,251.32
	549200 JANITORIAL AND SECURITY SERV	320.54	2,884.86
	556100 INSURANCE EXPENSE		4,173.04
	Major Account 520000 Total	98,557.00	662,343.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		214.50
	Major Account 570000 Total		214.50
	Fund 43131 Expenditures Total	146,042.34	1,105,145.73
43132 ANG RP			
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>
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,200.00-	107,629.00-
	Major Account 460000 Total	15,200.00-	107,629.00-
	Fund 43132 Revenue Total	15,200.00-	107,629.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,406.89	66,190.60
	511300 OVERTIME PAYMENTS		1,214.58
	511800 COMPENSATORY TIME PAID		977.67
	512100 VACATION LEAVE EXPENSE	183.07	3,254.60
	512200 SICK LEAVE EXPENSE	208.26	2,087.10
	512300 HOLIDAY LEAVE EXPENSE	410.43	5,320.42
	515100 RETIREMENT PLANS EXPE	614.66	5,918.86
	515200 OASDI EXPENSE	613.09	5,913.15
	515500 HEALTH INSURANCE EXP.	566.72	5,100.48
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	516500 WORKERS COMP PREMIUMS		1,124.24
	Major Account 510000 Total	10,028.32	97,126.90
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		12.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,368.11
	572100 COMMERCIAL TRANSPORTATION		3,820.13
	574500 PERSONAL VEHICLE USE		160.80
	575100 MISCEL TRAVL EXP		307.00
	Major Account 570000 Total		6,656.04
	Fund 43132 Expenditures Total	10,028.32	103,795.06
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,880.45-	307,790.12-
	Major Account 460000 Total	17,880.45-	307,790.12-
	Fund 43141 Revenue Total	17,880.45-	307,790.12-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,551.25	303,979.07
	Major Account 520000 Total	13,551.25	303,979.07
	Fund 43141 Expenditures Total	13,551.25	303,979.07
	Subprogram Revenues	150,780.45-	1,646,694.23-
	Subprogram Expenditures	218,303.11	1,881,080.03

Agency Number 031 MILITARY DEPARTMENT
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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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED	17,500.00-	87,500.00-
	Major Account 460000 Total	17,500.00-	87,500.00-
	Fund 23110 Revenue Total	17,500.00-	87,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		9,012.13
	Major Account 510000 Total		9,012.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		50.00
	533100 HOUSEHOLD & INSTIT EXPENSE	4,286.39	21,796.79
	545200 MEDICAL ASSESSMENT SERVICES		540.00
	549100 LAUNDRY SERVICES		113.85
	559100 OTHER OPERATING EXPENSES		100.00
	Major Account 520000 Total	4,286.39	22,600.64
	570000 Travel Expenses		
	571100 LODGING		882.00
	571800 MEALS - TRAVEL STATUS		320.78
	572100 COMMERCIAL TRANSPORTATION EXPE		2,355.51
	575100 MISCELLANEOUS TRAVEL EXPENSE		37.50
	Major Account 570000 Total		3,595.79
	Fund 23110 Expenditures Total	4,286.39	35,208.56
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	294,014.26-	2,857,014.26-
	Major Account 460000 Total	294,014.26-	2,857,014.26-
	Fund 43133 Revenue Total	294,014.26-	2,857,014.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,711.43	1,357,552.12
	511200 TEMPORARY SALARIES-WAGES		37,817.79
	511300 OVERTIME PAYMENTS	17,526.63	136,879.63
	511800 COMPENSATORY TIME PAID	7,845.00	70,266.88
	512100 VACATION LEAVE EXPENSE	11,656.78	147,597.86
	512200 SICK LEAVE EXPENSE	4,210.89	105,696.11
	512300 HOLIDAY LEAVE EXPENSE	7,123.21	94,454.99
	512400 MILITARY LLEAVE EXPENSE	3,605.31	77,572.83
	512500 FUNERAL LEAVE EXPENSE		1,413.04
	512700 INJURY LEAVE EXPENSE	191.84	2,586.75
	515100 RETIREMENT PLANS EXPENSE	15,191.06	151,689.88
	515200 OASDI EXPENSE	14,667.12	148,874.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	33,175.16	292,329.67
	516300 EMPLOYEE ASSISTANCE PRO	516.60	516.60
	516500 WORKERS COMP PREMIUMS		23,046.92
	Major Account 510000 Total	266,421.03	2,648,295.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION		23,626.00
	533100 HOUSEHOLD & INSTIT EXP		8,683.35
	534600 ED & RECREATIONAL SUP EX		150.14
	549100 LAUNDRY & UNIFORM SVCS		327.51
	556100 INSURANCE EXPENSE		12,026.58
	559100 OTHER OPERATING EXP	95,000.00-	94,950.00-
	Major Account 520000 Total	95,000.00-	49,523.92-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,148.75
	571800 MEALS - TRAVEL STATUS		785.07
	572100 COMMERCIAL TRANSPORTATION	413.37	1,779.90
	575100 MISCE TRAVEL EXP		144.00
	Major Account 570000 Total	413.37	5,857.72
	Fund 43133 Expenditures Total	171,834.40	2,604,629.12
	Subprogram Revenues	311,514.26-	2,944,514.26-
	Subprogram Expenditures	176,120.79	2,639,837.68

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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	75,000.00-	548,300.00-
	Major Account 460000 Total	75,000.00-	548,300.00-
	Fund 43134 Revenue Total	75,000.00-	548,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,040.85	295,534.36
	511300 OVERTIME PAYMENTS	2,551.75	33,755.52
	511500 DIFFERENTIAL PYMT	455.55	3,728.25
	511800 COMPENSATORY TIME PAID	1,015.27	5,869.04
	512100 VACATION LEAVE EXPENSE	900.90	24,708.51
	512200 SICK LEAVE EXPENSE	1,658.05	22,389.96
	512300 HOLIDAY LEAVE EXPENSE	2,029.14	24,023.19
	512500 FUNERAL LEAVE EXPENSE		3,296.96
	512600 CIVIL LEAVE EXPENSE		193.11
	515100 RETIREMENT PLANS EXPENSE	3,268.64	30,962.65
	515200 OASDI EXPENSE	3,143.95	29,821.03
	515500 HEALTH INSURANCE EXPENSE	8,307.28	76,616.17
	516300 EMPLOYEE ASSISTANCE	138.60	138.60
	516500 WORKERS COMP PREMIUMS		6,183.12
	Major Account 510000 Total	58,509.98	557,220.47
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	133.99	1,280.09
	544300 PSYCHOLOGICAL SERVICES	425.00	850.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	556100 INSURANCE EXPENSE		1,355.56
	559100 OTHER OPERATING EXP		104.45
	Major Account 520000 Total	583.99	3,615.10
	Fund 43134 Expenditures Total	59,093.97	560,835.57
	Subprogram Revenues	75,000.00-	548,300.00-
	Subprogram Expenditures	59,093.97	560,835.57

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	879.92	7,953.54
	511800 COMPENSATORY TIME PAID		183.11
	512100 VACATION LEAVE EXPENSE	12.94	546.85
	512200 SICK LEAVE EXPENSE	90.58	456.26
	512300 HOLIDAY LEAVE EXPENSE	51.76	670.38
	515100 RETIREMENT PLANS EXPENSE	77.57	735.08
	515200 FICA EXPENSE	79.20	750.52
	516300 EMPLOYEE ASSISTANCE PRO	3.15	3.15
	516500 WORKERS COMP PREMIUMS		140.52
	Major Account 510000 Total	1,195.12	11,439.41
	520000 Operating Expenses		
	522200 CONFERENCE REGI		51.75
	556100 INSURANCE EXPENSE		1.52
	Major Account 520000 Total		53.27
	Fund 10000 Expenditures Total	1,195.12	11,492.68
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,000.00-	39,811.63-
	Major Account 460000 Total	6,000.00-	39,811.63-
	Fund 43135 Revenue Total	6,000.00-	39,811.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,639.89	23,860.20
	511800 COMP TIME EARNED		548.85
	512100 VACATION LEAVE EXPENSES	38.82	1,640.08
	512200 SICK LEAVE EXPENSE	271.75	1,368.33
	512300 HOLIDAY LEAVE EXPENSE	155.29	2,011.25
	515100 RETIREMENT PLANS EXPENSE	232.49	2,202.99
	515200 FICA EXPENSE	237.58	2,251.25
	516300 EMPLOYEE ASSISTANCE PRO	9.45	9.45
	516500 WORKERS COMP PREMIUMS		421.60
	Major Account 510000 Total	3,585.27	34,314.00
	520000 Operating Expenses		
	522200 CONFERENCE REGI		155.25
	556100 INSURANCE EXPENSE		4.54
	Major Account 520000 Total		159.79
	Fund 43135 Expenditures Total	3,585.27	34,473.79
	Subprogram Revenues	6,000.00-	39,811.63-
	Subprogram Expenditures	4,780.39	45,966.47

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,281.71-	335,781.71-
	Major Account 460000 Total	23,281.71-	335,781.71-
	Fund 43264 Revenue Total	23,281.71-	335,781.71-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	101.65	405,807.78
	Major Account 520000 Total	101.65	405,807.78
	Fund 43264 Expenditures Total	101.65	405,807.78
	Subprogram Revenues	23,281.71-	335,781.71-
	Subprogram Expenditures	101.65	405,807.78

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	21,559.85	186,953.20
	511300 OVERTIME PAYMENTS	84.41	178.10
	511800 COMPENSATORY TIME PAID	20.70	395.15
	512100 VACATION LEAVE EXPENSE	764.54	11,573.75
	512200 SICK LEAVE EXPENSE	1,348.58	7,394.78
	512300 HOLIDAY LEAVE EXPENSE	1,247.00	15,461.22
	512500 FUNERAL LEAVE EXPENSE		159.99
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	1,826.07	16,201.04
	515200 FICA EXPENSE	1,831.06	16,167.95
	515500 HEALTH INSURANCE EXPENSE	5,497.34	49,985.71
	516300 EMPLOYEE ASSISTANCE PRO	85.05	85.05
	516500 WORKERS COMP PREMIUM		5,058.92
	Major Account 510000 Total	34,264.60	309,945.55
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	521.44	1,294.71
	521900 AWARDS EXPENSE		3.56
	522100 DUES & SUBSCRIPTIONS	111.73	470.71
	523201 GAS	12,949.16	52,070.54
	523202 ELECTRICITY	25,188.73	179,020.77
	523203 WATER	585.58	14,482.11
	523204 SEWER	490.03	12,719.70
	525500 RENT EXPENSE-OTHER PERS PROPER	324.52	324.52
	526100 REP & MAINT-REAL PROPERTY	36,545.75	341,700.74
	527200 REP & MAINT-MOTOR VEHICL	5.41	1,190.75
	527600 REP & MAINT-MOTOR VEHICL		1,330.45
	527800 rep & maint-other property		262.79
	531100 OFFICE SUPPLIES EXPENSE	3.09	1,235.91
	532100 NON-CAPITALIZED EQUIP P		993.97
	532200 PERSONAL COMPUTING EQUIPM		222.84
	532250 NET WORKING EQUIP		4.70
	532270 WIRELESS PHONE EQUIP		17.10
	533100 HOUSEHOLD & INSTIT EXP	2,255.81	12,567.48
	534500 AGRICULTURAL SUPPLIES EX		195.92
	534600 RECREATIONAL SUP EX		205.25
	534800 CONST&MAINT SUP EXP	1,792.32	9,958.15
	534900 MISCELLANEOUS SUP EXP	51.10	51.10
	537100 LABORATORY SUP EXPENSE		564.49

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	849.75	16,197.32
	542100 SOS TEMP SERV - PERSONNEL	420.20	2,155.28
	542500 ENG & ARCH SERVICES	3,359.37	57,127.50
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,067.00	3,451.45
	548600 PEST CONTROL	373.27	4,251.51
	548700 REFUSE/RECYCLING	1,615.43	14,076.04
	548800 FIRE EXTINGUISHERS	2,841.80	7,612.94
	549200 JANITORIAL SERVICES	4,567.19	42,361.71
	554900 OTHER CONTRACTURAL SERVICES		3,210.00
	556100 INSURANCE EXPENSE	30.68	2,155.18
	559100 OTHER OPERATING EXPENSE		35.68
	Major Account 520000 Total	97,949.36	783,522.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.78
	571800 MEALS - TRAVEL STATUS	21.00	109.11
	573100 STATE-OWNED TRANSPORT		161.77
	Major Account 570000 Total	21.00	426.66
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,080.00
	582400 MACHINERY & EQUIPMENT	3,814.72	8,376.14
	583470 PERSONAL COMPUTNG EQUIP		419.78
	583600 COMMUNICATIONS & ELECTRONIC EQ		10.10
	584200 VEHICLES & VEHICLE EQUIPMENT	8,384.22	8,384.22
	Major Account 580000 Total	12,198.94	21,270.24
	Fund 10000 Expenditures Total	144,433.90	1,115,165.32
23115 MIL DEPT CF-ASHLAND BILLET			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE	10,388.43-	71,707.02-
	Major Account 480000 Total	10,388.43-	71,707.02-
	490000 Other Financing Sources		
	492400 GASB 87 LEASE PROCEEDS		53,750.00-
	Major Account 490000 Total		53,750.00-
	Fund 23115 Revenue Total	10,388.43-	125,457.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,379.66	18,273.42
	511300 OVERTIME PAYMENTS		563.54
	511800 COMPENSATORY TIME PAID		196.85
	512100 VACATION LEAVE EXPENSE		548.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	279.96	699.90
	512300 HOLIDAY LEAVE EXPENSE	139.98	1,677.02
	515100 RETIREMENT PLANS EXPENSE	209.64	1,644.37
	515200 FICA EXPENSE	290.67	2,062.41
	515500 HEALTH INSURANCE EXPENSE	1,000.00	5,000.00
	Major Account 510000 Total	4,299.91	30,666.24
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.27	1,099.23
	521400 DATA PROCESSING EXPENSE	45.94	505.01
	523201 NATURAL GAS		187.98
	526100 REP & MAINT-REAL PROPERTY		37,244.25
	531100 OFFICE SUPPLIES EXPENSE		3,672.61
	533100 HOUSEHOLD & INSTIT EXPENSE	1,624.76	10,471.01
	549200 JANITORIAL/SECURITY SERVICES	4,190.00	49,406.00
	555200 NON-CAPITALIZED SOFTWARE	287.50	2,799.00
	559100 OTHER OPERATING EXPENSE	623.01	5,571.59
	Major Account 520000 Total	6,893.48	110,956.68
	Fund 23115 Expenditures Total	11,193.39	141,622.92
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,412.75-	931,797.84-
	Major Account 460000 Total	165,412.75-	931,797.84-
	Fund 43112 Revenue Total	165,412.75-	931,797.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	20,174.87	182,129.54
	512100 VACATION LEAVE EXPENSE	1,002.39	38,685.86
	512200 SICK LEAVE EXPENSE	1,702.58	11,815.69
	512300 HOLIDAY LEAVE EXP	1,204.20	15,596.44
	512500 FUNERAL LEAVE EXPENSE		480.00
	512600 CIVIL LEAVE EXPENSE		422.42
	515100 RETIREMENT PLANS EXPENSE	1,803.30	18,654.07
	515200 FICA EXPENSE	1,688.51	17,673.03
	515500 HEALTH INSURANCE EXPENSE	3,907.98	35,168.64
	516300 EMPLOYEE ASSISTANCE	59.85	59.85
	516500 WORKERS COMP PREMIUMS		4,356.28
	Major Account 510000 Total	31,543.68	325,041.82
	520000 Operating Expenses		
	521100 POSTAGE EXP	65.40	4,915.84-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	521200 COMMUNICATION EXP	307.72	923.04
	522100 DUES & SUBSCRIPTIONS	1,000.00	2,000.00
	523600 INTEREST EXPENSE		19.90
	526100 REP & MAINT-REAL PROPERT	5,446.22	38,581.13
	527200 reP & MAINT-motor vehicles	641.82	2,007.05
	533100 HOUSEHOLD & INSTIT EXP		14.99
	534500 AGRICULTURE SUPPLIES EXP		10,400.00
	534600 ED & RECREATIONAL EXP	668.00	15,795.87
	534700 ENG TECH & COMM SUP EXPENSE		1,500.00
	534800 CONST & MAINT SUP EXP		1,503.26
	534900 MISCELLANEOUS SUP EXPENSE		5,940.56
	538100 VEHICLE & EQUIP SUP EXP	230.48	3,342.69
	542500 ENG & ARCH SERVICES		63,118.21
	543500 MGT CONSULTANT SERVICES	26,588.75	292,271.50
	545000 LABORATORY SERVICES	2,857.12	8,846.15
	548900 WEED CONTROL		519.92
	549500 HAZARDOUS WASTE DISPOSAL	10,187.41	23,104.14
	556100 INSURANCE EXPENSE		360.09
	559100 OTHER OPERATING EXPENSE	55,000.00	
	Major Account 520000 Total	102,992.92	465,332.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	547.14	1,189.14
	571800 MEALS - TRAVEL STATUS	292.08	292.08
	572100 COMMERICAL TRANSPORTATION	501.44	501.44
	573100 STATE-OWNED TRANSPORT	1,058.00	6,499.67
	574500 PERSONAL VEHICLE MILEAG	79.80	79.80
	575100 MISC TRAVEL EXPENSE	42.69	42.69
	Major Account 570000 Total	2,521.15	8,604.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,969.12
	Major Account 580000 Total		12,969.12
	Fund 43112 Expenditures Total	137,057.75	811,948.42
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,583.28	196,270.20
	511300 OVERTIME PAYMENTS	251.79	445.67
	511800 COMPENSATORY TIME PAID	27.60	402.05
	512100 VACATION LEAVE EXPENSE	764.54	11,965.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,849.91	7,698.01
	512300 HOLIDAY LEAVE EXPENSE	1,327.74	16,289.09
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	1,959.45	17,025.27
	515200 FICA EXPENSE	1,987.43	17,190.09
	515500 HEALTH INSURANCE EXPENSE	5,103.82	46,452.40
	516300 EMPLOYEE ASSISTANCE	94.50	94.50
	516500 WORKERS' COMP. PREMIUM		4,918.36
	Major Account 510000 Total	35,950.06	319,082.25
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	519.61	1,292.87
	521900 AWARDS EXPENSE		3.56
	522100 DUES & SUBSCRIPTIONS	111.73	470.70
	523201 GAS	16,070.89	65,507.54
	523202 ELECTRICITY	41,532.66	295,391.07
	523203 WATER	585.47	19,943.75
	523204 SEWER	526.89	15,891.11
	525500 RENT EXPENSE-OTHER PERS PROPER	324.52	324.52
	526100 REP & MAINT-REAL PROPERTY	92,481.37	972,556.63
	527200 REP & MAINT-MOTOR VEHICLES	5.41	1,190.72
	527600 REP & MAINT-MOTOR VEHICL		1,330.43
	527800 REP & MAINT-OTHER PROPERTY		262.79
	531100 OFFICE SUPPLIES EXPENSE	3.09	2,396.80
	532100 NON-CAPITALIZED EQUIP PURCHASE		2,700.47
	532200 PERSONAL COMPUTING EQUIPM		222.82
	532250 NETWORKING EQUIP		4.69
	532270 WIRELESS PHONE EQUIP		17.09
	533100 HOUSEHOLD & INSTIT EXP	3,203.69	23,065.72
	534500 AGRICULTURAL SUPPLIES EX		195.92
	534600 ED & RECREATIONAL SUP EXP		205.24
	534800 CONST&MAINT SUP EXP	2,314.64	11,821.80
	534900 MISCELLANEOUS SUP EXP	92.10	92.10
	537100 LABORATORY SUP EXPENSE		920.85
	538100 VEHICLES & EQUIP SUP EXPENSE	849.72	16,197.27
	542100 SOS TEMP SERV - PERSONNEL	1,120.51	2,855.59
	542500 ENG & ARCH SERVICES	29,765.63	117,734.53
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,067.00	3,608.52
	548600 PEST CONTROL	933.33	7,536.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,724.39	20,514.96
	548800 FIRE EXTINGUISHERS	2,841.79	10,873.44
	549200 JANITORIAL SERVICES	10,392.43	97,302.87
	554900 OTHER CONTRACTURAL SERVICES		9,630.00
	556100 INSURANCE EXPENSE	30.68	3,571.49
	559100 OTHER OPERATING EXP		35.67
	Major Account 520000 Total	209,497.55	1,705,669.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.78
	571800 MEALS - TRAVEL STATUS	21.00	109.11
	573100 STATE-OWNED TRANSPORT		161.76
	Major Account 570000 Total	21.00	426.65
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	588,689.83	1,707,426.30
	582400 MACHINERY & EQUIPMENT	3,814.72	8,376.14
	583470 PERSONAL COMPUTNG EQUIP		837.78
	583600 COMMUNICATIONS & ELECTRONIC EQ		10.09
	584200 VEHICLE & VEHICLE EQUIPMENT	8,384.22	8,384.22
	587500 CIP-IMPROVEMENT TO BUILDING	9,590.74	20,253.24
	Major Account 580000 Total	610,479.51	1,745,287.77
	Fund 43114 Expenditures Total	855,948.12	3,770,466.54
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	156,843.28-
	Major Account 460000 Total	20,000.00-	156,843.28-
	Fund 43115 Revenue Total	20,000.00-	156,843.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,526.36	70,407.43
	511800 COMPENSATORY TIME PAID	182.31	1,968.16
	512100 VACATION LEAVE EXPENSE		6,349.28
	512200 SICK LEAVE EXPENSE	45.58	2,627.73
	512300 HOLIDAY LEAVE EXPENSE	460.75	5,967.50
	515100 RETIREMENT PLANS EXPENSE	690.02	6,538.53
	515200 FICA EXPENSE	636.12	6,058.51
	515500 HEALTH INSURANCE EXPENSE	1,969.96	17,729.64
	516300 EMPLOYEE ASSISTANCE	25.20	25.20
	516500 WORKERS' COMP PREMIUM		1,124.20
	Major Account 510000 Total	12,536.30	118,796.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	275.62	826.74
	521900 AWARDS EXPENSE		8.12
	526100 REP & MAINT - REAL PROPERT	1,300.00	1,105.00-
	527200 REP & MAINT-MOTOR VEHICLE	99.63	256.19
	534800 CONST & MAINT SUP EXP		1,520.84
	538100 VEHICLE & EQUIP SUP EXP	510.86	4,421.56
	555200 NON-CAPITALIZED SOFTWARE		1,150.00
	555540 SAAS MAINTENANCE		37,947.86
	556100 INSURANCE EXPENSE		335.85
	Major Account 520000 Total	2,186.11	45,362.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	766.30
	571800 MEALS - TRAVEL STATUS		131.25
	573100 STATE OWNED TRANSPORT		690.70
	Major Account 570000 Total	107.00	1,588.25
	Fund 43115 Expenditures Total	14,829.41	165,746.59
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,826.92-	555,537.63-
	Major Account 460000 Total	125,826.92-	555,537.63-
	Fund 43116 Revenue Total	125,826.92-	555,537.63-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	62,913.46	551,976.46
	Major Account 520000 Total	62,913.46	551,976.46
	Fund 43116 Expenditures Total	62,913.46	551,976.46
	Subprogram Revenues	321,628.10-	1,769,635.77-
	Subprogram Expenditures	1,226,376.03	6,556,926.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	3,674.36-	3,674.36-
	Major Account 460000 Total	3,674.36-	3,674.36-
	Fund 23110 Revenue Total	3,674.36-	3,674.36-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.20-	4,918.83-
	486600 CREDIT CARD CLEARING	8,363.07-	51,527.83-
	Major Account 480000 Total	8,842.27-	56,446.66-
	Fund 23115 Revenue Total	8,842.27-	56,446.66-
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,040.00-	340,368.45-
	Major Account 460000 Total	62,040.00-	340,368.45-
	Fund 43113 Revenue Total	62,040.00-	340,368.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,898.41	17,952.29
	511800 COMPENSATORY TIME PAID		42.90
	512100 VACATION LEAVE EXPENSE	18.40	5,828.36
	512200 SICK LEAVE EXPENSE	55.77	1,738.85
	512300 HOLIDAY LEAVE EXPENSE	103.82	1,352.77
	512500 FUNERAL LEAVE EXPENSE		92.00
	515100 RETIREMENT PLANS EXPENS	155.25	2,019.54
	515200 OASDI EXPENSE	159.55	2,127.71
	515500 HEALTH INSURANCE EXPENS	383.32	1,183.34
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	2,799.72	32,362.96
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	28,930.00	113,327.19
	527200 REP & MAINT-MOTOR VEHICL		1,537.12
	527900 PERSONAL COMPUTING EQUIPMENT		125.00
	527960 VOICE EQUIP REPAIR & MAINT		7,002.00
	531100 OFFICE SUPPLIES EXPENSE		165.89
	532200 PERSONAL COMPUTING EQUIPMENT		49.95
	532250 NETWORKING EQUIP		84.00
	532280 VIDEO EQUIPMENT	593.00	593.00
	533100 HOUSEHOLD & INSTIT EXP		9,303.63
	534600 ED & RECREATIONAL SUP EX		36,722.63
	534800 CONST & MAINT SUP EXPENSE		31,084.88

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43113 ARNG TSS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	190.56	4,911.29
	542100 SOS TEMP SERV - PERSONNEL		4,771.93
	554900 OTHER CONTRACTURAL SERVICES	1,258.75	35,926.75
	556100 INSURANCE EXP		493.41
	Major Account 520000 Total	30,972.31	246,098.67
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT		21,700.00
	Major Account 580000 Total		21,700.00
	Fund 43113 Expenditures Total	33,772.03	300,161.63
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	4,539,572.23-	20,812,494.92-
	Major Account 460000 Total	4,539,572.23-	20,812,494.92-
	Fund 43114 Revenue Total	4,539,572.23-	20,812,494.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	130,896.75	1,158,386.76
	511300 overTIME PAYMENTS	193.52	339.54
	511400 ON-CALL		310.08
	511800 COMPENSATORY TIME	20.70	2,448.17
	512100 VACATION LEAVE EXPENSE	4,333.70	88,890.27
	512200 SICK LEAVE EXPENSE	5,694.71	53,627.29
	512300 HOLIDAY LEAVE EXPENSE	7,317.97	94,475.41
	512400 MILITARY LEAVE EXPENS	816.00	1,088.00
	512500 FUNERAL LEAVE EXPENSE		2,789.30
	512600 CIVIL LEAVE EXPENSE		345.19
	512700 INJURY LEAVE EXPENSE		257.23
	515100 RETIREMENT PLANS EXPENSE	11,165.37	104,937.68
	515200 FICA EXPENSE	11,096.90	104,116.41
	515500 HEALTH INSURANCE EXPENSE	23,356.16	203,456.77
	516300 EMPLOYEE ASSISTANCE	396.90	396.90
	516500 WORKERS COMP PREMIUMS		16,863.00
	Major Account 510000 Total	195,288.68	1,832,728.00
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	2,825.04	7,168.15
	521900 AWARDS EXPENSE		52.50
	522100 DUES & SUBSCRIPTION EXPENSE	130.60	620.10
	523100 UTILITIES EXPENSE		1,221.77
	523201 NATURAL GAS	61,357.94	233,258.62

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43114 ARNG FP			
	520000 Operating Expenses		
	523202 ELECTRICITY	85,592.55	499,247.79
	523203 WATER	601.48	22,393.88
	523204 SEWER	420.57	19,355.23
	523207 PROPANE		2,057.62
	524600 RENT EXPENSE - BUILDINGS	10,503.63	94,086.41
	525500 RENT EXP-OTHER PERS PROP		14,357.10
	526100 REP & MAINT-REAL PROPERTY	1,072,840.80	7,276,668.73
	527200 REP & MAINT-MOTOR VEHICL	230.89	8,471.39
	527600 REP & MAINT-HOUSE/INST	8,486.39	16,211.88
	527800 REP & MAINT-OTHER PROPERTY	556.23-	556.23-
	531100 OFFICE SUPPLIES EXPENSE	830.87	6,420.84
	532100 NON-CAPITALIZED EQUIP	104,383.16	1,725,923.59
	532200 PERSONAL COMPUTEREQUIO		59,965.88
	532250 NETWORKING EQUIP		16.70
	532270 WIRELESS PHONE EQUIP		60.79
	532280 VIDEO EQUIP	35,330.76	81,780.76
	533100 HOUSEHOLD & INSTIT EXP	15,169.98	157,063.51
	534500 ENG & ARCH SERVICES		7,309.02
	534600 ED & RECREATIONAL SUP EXPENSE		48,515.39
	534800 CONST & MAINT SUP EXP	34,962.73	184,408.12
	534900 MISCELLANEOUS SUP EXPENSE	28.80	2,834.13
	537100 LABORATORY SERVICES		3,538.89
	538100 VEHICLE & EQUIP SUP EXP	2,824.84	70,691.42
	542100 SOS TEMP SERV - PERSONNEL	1,260.54	19,665.77
	542500 ENG & ARCH SERVICES	186,195.70	562,034.30
	543500 MGT CONSULTANT FEES		38,469.24
	545000 LABORATORY SERVICES		798.75
	548500 LAWN/LANDSCAPE/SNOW REM	1,800.00	29,724.00
	548600 PEST CONTROL	2,629.47	28,329.97
	548700 REFUSE/RECYCLING	14,992.40	118,909.28
	548800 FIRE EXTINGUISHERS	10,605.16	23,258.56
	549100 LAUNDRY/UNIFORM SERVICES		234.96
	549200 JANITORIAL SERVICES	28,321.82	184,314.38
	554900 OTHER CONTRACTURAL SERVICES	7,074.63	101,286.85
	555510 SAAS SUBSCRIPTION FEES		1,922.00
	556100 INSURANCE EXPENSE	109.08	5,868.32
	559100 OTHER OPERATING EXPENSES	25.00	269.25
	Major Account 520000 Total	1,688,978.60	11,658,229.61

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,331.62
	571800 MEALS - TRAVEL STATUS	408.80	1,651.63
	572100 COMMERCIAL TRANSPORTATION		3,651.68
	573100 STATE-OWNED TRANSPORT	917.45	4,488.26
	574500 PERSONAL VEHICLE MILEAG	798.00	1,077.15
	575100 MISC TRAVEL EXP		392.00
	Major Account 570000 Total	2,124.25	14,592.34
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	443,649.66	443,649.66
	581500 IMPROVEMENTS TO BUILDINGS	170,154.67	603,950.18
	582400 MACHINERY & EQUIPMENT	42,287.56	1,042,093.84
	583470 PERSONAL COMPUTNG EQUIP		424.33
	583600 COMMUNICATIONS & ELECTRONIC EQ		475.65
	584200 VEHICLES & VEHICLE EQUIP	29,810.56	29,810.56
	587500 CIP-IMPROVEMENT TO BUILDING		15,955.26
	Major Account 580000 Total	685,902.45	2,136,359.48
	Fund 43114 Expenditures Total	2,572,293.98	15,641,909.43
	Subprogram Revenues	4,614,128.86	21,212,984.39
	Subprogram Expenditures	2,606,066.01	15,942,071.06

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		114,338.02-
	Major Account 460000 Total		114,338.02-
	Fund 43265 Revenue Total		114,338.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,817.35	72,281.63
	511800 COMPENSATORY TIME PAID		62.51
	512100 VACATION LEAVE EXPENSE	449.10	12,185.51
	512200 SICK LEAVE EXPENSE		4,888.27
	512300 HOLIDAY LEAVE EXPENSE	224.55	5,427.32
	515100 RETIREMENT PLANS EXPENSE	336.28	7,101.96
	515200 OASDI EXPENSE	291.19	6,315.03
	515500 HEALTH INSURANCE EXPENSE	1,161.78	27,088.66
	516500 WORKERS COMP PREMIUMS		2,248.40
	Major Account 510000 Total	6,280.25	137,599.29
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		205.00
	555200 NON-CAPITALIZED SOFTWARE		205.00
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total		428.18
	Fund 43265 Expenditures Total	6,280.25	138,027.47
	Subprogram Revenues		114,338.02-
	Subprogram Expenditures	6,280.25	138,027.47

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,999.81-	148,998.67-
	Major Account 460000 Total	9,999.81-	148,998.67-
	Fund 43117 Revenue Total	9,999.81-	148,998.67-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	19,999.62	59,998.86
	554900 OTHER CONTRACTUAL SERVICES		38,000.00
	Major Account 520000 Total	19,999.62	97,998.86
	Fund 43117 Expenditures Total	19,999.62	97,998.86
	Subprogram Revenues	9,999.81-	148,998.67-
	Subprogram Expenditures	19,999.62	97,998.86

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	12,113.01-	12,113.01-
	Major Account 460000 Total	12,113.01-	12,113.01-
	Fund 10000 Revenue Total	12,113.01-	12,113.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		174.97
	521900 AWARDS EXPENSE		940.33
	523201 NATURAL GAS	625.29	5,338.09
	523202 ELECTRICITY	731.11	6,795.63
	523203 WATER		1,190.78
	523204 SEWER		308.13
	523600 INTEREST EXPENSE		573.07
	526100 REP & MAINT-REAL PROPERT		22,791.38
	527200 REP & MAINT-MOTOR VEHICL		1,234.95
	532200 PERSONAL COMPUTING EQUIPMENT		349.00
	533100 HOUSEHOLD & INSTIT EXP		111.60
	534800 CONST & MAINT SUP EXP		1,875.00
	541100 ACCTG & AUDITING SERVICES		840.00
	542500 ENG & ARCH SERVICES		11,451.00
	545000 LABORTORY SERVICES	127.50	127.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		210.00
	548600 PEST CONTROL		63.86
	548700 REFUSE/RECYCLING	7.81	554.16
	549200 JANITORIAL/SECURITY SRVS	374.98	3,374.82
	555410 CUSTOMIZED LICENSE FEES		10,176.00
	Major Account 520000 Total	1,866.69	68,480.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,500.00
	Major Account 580000 Total		4,500.00
	Fund 10000 Expenditures Total	1,866.69	72,980.27
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		650.00-
	Major Account 470000 Total		650.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,315.00-
	Major Account 480000 Total		5,315.00-
	Fund 23110 Revenue Total		5,965.00-
Expenditures	520000 Operating Expenses		

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	332.68	2,879.86
	522100 DUES & SUBSCRIPTION EXP		203.79
	532100 NON-CAPITALIZED EQUIP		3,876.85
	548500 LAWN/LANDSCAPE/SNOW REMOV		40.00
	559100 OTHER OPERATING EXP		11,052.69-
	Major Account 520000 Total	332.68	4,052.19-
	Fund 23110 Expenditures Total	332.68	4,052.19-
	Subprogram Revenues	12,113.01-	18,078.01-
	Subprogram Expenditures	2,199.37	68,928.08
	Program Revenues	5,524,918.16-	28,799,393.52-
	Program Expenditures	4,485,720.93	32,556,884.87

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,832.00	19,832.00
	Major Account 490000 Total	19,832.00	19,832.00
	Fund 10000 Revenue Total	19,832.00	19,832.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,411.26	368,120.67
	511200 TEMPORARY SALARIES-WAGE		15,734.96
	511300 OVERTIME PAYMENTS	1,553.04	8,765.67
	511400 ON CALL PAY	1,523.44	13,855.07
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	62.85	1,300.65
	512100 VACATION LEAVE EXPENSE	1,933.27	30,363.00
	512200 SICK LEAVE EXPENSE	2,448.90	26,830.00
	512300 HOLIDAY LEAVE EXPENSE	3,233.43	32,099.70
	512400 MILITARY LEAVE EXPENSE	6,043.33	11,745.72
	512500 FUNERAL LEAVE EXPENSE		565.80
	512600 CIVIL LEAVE EXPENSE		22.04
	515100 RETIREMENT PLANS EXPENSE	4,957.57	36,966.30
	515200 FICA EXPENSE	4,792.64	37,109.92
	515500 HEALTH INSURANCE EXPENSE	10,492.14	72,231.24
	516500 WORKERS COMP PREMIUMS		4,665.44
	Major Account 510000 Total	86,451.87	660,626.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.82	1,825.16
	521300 FREIGHT EXPENSE		19.97
	521400 CIO CHARGES		75,343.08
	521500 PUBLICATION & PRINT EXP	18.93	1,083.46
	521900 AWARDS EXPENSE		46.15
	522100 DUES & SUBSCRIPTION EXP		378.50
	522200 CONFERENCE REGISTRATION		1,512.50
	523201 NATURAL GAS	273.36	935.52
	523202 ELECTRICITY	1,029.57	9,004.16
	523203 WATER		216.46
	523204 SEWER		178.84
	524600 RENT EXPENSE-BUILDINGS		177.56
	526100 REP & MAINT-REAL PROPERT	15.00	135.00
	527200 REP & MAINT-MOTOR VEHICL		1,452.38
	527980 VIDEO EQUIP REPAIR & MAINT		78.00
	531100 OFFICE SUPPLIES EXPENSE	378.30	5,332.55

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,858.00	6,974.44
	533900 FOOD EXPENSE-INSTITUTIONS		64.98
	534900 MISCELLANEOUS SUP EXP		239.98
	538100 VEHICLE & EQUIP SUP EXP		176.04
	541100 ACCTG & AUDITING SERVICES		5,785.72
	541200 PURCHASING ASSESSMENT		1,014.80
	547902 SECURITY SERVICES		3,060.00
	548700 REFUSE/RECYCLING	16.01	141.01
	549200 JANITORIAL/SECURITY SRVS	768.60	6,917.40
	554900 OTHER CONTRACTUAL SERVICES	22.50	47.50
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		4,391.47
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		1,098.41
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	4,633.09	210,520.35
	570000 Travel Expenses		
	571100 LODGING		1,710.34
	571800 MEALS - TRAVEL STATUS		357.16
	572100 COMMERCIAL TRANSPORTATIO		1,236.39
	573100 STATE-OWNED TRANSPORT		1,061.59
	574500 PERSONAL VEHICLE MILEAGE		172.86
	575100 MISC TRAVEL EXPENSE		115.25
	Major Account 570000 Total		4,653.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	Fund 10000 Expenditures Total	91,084.96	880,850.70
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	461,951.28-	11,264,090.56-
	Major Account 460000 Total	461,951.28-	11,264,090.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,832.00-	85,234.93-
	493200 OPERATING TRANSFERS OUT		65,402.93
	Major Account 490000 Total	19,832.00-	19,832.00-
	Fund 43120 Revenue Total	481,783.28-	11,283,922.56-
Expenditures			
	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT
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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>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,549.91	813,753.74
	511200 TEMPORARY SALARIES-WAGE		15,734.96
	511300 OVERTIME PAYMENTS	2,026.10	16,991.47
	511400 ON CALL PAY	1,523.44	13,854.92
	511800 COMPENSATORY TIME PAID	727.83	13,740.80
	512100 VACATION LEAVE EXPENSE	3,740.52	75,213.26
	512200 SICK LEAVE EXPENSE	3,049.14	44,037.35
	512300 HOLIDAY LEAVE EXPENSE	5,529.21	68,953.90
	512500 FUNERAL LEAVE EXPENSE		679.27
	512600 CIVIL LEAVE EXPENSE		22.04
	515100 RETIREMENT PLANS EXPENSE	8,547.00	78,419.03
	515200 FICA EXPENSE	8,239.01	76,986.31
	515500 HEALTH INSURANCE EXPENSE	22,096.23	197,197.27
	516500 WORKERS COMP PREMIUMS		10,961.00
	Major Account 510000 Total	153,028.39	1,426,545.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.97
	521400 CIO CHARGES		81,479.70
	521500 PUBLICATION & PRINT EXP	132.51	13,290.87
	522100 DUES & SUBSCRIPTION EXP		536.50
	522200 CONFERENCE REGISTRATION	1,400.00	6,998.50
	523201 NATURAL GAS	273.36	935.52
	523202 ELECTRICITY	1,029.57	9,004.16
	523203 WATER		216.46
	523204 SEWER		178.84
	524600 RENT EXPENSE-BUILDINGS		177.56
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	135.00
	527200 REP & MAINT-MOTOR VEHICL		1,459.19
	527980 VIDEO EQUIP REPAIR & MAINT		233.00
	531100 OFFICE SUPPLIES EXPENSE	378.30	8,685.08
	531200 IT SUPPLIES		359.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.38
	533100 HOUSEHOLD & INSTIT EXP		34.92
	534600 ED & RECREATIONAL SUP EX	4,333.00	11,658.03
	534900 MISCELLANEOUS SUP EXP		239.98
	535100 MEDICAL SUPPLIES	14,099.00	30,421.80
	538100 VEHICLE & EQUIP SUP EXP		1,192.64

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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>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,045.69
	541200 PURCHASING ASSESSMENT		1,014.80
	547902 SECURITY SERVICES		3,060.00
	548700 REFUSE/RECYCLING	16.01	141.01
	549200 JANITORIAL/SECURITY SRVS	768.60	6,917.40
	554100 DATA SERVICES	155.30	1,204.50
	554900 OTHER CONTRACTUAL SERVICES	22.50	298,307.22
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		21,960.21
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		5,290.55
	559100 OTHER OPERATING EXP	10.00	35.00
	Major Account 520000 Total	22,633.15	600,484.51
	570000 Travel Expenses		
	571100 LODGING	1,829.01	18,086.91
	571800 MEALS - TRAVEL STATUS	411.60	6,291.57
	572100 COMMERCIAL TRANSPORTATIO	427.86	7,616.36
	573100 STATE-OWNED TRANSPORT		4,982.64
	574500 PERSONAL VEHICLE MILEAGE		1,125.60
	575100 MISC TRAVEL EXPENSE		512.25
	Major Account 570000 Total	2,668.47	38,615.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,051,316.48
	599100 OTHER GOVERNMENT AID		491,770.24
	Major Account 590000 Total		7,543,086.72
	Fund 43120 Expenditures Total	178,330.01	9,613,782.46
	Subprogram Revenues	461,951.28	11,264,090.56
	Subprogram Expenditures	269,414.97	10,494,633.16

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,444,020.52-
	Major Account 460000 Total		1,444,020.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,544.86-
	493200 OPERATING TRANSFERS OUT		54,544.86
	Major Account 490000 Total		
	Fund 43122 Revenue Total		1,444,020.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,432,802.70
	Major Account 590000 Total		1,432,802.70
	Fund 43122 Expenditures Total		1,432,802.70
	Subprogram Revenues		1,444,020.52-
	Subprogram Expenditures		1,432,802.70

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.83-
	538100 VEHICLE & EQUIP SUP EXPENSE		260.82-
	Major Account 520000 Total		300.65-
	570000 Travel Expenses		
	571100 LODGING		107.00-
	571800 MEALS - TRAVEL STATUS		142.46-
	Major Account 570000 Total		249.46-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,877.30-
	Major Account 590000 Total		4,877.30-
	Fund 10000 Expenditures Total		5,427.41-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,728.70-
	Major Account 460000 Total		103,728.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,161.36-
	493200 OPERATING TRANSFERS OUT		4,161.36
	Major Account 490000 Total		
	Fund 43120 Revenue Total		103,728.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,577.57	28,782.18
	511300 OVERTIME PAYMENTS		475.25
	511800 COMPENSATORY TIME PAID	158.42	3,411.50
	512100 VACATION LEAVE EXPENSE		3,656.76
	512200 SICK LEAVE EXPENSE	277.23	1,438.95
	512300 HOLIDAY LEAVE EXPENSE	211.22	2,735.10
	515100 RETIREMENT PLANS EXPENSE	316.34	3,032.74
	515200 FICA EXPENSE	280.15	2,711.09
	515500 HEALTH INSURANCE EXPENSE	1,501.82	13,516.38
	516500 WORKERS COMP PREMIUMS		562.12
	Major Account 510000 Total	6,322.75	60,322.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.43
	522200 CONFERENCE REGISTRATION	135.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		58.97
	Major Account 520000 Total	135.00	687.40
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		622.16
	571800 MEALS - TRAVEL STATUS		217.36
	572100 COMMERCIAL TRANSPORTATIO		1,303.47
	573100 STATE-OWNED TRANSPORT		426.66
	574500 PERSONAL VEHICLE MILEAGE		67.00
	Major Account 570000 Total		2,636.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		99,106.17
	Fund 43120 Total		99,106.17
	Fund 43120 Expenditures Total	6,457.75	63,646.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,929.39
	Major Account 800000 Total		7,929.39
	Fund 43120 Expenditures Total		7,929.39
	Subprogram Revenues		103,728.70-
	Subprogram Expenditures	6,457.75	157,324.88

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	420.00-	
	Major Account 520000 Total	420.00-	
	570000 Travel Expenses		
	571100 LODGING	331.17-	467.25
	571800 MEALS - TRAVEL STATUS	308.00-	
	572100 COMMERCIAL TRANSPORTATIO	664.72-	
	573100 STATE-OWNED TRANSPORT		561.95
	574500 PERSONAL VEHICLE MILEAGE	171.52-	
	575100 MISC TRAVEL EXPENSE	66.00-	
	Major Account 570000 Total	1,541.41-	1,029.20
	Fund 10000 Expenditures Total	1,961.41-	1,029.20
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		315,754.50-
	Major Account 470000 Total		315,754.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.61-	3,634.15-
	Major Account 480000 Total	546.61-	3,634.15-
	Fund 23112 Revenue Total	546.61-	319,388.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,461.44	136,991.03
	511300 OVERTIME PAYMENTS	4.70	1,005.79
	511800 COMPENSATORY TIME PAID	336.62	4,927.79
	512100 VACATION LEAVE EXPENSE	1,004.96	11,164.56
	512200 SICK LEAVE EXPENSE	1,289.48	8,045.88
	512300 HOLIDAY LEAVE EXPENSE	1,110.25	11,770.14
	512600 CIVIL LEAVE EXPENSE		65.43
	515100 RETIREMENT PLANS EXPENSE	1,513.36	13,027.44
	515200 FICA EXPENSE	1,403.64	12,044.56
	515500 HEALTH INSURANCE EXPENSE	3,750.15	30,503.87
	516500 WORKERS COMP PREMIUMS		2,529.44
	Major Account 510000 Total	26,874.60	232,075.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		161.75
	521400 CIO CHARGES		3,043.84
	521500 PUBLICATION & PRINT EXP		298.35
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		1,200.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		931.00
	531100 OFFICE SUPPLIES EXPENSE		294.94
	533900 FOOD EXPENSE-INSTITUTIONS		737.35
	534600 ED & RECREATIONAL SUP EX		285.49
	534900 MISCELLANEOUS SUP EXP		42.43
	538100 VEHICLE & EQUIP SUP EXP	74.13	111.19
	541100 ACCTG & AUDITING SERVICES	420.00	420.00
	556100 INSURANCE EXPENSE		323.75
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	494.13	9,032.59
	570000 Travel Expenses		
	571100 LODGING	331.17	1,630.90
	571800 MEALS - TRAVEL STATUS	423.50	869.75
	572100 COMMERCIAL TRANSPORTATIO	736.13	4,305.95
	573100 STATE-OWNED TRANSPORT		3,772.79
	574500 PERSONAL VEHICLE MILEAGE	261.12	308.02
	575100 MISC TRAVEL EXPENSE	93.00	147.00
	Major Account 570000 Total	1,844.92	11,034.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,772.04
	Major Account 590000 Total		1,772.04
	Fund 23112 Expenditures Total	29,213.65	253,914.97
	Subprogram Revenues	546.61-	319,388.65-
	Subprogram Expenditures	27,252.24	254,944.17
	Program Revenues	462,497.89-	13,131,228.43-
	Program Expenditures	303,124.96	12,339,704.91

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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	12,032.00	868,003.25
	Major Account 590000 Total	12,032.00	868,003.25
	Fund 10000 Expenditures Total	12,032.00	868,003.25
	Subprogram Expenditures	12,032.00	868,003.25
	Program Expenditures	12,032.00	868,003.25

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Agency Number031MILITARY DEPARTMENT

Program Number9131766 READINESS CTR REMODEL

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	16,375.72	130,488.00
	Major Account 580000 Total	16,375.72	130,488.00
	Fund 38000 Expenditures Total	16,375.72	130,488.00
	Subprogram Expenditures	16,375.72	130,488.00
	Program Expenditures	16,375.72	130,488.00

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	62,200.00	
	Major Account 520000 Total	62,200.00	
	Fund 43261 Expenditures Total	62,200.00	
	Subprogram Expenditures	62,200.00	

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		5,087,403.06-
	Major Account 460000 Total		5,087,403.06-
	Fund 43261 Revenue Total		5,087,403.06-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY	279,491.01	4,854,207.76
	542500 ENG & ARCH SERVICES	25,289.70	233,195.30
	Major Account 520000 Total	304,780.71	5,087,403.06
	Fund 43261 Expenditures Total	304,780.71	5,087,403.06
	Subprogram Revenues		5,087,403.06-
	Subprogram Expenditures	304,780.71	5,087,403.06
	Program Revenues		5,087,403.06-
	Program Expenditures	366,980.71	5,087,403.06

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		1,125.87
	Major Account 520000 Total		1,125.87
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	569,224.71	1,407,763.28
	587500 CIP-IMPROVEMENT TO BUILDING	9,590.76	36,208.50
	Major Account 580000 Total	578,815.47	1,443,971.78
	Fund 38000 Expenditures Total	578,815.47	1,445,097.65
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		94,200.00-
	Major Account 460000 Total		94,200.00-
	Fund 43261 Revenue Total		94,200.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		94,200.00
	Major Account 520000 Total		94,200.00
	Fund 43261 Expenditures Total		94,200.00
	Subprogram Revenues		94,200.00-
	Subprogram Expenditures	578,815.47	1,539,297.65
	Program Revenues		94,200.00-
	Program Expenditures	578,815.47	1,539,297.65

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Agency Number031MILITARY DEPARTMENT
Program Number990BELLEVUE READINESS CENTER
Agency Subprogram

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261	MILITARY CONSTRUCTION			
	Revenues	460000 Intergovernmental Revenues		
		461100 Revenue DFAS		141,716.96-
		Major Account 460000 Total		141,716.96-
		Fund 43261 Revenue Total		141,716.96-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		141,716.96
		Major Account 520000 Total		141,716.96
		Fund 43261 Expenditures Total		141,716.96
		Subprogram Revenues		141,716.96-
		Subprogram Expenditures		141,716.96

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Agency Number031MILITARY DEPARTMENT
Program Number990BELLEVUE READINESS CENTER
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	526100REP &MAINT - REAL PROPERTY		1,371,450.96
	Major Account 520000 Total		1,371,450.96
	580000Capital Outlay		
	587500CIP - IMPROVEMENTS TO BUILDING	28,609.24	28,609.24
	Major Account 580000 Total	28,609.24	28,609.24
	Fund 38000 Expenditures Total	28,609.24	1,400,060.20
	Subprogram Expenditures	28,609.24	1,400,060.20

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261	MILITARY CONSTRUCTION			
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FEDERAL GRANTS & CON	150,295.76-	6,312,806.60-
		Major Account 460000 Total	150,295.76-	6,312,806.60-
		Fund 43261 Revenue Total	150,295.76-	6,312,806.60-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		5,877,480.04
		542500 ENG & ARCH SERVICES		285,030.80
		Major Account 520000 Total		6,162,510.84
		580000 Capital Outlay		
		587500 CIP - IMPROVEMENTS TO BUILDING	150,295.76	150,295.76
		Major Account 580000 Total	150,295.76	150,295.76
		Fund 43261 Expenditures Total	150,295.76	6,312,806.60
		Subprogram Revenues	150,295.76-	6,312,806.60-
		Subprogram Expenditures	150,295.76	6,312,806.60
		Program Revenues	150,295.76-	6,454,523.56-
		Program Expenditures	178,905.00	7,854,583.76

Agency Number031MILITARY DEPARTMENT

Program Number992PSC-INDOOR REC COMPLEX

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERTY	29,920.26	386,939.27
	542500ENG & ARCH SERVICES		2,775.00
	Major Account 520000 Total	29,920.26	389,714.27
	Fund 38000 Expenditures Total	29,920.26	389,714.27
	Subprogram Expenditures	29,920.26	389,714.27
	Program Expenditures	29,920.26	389,714.27
	Agency Revenues	11,844,404.20-	155,222,646.79-
	Agency Expenditures	8,152,893.32	145,062,372.00

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.96-	6,562.47-
	481200 GAIN OR LOSS-SALE OF INV	4,376.95-	18,738.49-
	Major Account 480000 Total	4,837.91-	25,300.96-
	Fund 63280 Revenue Total	4,837.91-	25,300.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.83	556.06
	Major Account 520000 Total	17.83	556.06
	Fund 63280 Expenditures Total	17.83	556.06
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,906.48-	866,048.18-
	481200 GAIN OR LOSS-SALE OF INV	593,071.53-	2,547,261.57-
	Major Account 480000 Total	650,978.01-	3,413,309.75-
	Fund 63330 Revenue Total	650,978.01-	3,413,309.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,415.76	78,436.83
	Major Account 520000 Total	2,415.76	78,436.83
	Fund 63330 Expenditures Total	2,415.76	78,436.83
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	80,329.75-	1,664,082.44-
	Major Account 450000 Total	80,329.75-	1,664,082.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,170,333.98-	16,794,235.62-
	481200 GAIN OR LOSS-SALE OF INV	11,986,420.31-	50,979,127.91-
	484822 FEDERAL MINERAL DEPOSIT	1,182.75-	12,765.63-
	484823 OIL & GAS ROYALTIES	67,284.73-	582,222.10-
	484824 SAND & GRAVEL ROYALTIES		5,740.61-
	484826 Colorado O & G Royalties	2,043.79-	11,885.10-
	Major Account 480000 Total	13,227,265.56-	68,385,976.97-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,417.50-	295,482.74-
	493112 UNCLAIMED PROPERTY		14,769,834.96-
	Major Account 490000 Total	2,417.50-	15,065,317.70-
	Fund 63340 Revenue Total	13,310,012.81-	85,115,377.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	48,824.20	1,500,216.49
	Major Account 520000 Total	48,824.20	1,500,216.49

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>
63340	PERMANENT SCHOOL			
	Expenditures	520000 Operating Expenses		
		Fund 63340 Expenditures Total	48,824.20	1,500,216.49
63350	PERMANENT UNIV ENDOWMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,929.91-	37,860.61-
		481200 GAIN OR LOSS-SALE OF INV	18,466.74-	79,059.38-
		Major Account 480000 Total	21,396.65-	116,919.99-
		Fund 63350 Revenue Total	21,396.65-	116,919.99-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	75.21	2,346.19
		Major Account 520000 Total	75.21	2,346.19
		Fund 63350 Expenditures Total	75.21	2,346.19
65130	AGRICULTURE COLLEGE ENDOW			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	328.93-	3,377.52-
		Major Account 480000 Total	328.93-	3,377.52-
		Fund 65130 Revenue Total	328.93-	3,377.52-
		Subprogram Revenues	13,987,554.31-	88,674,285.33-
		Subprogram Expenditures	51,333.00	1,581,555.57

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Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT		42,687.88-
	483423 UNIV AG LAND BONUS-MGT FEE		3,830.00-
	Major Account 480000 Total		46,517.88-
	Fund 63320 Revenue Total		46,517.88-
	Subprogram Revenues		46,517.88-

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	9,791.41-	88,538.87-
	483402 UNIV LAND MGT		48,136.25-
	483422 UNIV MGT FEE - BONUS		3,600.00-
	Major Account 480000 Total	9,791.41-	140,275.12-
	Fund 63320 Revenue Total	9,791.41-	140,275.12-
	Subprogram Revenues	9,791.41-	140,275.12-
	Program Revenues	13,997,345.72-	88,861,078.33-
	Program Expenditures	51,333.00	1,581,555.57

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		43,145.98-
	Major Account 470000 Total		43,145.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,746.75-
	484500 REIMB NON-GOVT SOURCES		144.96-
	Major Account 480000 Total		1,891.71-
	Fund 10000 Revenue Total		45,037.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,811.90	211,531.08
	512100 VACATION LEAVE EXPENSE	1,026.02	19,189.58
	512200 SICK LEAVE EXPENSE	1,494.78	9,741.75
	512300 HOLIDAY LEAVE EXPENSE	1,322.56	17,193.18
	512600 CIVIL LEAVE EXPENSE		243.17
	515100 RETIREMENT PLANS EXPENSE	2,145.70	19,311.45
	515200 FICA EXPENSE	2,069.07	18,621.77
	515500 HEALTH INSURANCE EXPENSE	4,088.75	36,798.80
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,564.96
	Major Account 510000 Total	36,958.78	335,246.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.44
	521400 CIO CHARGES	974.86	5,271.15
	521500 PUBLICATION & PRINT EXP		74.90
	522100 DUES & SUBSCRIPTION EXP		414.70
	522200 CONFERENCE REGISTRATION		727.34
	524600 RENT EXPENSE-BUILDINGS		991.44
	531100 OFFICE SUPPLIES EXPENSE		231.59
	534700 ENG TECH & COMM SUP EXP		453.32
	534900 MISCELLANEOUS SUP EXP		21.42
	539500 PURCHASING CARD SUSPENSE		10.71-
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	555310 COTS LICENSE FEES		6,215.00
	555340 COTS MAINTENANCE		550.00
	Major Account 520000 Total	974.86	15,908.29
	570000 Travel Expenses		
	571100 LODGING	499.80	1,088.80
	571800 MEALS - TRAVEL STATUS		201.26

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number529LAND SURVEYS

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 PERSONAL VEHICLE MILEAGE		237.19
	Major Account 570000 Total	499.80	1,527.25
	580000 Capital Outlay		
	582402 SURVEYING EQUIPMENT		20,564.50
	Major Account 580000 Total		20,564.50
	Fund 10000 Expenditures Total	38,433.44	373,246.18
	Subprogram Revenues		45,037.69-
	Subprogram Expenditures	38,433.44	373,246.18

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	40.75-	395.75-
	474100 GENERAL BUSINESS FEES	2,500.00-	20,070.12-
	Major Account 470000 Total	2,540.75-	20,465.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.91-	1,792.98-
	486600 CREDIT CARD CLEARING		1,493.63-
	Major Account 480000 Total	178.91-	3,286.61-
	Fund 23230 Revenue Total	2,719.66-	23,752.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	722.44	6,052.96
	512100 VACATION LEAVE EXPENSE		229.29
	512200 SICK LEAVE EXPENSE	6.61	136.69
	512300 HOLIDAY LEAVE EXPENSE	35.28	458.61
	515100 RETIREMENT PLANS EXPENSE	57.24	515.01
	515200 FICA EXPENSE	57.44	516.88
	515500 HEALTH INSURANCE EXPENSE	38.71	348.34
	516500 WORKERS COMP PREMIUMS		68.40
	Major Account 510000 Total	917.72	8,326.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.10	1,938.73
	521400 CIO CHARGES	428.22	3,656.34
	531100 OFFICE SUPPLIES EXPENSE		311.46
	541100 ACCTG & AUDITING SERVICES		114.98
	554900 OTHER CONTRACTUAL SERVICES	2,591.94	5,376.38
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,244.26	11,417.89
	Fund 23230 Expenditures Total	4,161.98	19,744.07
	Subprogram Revenues	2,719.66-	23,752.48-
	Subprogram Expenditures	4,161.98	19,744.07
	Program Revenues	2,719.66-	68,790.17-
	Program Expenditures	42,595.42	392,990.25

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	8.24-	85.87-
	Major Account 480000 Total	8.24-	85.87-
	Fund 23210 Revenue Total	8.24-	85.87-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Subprogram Revenues	8.24-	85.87-
	Subprogram Expenditures		90.64
	Program Revenues	8.24-	85.87-
	Program Expenditures		90.64

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	12,994.98-	109,007.46-
	Major Account 480000 Total	12,994.98-	109,007.46-
	Fund 63210 Revenue Total	12,994.98-	109,007.46-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		1,084.95
	522100 FILING FEES	33.50	174.50
	541501 TITLE INSURANCE FEES	1,128.75	1,278.75
	554902 CLOSING AGENT FEES	250.00	700.00
	Major Account 520000 Total	1,412.25	3,238.20
	Fund 63210 Expenditures Total	1,412.25	3,238.20
	Subprogram Revenues	12,994.98-	109,007.46-
	Subprogram Expenditures	1,412.25	3,238.20

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Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram003

<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	4,400.00	191,119.24
	526102 REP & MAINT - IRRIG	70,929.04	398,195.62
	526103 REP & MAINT - DIRTWK	1,625.00	22,382.50
	526104 REP & MAINT - CONSERV		48,221.92
	526105 REP & MAINT - MISC	47,862.51	157,267.23
	526106 REP & MAINT - PRESCRIBED BURNS		2,900.00
	Major Account 520000 Total	124,816.55	820,086.51
	Fund 23220 Expenditures Total	124,816.55	820,086.51
	Subprogram Expenditures	124,816.55	820,086.51

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	200.00	5,850.00
	515200 FICA EXPENSE	15.31	447.54
	Major Account 510000 Total	215.31	6,297.54
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		133.32
	Major Account 520000 Total		133.32
	570000 Travel Expenses		
	571100 LODGING	110.00	1,614.00
	571800 MEALS - TRAVEL STATUS	63.00	842.65
	574500 PERSONAL VEHICLE MILEAGE	688.80	6,188.32
	Major Account 570000 Total	861.80	8,644.97
	Fund 23220 Expenditures Total	1,077.11	15,075.83
	Subprogram Expenditures	1,077.11	15,075.83

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	350.09	1,585.88
	523102 BUILDING ELECTRICITY EXPENSE	335.33	3,614.08
	523103 BUILDING WATER EXPENSE	111.56	1,057.96
	526100 REP & MAINT-REAL PROPERT	3,379.80	3,688.80
	533100 HOUSEHOLD & INSTIT EXP		823.28
	534800 CONST & MAINT SUP EXP	24.65	244.78
	548501 LAWN AND LANDSCAPE EXPENSE	125.99	2,078.96
	548502 SNOW REMOVAL EXPENSE	1,945.00	6,630.00
	548600 PEST CONTROL	109.38	522.05
	548700 REFUSE/RECYCLING	64.00	677.40
	548800 FIRE EXTINGUISHERS		110.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	7,425.00
	549202 RUG RENTAL SERVICES EXPENSE	64.35	564.33
	549203 SECURITY ALARM MONITOR EXPENSE		962.40
	554901 COURIER EXPENSES	216.77	2,142.06
	556100 INSURANCE EXPENSE	3,813.88	3,813.88
	Major Account 520000 Total	<u>11,365.80</u>	<u>35,940.86</u>
	Fund 23220 Expenditures Total	<u>11,365.80</u>	<u>35,940.86</u>
	Subprogram Expenditures	<u><u>11,365.80</u></u>	<u><u>35,940.86</u></u>

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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	500.00-	2,160.00-
	474115 LEASE OR DEED FEES		30.00-
	474116 MISCELLANEOUS FEES		312,931.36-
	474117 SUB-LEASE FEE	1,140.22-	6,864.35-
	Major Account 470000 Total	1,640.22-	321,985.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		466,324.95-
	484500 REIMB NON-GOVT SOURCES		2,407.93-
	Major Account 480000 Total		468,732.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT		37,706,688.15
	Major Account 490000 Total		16,635,318.15
	Fund 23220 Revenue Total	1,640.22-	15,844,599.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,803.83	503,875.96
	512100 VACATION LEAVE EXPENSE	531.68	52,725.36
	512200 SICK LEAVE EXPENSE	1,597.99	9,387.55
	512300 HOLIDAY LEAVE EXPENSE	3,159.84	40,867.26
	512500 FUNERAL LEAVE EXPENSE	370.08	4,130.77
	515100 RETIREMENT PLANS EXPENSE	5,126.53	46,138.77
	515200 FICA EXPENSE	5,008.75	42,922.10
	515500 HEALTH INSURANCE EXPENSE	7,145.14	66,856.36
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,128.18
	Major Account 510000 Total	85,743.84	773,133.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.31	7,160.28
	521200 COM EXPENSE - VOICE/DATA		39.82
	521400 CIO CHARGES	3,468.38	25,859.58
	521500 PUBLICATION & PRINT EXP		2,126.13
	521501 NEWSPAPER PUBLICATIONS EXPENSE	2,116.11	111,790.08
	521502 PRINTING EXPENSE		2,378.90
	521503 PHOTOCOPIER EXPENSE	256.23	4,069.60
	521900 AWARDS EXPENSE		191.65
	522100 DUES & SUBSCRIPTION EXP	156.99	1,034.85
	522200 CONFERENCE REGISTRATION		343.00
	524600 RENT EXPENSE-BUILDINGS		1,711.44

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	395.40	697.20
	525500 RENT EXP-OTHER PERS PROP	114.50	569.50
	527200 REP & MAINT-MOTOR VEHICL	13.93	84.66
	527400 REP & MAINT-DATA PROC		5,009.00
	531100 OFFICE SUPPLIES EXPENSE	345.01	4,866.91
	532100 NON-CAPITALIZED EQUIP PU		1,400.62
	533900 FOOD EXPENSE-INSTITUTIONS	443.47	461.75
	534700 ENG TECH & COMM SUP EXP		93.80
	538100 VEHICLE & EQUIP SUP EXP	74.60	866.66
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP		843.75
	554900 OTHER CONTRACTUAL SERVICES		17,027.98
	555100 DATA PROC SOFTW LIC FEE		825.48
	556100 INSURANCE EXPENSE	1.00-	10,267.36
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	7,625.93	208,890.68
	Fund 23220 Expenditures Total	93,369.77	982,023.79
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,324.08-	111,598.31-
	482112 COMMON AG RENT	778,890.96-	43,590,344.12-
	482113 OIL & GAS RENT		50,327.34-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		3,092,000.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	836.82-	26,359.30-
	482120 WIND AGREEMENTS AND RENT	500.00-	91,544.01-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		28,530.00-
	483112 COMMERCIAL NET RENT	15,253.62-	137,282.58-
	484820 WIND TOWER ROYALTIES	33,122.42-	286,780.75-
	Major Account 480000 Total	829,927.90-	47,422,472.31-
	490000 Other Financing Sources		
	491312 EASEMENTS		162,139.35-
	493100 OPERATING TRANSFERS IN		37,706,688.15-
	Major Account 490000 Total		37,868,827.50-
	Fund 61360 Revenue Total	829,927.90-	85,291,299.81-

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Agency Number032BD OF EDUC LANDS & FUNDS
Program Number582SCHOOL LAND TRUST
Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360TEMPORARY SCHOOL FUND			
	490000Other Financing Sources		
	Subprogram Revenues	<u>831,568.12-</u>	<u>69,446,700.25-</u>
	Subprogram Expenditures	<u>93,369.77</u>	<u>982,023.79</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	74.20	648.62
	524100 RENT EXP-LAND		624.24
	Major Account 520000 Total	74.20	1,272.86
	Fund 23220 Expenditures Total	74.20	1,272.86
	Subprogram Expenditures	74.20	1,272.86

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		114,576.43-
	Major Account 480000 Total		114,576.43-
	Fund 23220 Revenue Total		114,576.43-
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	16,553.60	3,394,640.67
	Major Account 520000 Total	16,553.60	3,394,640.67
	Fund 23220 Expenditures Total	16,553.60	3,394,640.67
	Subprogram Revenues		114,576.43-
	Subprogram Expenditures	16,553.60	3,394,640.67

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,280.00-
	Major Account 490000 Total		31,280.00-
	Fund 23220 Revenue Total		31,280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,203.78	507,301.04
	512100 VACATION LEAVE EXPENSE	1,910.36	44,635.32
	512200 SICK LEAVE EXPENSE	5,596.95	25,035.89
	512300 HOLIDAY LEAVE EXPENSE	3,179.57	41,334.37
	512500 FUNERAL LEAVE EXPENSE		1,709.32
	515100 RETIREMENT PLANS EXPENSE	5,158.54	46,426.86
	515200 FICA EXPENSE	4,964.19	44,677.76
	515500 HEALTH INSURANCE EXPENSE	10,937.64	98,438.76
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,166.43
	Major Account 510000 Total	89,951.03	815,839.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.21	323.91
	521290 COM EXPENSE - DATA ONLY	223.99	854.21
	521400 CIO CHARGES	2,555.01	19,502.79
	522100 DUES & SUBSCRIPTION EXP		269.91
	524600 RENT EXPENSE-BUILDINGS		1,092.35
	524900 RENT EXP-DEPR SURCHARGE		227.84
	527200 REP & MAINT-MOTOR VEHICL	274.56	11,753.48
	531100 OFFICE SUPPLIES EXPENSE	459.12	1,625.20
	532100 NON-CAPITALIZED EQUIP PU		704.90
	534700 ENG TECH & COMM SUP EXP		200.00
	538100 VEHICLE & EQUIP SUP EXP	1,192.10	18,923.13
	554900 OTHER CONTRACTUAL SERVICES	1,947.75	51,853.27
	555100 DATA PROC SOFTW LIC FEE		481.01
	556100 INSURANCE EXPENSE		9,291.28
	Major Account 520000 Total	6,671.74	117,103.28
	570000 Travel Expenses		
	571100 LODGING		5,248.00
	571800 MEALS - TRAVEL STATUS	218.40	1,472.67
	574500 PERSONAL VEHICLE MILEAGE		1,047.80
	Major Account 570000 Total	218.40	7,768.47
	Fund 23220 Expenditures Total	96,841.17	940,710.90
	Subprogram Revenues		31,280.00-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram076

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	96,841.17	940,710.90

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Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,415.00	99,110.32
	Major Account 520000 Total	10,415.00	99,110.32
	Fund 23220 Expenditures Total	10,415.00	99,110.32
	Subprogram Expenditures	10,415.00	99,110.32

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	6,868.80	59,875.20
	512100 VACATION LEAVE EXPENSE	388.80	6,220.80
	512200 SICK LEAVE EXPENSE	777.60	3,499.20
	512300 HOLIDAY LEAVE EXPENSE	388.80	5,054.40
	512500 FUNERAL LEAVE EXPENSE		1,166.40
	515100 RETIREMENT PLANS EXPENSE	630.79	5,677.11
	515200 FICA EXPENSE	566.93	5,102.35
	515500 HEALTH INSURANCE EXPENSE	1,025.86	9,232.74
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		754.03
	Major Account 510000 Total	10,647.58	96,594.83
	520000 Operating Expenses		
	521400 CIO CHARGES	262.35	2,144.71
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		150.00
	526100 REP & MAINT-REAL PROPERT	4,198.00	297,431.46
	527200 REP & MAINT-MOTOR VEHICL		307.78
	531100 OFFICE SUPPLIES EXPENSE		77.74
	532100 NON-CAPITALIZED EQUIP PU	150.47	150.47
	534500 AGRICULTURAL SUPPLIES EX	20,832.00	23,330.15
	538100 VEHICLE & EQUIP SUP EXP	323.01	3,589.90
	555100 DATA PROC SOFTW LIC FEE		47.00
	556100 INSURANCE EXPENSE		1,032.36
	Major Account 520000 Total	25,765.83	328,396.57
	570000 Travel Expenses		
	571100 LODGING		641.90
	571800 MEALS - TRAVEL STATUS		243.26
	Major Account 570000 Total		885.16
	Fund 23220 Expenditures Total	36,413.41	425,876.56
	Subprogram Expenditures	36,413.41	425,876.56
	Program Revenues	844,563.10-	69,701,564.14-
	Program Expenditures	392,338.86	6,717,976.50
	Agency Revenues	14,844,636.72-	158,631,518.51-
	Agency Expenditures	486,267.28	8,692,612.96

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		66.49-
	Major Account 470000 Total		66.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		669,876.63-
	485191 PROPERTY DAMAGES	37.50-	37.50-
	Major Account 480000 Total	37.50-	669,914.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		540.05-
	493100 OPERATING TRANSFERS IN	5,079,754.00-	15,451,105.00-
	Major Account 490000 Total	5,079,754.00-	15,451,645.05-
	Fund 23290 Revenue Total	5,079,791.50-	16,121,625.67-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.56-	3,918.49-
	483200 BUILDING & SPACE RENTAL		72.12-
	Major Account 480000 Total	278.56-	3,990.61-
	Fund 23295 Revenue Total	278.56-	3,990.61-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,702.90-	37,485.85-
	481200 GAIN OR LOSS-SALE OF INV	25,187.78-	106,574.12-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	27,890.68-	146,559.97-
	Fund 23430 Revenue Total	27,890.68-	146,559.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	102.62	3,118.37
	Major Account 520000 Total	102.62	3,118.37
	Fund 23430 Expenditures Total	102.62	3,118.37
	Subprogram Revenues	5,107,960.74-	16,272,176.25-
	Subprogram Expenditures	102.62	3,118.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,499.65-	178,652.75-
	Major Account 490000 Total	14,499.65-	178,652.75-
	Fund 23290 Revenue Total	14,499.65-	178,652.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,485.86	176,856.99
	511700 EMPLOYEE BONUSES		12,000.00
	512100 VACATION LEAVE EXPENSE	561.11	11,185.17
	512200 SICK LEAVE EXPENSE	1,216.77	9,148.62
	512300 HOLIDAY LEAVE EXPENSE	1,119.15	14,470.34
	512500 FUNERAL LEAVE EXPENSE		439.30
	515100 RETIREMENT PLANS EXPENSE	1,676.00	15,881.86
	515200 FICA EXPENSE	1,627.50	16,416.83
	515500 HEALTH INSURANCE EXPENSE	2,635.26	22,215.52
	516300 EMPLOYEE ASSISTANCE PRO		56.14
	516500 WORKERS COMP PREMIUMS		3,295.47
	Major Account 510000 Total	28,321.65	281,966.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		316.07
	521400 CIO CHARGES	306.69	10,766.35
	521412 COM EXPENSE - VOICE/DATA		1,376.15
	521500 PUBLICATION & PRINT EXP		1,823.02
	521503 ADVERTISING	27.70	153.54
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	6,036.21	54,325.89
	524700 RENT EXP-OTHER REAL PROP		529.79
	527200 REP & MAINT-MOTOR VEHICL		93.04
	531100 OFFICE SUPPLIES EXPENSE		424.83
	531101 IT SUPPLIES		27.98
	533132 SANITATION JANITORIAL		43.61
	533900 FOOD EXPENSE-INSTITUTIONS		22.66
	538100 VEHICLE & EQUIP SUP EXP		146.76
	541100 ACCTG & AUDITING SERVICES		31,403.03
	541200 PURCHASING ASSESSMENT		30.64
	541600 GROSS PROCEEDS LEGAL EXP		1,154.10
	543100 IT CONSULTING-APPLICATIONS	2,475.00	32,200.00
	543300 IT CONSULTING-OTHER	419.19	3,722.24
	547101 MEDIA/ADVERTISING		928.12
	555340 COTS MAINTENANCE	255.00	2,275.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,165.03
	556100 INSURANCE EXPENSE		238.56
	556300 SURETY & NOTARY BONDS		27.43
	Major Account 520000 Total	9,519.79	143,418.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,670.44
	Major Account 570000 Total		2,670.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	583,398.43	5,997,491.46
	Major Account 590000 Total	583,398.43	5,997,491.46
	Fund 23290 Expenditures Total	621,239.87	6,425,546.98
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	253.84	1,036.28
	523201 NATURAL GAS	714.46	2,218.60
	523202 ELECTRICITY	350.52	2,762.68
	523203 WATER		1,120.21
	523204 SEWER		1,181.56
	526100 REP & MAINT-REAL PROPERT	70.27	54,902.77
	533132 SANITATION JANITORIAL		630.00
	534800 CONST & MAINT SUP EXP	128.16	5,851.09
	539100 INDIRECT COST ALLOWANCE	818.38	7,347.13
	548700 REFUSE/RECYCLING	44.30	410.55
	549200 JANITORIAL/SECURITY SRVS	328.46	5,974.81
	557100 PROPERTY TAX EXPENSE		1,200.63
	559100 OTHER OPERATING EXP	242.95	728.46
	Major Account 520000 Total	2,951.34	85,364.77
	Fund 23295 Expenditures Total	2,951.34	85,364.77
	Subprogram Revenues	14,499.65	178,652.75
	Subprogram Expenditures	624,191.21	6,510,911.75
	Program Revenues	5,122,460.39	16,450,829.00
	Program Expenditures	624,293.83	6,514,030.12

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	240,801.78-	2,721,145.67-
	461113 DJ REIMBURSEMENT	350.12-	32,326.45-
	Major Account 460000 Total	241,151.90-	2,753,472.12-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5,529.28-
	476164 LIFETIME HABITAT STAMP	10,000.00-	197,500.00-
	476171 HABITAT STAMP	80,450.00-	2,092,975.00-
	476173 WATERFOWL STAMP	11,950.00-	234,290.00-
	476175 LIFETIME WATERFOWL STAMP	1,800.00-	45,200.00-
	476279 3-YEAR HABITAT STAMP	3,619.50-	58,928.00-
	476281 3-YEAR WATERFOWL STAMP	615.00-	10,485.00-
	476288 5-YEAR HABITAT STAMP	3,854.00-	60,442.00-
	476290 5-YEAR WATERFOWL STAMP	736.00-	11,638.00-
	Major Account 470000 Total	113,024.50-	2,716,987.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,085.12-	322,514.39-
	482150 HAYING INCOME		19,394.50-
	482151 CROP INCOME		33,884.89-
	482152 GRAZING INCOME		147,281.71-
	484100 OPERATING DONATIONS & CO		385.00-
	Major Account 480000 Total	32,085.12-	523,460.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,129.40-	34,079.99-
	Major Account 490000 Total	2,129.40-	34,079.99-
	Fund 23340 Revenue Total	388,390.92-	6,027,999.88-
	Subprogram Revenues	388,390.92-	6,027,999.88-

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		6,342.28-
	461500 OP GRANTS - STATE AGENCI		435,035.93-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total		481,378.21-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		1,575.44-
	482151 CROP INCOME		24,934.23-
	482152 PASTURE/GRAZING		42,715.21-
	486500 MISCELLANEOUS ADJUSTMENTS		1,340.63
	Major Account 480000 Total		67,884.25-
	Fund 23340 Revenue Total		549,262.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,199.60	910,423.09
	511200 TEMPORARY SALARIES-WAGE	14,166.27	127,345.74
	511300 OVERTIME PAYMENTS	1,280.92	6,087.59
	511800 COMPENSATORY TIME PAID		1,647.29
	512100 VACATION LEAVE EXPENSE	4,040.26	66,084.57
	512200 SICK LEAVE EXPENSE	2,279.83	38,412.31
	512300 HOLIDAY LEAVE EXPENSE	6,056.25	74,065.37
	512500 FUNERAL LEAVE EXPENSE		333.83
	512700 INJURY LEAVE EXPENSE		282.72
	515100 RETIREMENT PLANS EXPENSE	9,199.46	82,165.51
	515200 OASDI EXPENSE	9,702.11	86,950.86
	515500 HEALTH INSURANCE EXPENSE	28,833.18	247,203.44
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516400 UNEMPLOYM COMP INS EXP		636.00
	516500 WORKERS COMPENSATION PR		17,541.51
	Major Account 510000 Total	184,757.88	1,659,426.82
	520000 Operating Expenses		
	521100 POSTAGE	11.57	1,529.31
	521200 COM EXPENSE - VOICE/DATA	838.08	838.08
	521400 CIO CHARGES	1,978.50	20,420.72
	521412 COM EXPENSE - VOICE/DATA		8,919.22
	521500 PUBLICATION & PRINT EXP		713.38
	521502 PRINTING (OUTSIDE VENDOR		509.22
	521503 ADVERTISING (OUTSIDE VENDORS)	68.57	8,624.08
	521900 AWARDS EXPENSE		196.73
	522100 DUES & SUBSCRIPTION EXP	169.98	20,022.14

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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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION	1,800.82	15,471.84
	523000 VOLUNTEER EXPENSES		333.89
	523201 NATURAL GAS	61.09	997.48
	523202 ELECTRICITY	1,732.87	57,151.04
	523203 WATER	126.68	1,876.85
	523204 SEWER	4.39	21.25
	523207 PROPANE		235.46
	524100 RENT EXPENSE - LAND	1,731.53	55,115.65
	524600 RENT EXPENSE-BUILDINGS	1,222.69	11,004.21
	524700 RENT EXP-OTHER REAL PROP	250.00-	1,962.38
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,339.47
	525500 RENT EXP OTHER PERSONAL PROPER		9.92
	525556 RENT EXPENSE-CONST EQUIPMENT		7,498.25
	526101 BLDG-STRUC MAINT AND RE		4,962.17
	526102 LAND MAINT AND REPAIR		39,928.96
	527200 REPAIR&MAINT-MOTOR VEH	5,539.48	103,259.22
	527600 REP & MAINT-HOUSE/INST		218.00
	527800 REP & MAINT-OTHER PROPER		268.98
	527879 CONST MAINT & SHOP	21,408.99	151,942.81
	527990 RADIO EQUIP REPAIR & MAINT		685.24
	531100 OFFICE SUPPLIES EXPENSE	253.93	3,301.20
	531200 IT SUPPLIES		585.28
	532100 NON CAPITALIZED EQUIP PURCHASE	4,176.26	52,395.28
	532200 IT SUPPLIES		3,757.71
	532260 VOICE EQUIP		113.36
	532290 RADIO EQUIP	9,400.46	22,419.07
	533101 CLOTHING	3,322.06	18,749.28
	533132 SANITATION JANITORIAL	78.69	690.57
	533133 FOOD SERV INSTITUTIONAL		73.50
	533900 FOOD EXPENSE	169.65	12,832.14
	534500 AGRICULTURAL SUPPLIES E	1,848.24	102,613.48
	534600 ED & RECREATIONAL SUP E		503.92
	534800 CONST & MAINT SUP EXP	24,289.16	190,797.49
	534900 MISCELLANEOUS SUPPLIES	1,422.82	6,817.62
	535100 MEDICAL SUPPLIES	478.32	605.98
	537100 LABORATORY SUP EXP		24.90
	538100 VEHICLE & EQUIP SUP EXP	17,653.22	172,665.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	538101 VEHICLE FUEL EXPENSE UNLEADED		11,975.88
	538102 VEHICLE FUEL EXPENSE DIESEL	1,281.41	32,118.22
	538182 LICENSED MOTOR VEHICLE	2,901.82	32,977.83
	539500 PURCHASING CARD SUSPENSE		1,643.36
	541100 ACCTING & AUDITING SERVICES		9,802.78
	541200 PURCHASING ASSESSMENT		2,475.93
	548500 LAWN/LANDSCAPE/SNOW REMOVE		2,400.00
	548501 TREE THINNING/CLEARING		62,244.51
	548700 REFUSE/RECYCLING		170.36
	548800 FIRE EXTINGUISHERS		180.00
	548900 WEED CONTROL		72,480.69
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVICES		55,776.16
	555340 COTS MAINTENANCE	1,642.20	14,651.00
	555510 SOFTWARE LICENSES FEES		4,032.54
	555540 SAAS MAINTENANCE		1,710.19
	556100 INSURANCE EXPENSE		134,550.23
	556200 W-41-T-47		481.55
	556300 SURETY & NOTARY BONDS		120.67
	Major Account 520000 Total	105,512.31	1,545,831.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,091.20	16,023.19
	571600 MEALS - TAXABLE		530.27
	571800 MEALS - TRAVEL STATUS	550.77	2,582.00
	572100 COMMERCIAL TRANSPORTATIO		389.00
	574500 PERSONAL VEHICLE MILEAGE		330.31
	575100 MISC TRAVEL EXPENSE	52.67	226.64
	Major Account 570000 Total	3,694.64	20,081.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	117,518.72	803,711.94
	583470 PERSONAL COMPUTING EQUIPM		32,052.58
	584200 VEHICLES & VEHICLE EQ		577,349.00
	Major Account 580000 Total	117,518.72	1,413,113.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SE	103,587.73	775,466.39
	599161 DISTRIBUTION OF AID	10,101.79	444,045.79
	599300 1099-AID-INCOME		359,457.93
	Major Account 590000 Total	113,689.52	1,578,970.11

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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>
23340 NEBRASKA HABITAT FD			
	590000 Government Aid		
	Fund 23340 Expenditures Total	525,173.07	6,217,423.52
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		391,020.04-
	461112 PR REIMBURSEMENTS	110,578.06-	1,470,150.41-
	461116 STATEWIDE WILDLIFE GRANT	3,028.25-	283,024.55-
	Major Account 460000 Total	113,606.31-	2,144,195.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		1,425.95-
	Major Account 480000 Total		1,425.95-
	Fund 43320 Revenue Total	113,606.31-	2,145,620.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,787.64	16,363.75
	511200 TEMPORARY SALARIES-WAGE	1,953.24	16,982.19
	512100 VACATION LEAVE EXPENSE		511.80
	512200 SICK LEAVE EXPENSE		73.36
	512300 HOLIDAY LEAVE EXPENSE	146.72	1,611.02
	515100 RETIREMENT PLANS EXPENS	219.74	1,389.84
	515200 OASDI EXPENSE	343.38	2,544.35
	515500 HEALTH INSURANCE EXPENS	991.76	6,375.60
	516500 WORKERS COMPENSATION PR		356.43
	Major Account 510000 Total	6,442.48	46,208.34
	520000 Operating Expenses		
	525556 RENT EXPENSE-CONST EQUIPMENT		1,957.50
	534500 AGRICULTURAL SUPPLIES EX	102.93	12,627.50
	534600 ED & RECREATIONAL SUP EXP		4,682.95
	534900 MISCELLANEOUS SUP EXP	362.60	362.60
	548501 TREE CLEARING		28,285.44
	548900 WEED CONTROL		4,800.00
	554900 OTHER CONTRACTUAL SERVICES		111,264.73
	Major Account 520000 Total	465.53	163,980.72
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		41.83
	Major Account 570000 Total		255.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	341,658.97	1,997,760.98
	599161 DISTRIBUTION OF AID		196,823.59

<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		
	599300 DISTRIBUTION OF AID-1099	2,062.50	377,616.10
	Major Account 590000 Total	343,721.47	2,572,200.67
	Fund 43320 Expenditures Total	350,629.48	2,782,645.56
	Subprogram Revenues	113,606.31-	2,694,883.41-
	Subprogram Expenditures	875,802.55	9,000,069.08
	Program Revenues	501,997.23-	8,722,883.29-
	Program Expenditures	875,802.55	9,000,069.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		530,076.59-
	461112 PR REIMBURSEMENTS	235,428.88-	3,023,343.99-
	461113 DJ REIMBURSEMENTS	398,260.78-	2,495,402.35-
	Major Account 460000 Total	633,689.66-	6,048,822.93-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	192.16-	323.01-
	472180 RESALE ITEMS (NONTAXABLE)	12.45-	99.98-
	472181 RESALE ITEMS (TAXABLE)	89.75-	1,782.66-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,587.00-	21,323.17-
	472211 SUBSCRIPTIONS (TAXABLE)	13,074.19-	164,912.13-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	28.00-	375.66-
	472221 OTHER PUBLICATIONS (TAXABLE)	271.25-	2,423.93-
	472224 FISHING GUIDE ADV	5,600.00-	51,975.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		39.48-
	472226 PHOTO LIBRARY SALES (TAX)		581.31-
	472230 CALENDAR (NONTAXABLE)		5,404.42-
	472231 CALENDAR (TAXABLE)	116.55-	30,912.21-
	472232 DISPLAY MAGAZINE ADS	8,175.00-	61,434.67-
	472241 SUBSCRIP-CALDR (TAXABLE)		5,288.00-
	474100 GENERAL BUSINESS FEES	15.00	15.00
	474103 PERMIT ISSUE FEES	43,623.00-	730,406.00-
	474104 PCARD REBATE		14,800.63-
	475111 BOAT REGISTRATION/CERTIFICATE	43,871.21-	809,418.25-
	475112 REFUND BOAT CERTIFICATE		1,440.29
	475113 RESIDENT AIS STAMP	20.00-	160.00-
	475114 NONRESIDENT AIS STAMP	4,035.00-	41,205.00-
	476101 MISC PERMITS	3,477.00-	44,141.00-
	476110 GENERAL HUNT ROLLUP	10,812.00-	150,255.00-
	476111 NONRESIDENT ANNUAL HUNT	58,830.00-	1,121,162.00-
	476112 ANNUAL HUNT	5,025.00-	216,135.00-
	476113 HUNT/FISH COMBO	55,785.00-	543,549.00-
	476114 DUPLICATE HUNT PERMITS		135.00
	476115 NONRESIDENT FUR HARVEST	448.00-	11,872.00-
	476116 FUR HARVEST	2,325.00-	93,585.00-
	476117 NONRESIDENT YOUTH HUNT	390.00-	7,305.00-
	476119 BANDS, TAGS, ETC	201.00-	4,150.50-
	476121 NONRESIDENT 3-DAY FISH	1,026.00-	101,137.00-
	476122 3-DAY FISH	27.00-	6,163.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476123 NONRESIDENT ANNUAL FISH	34,980.00-	232,386.00-
	476124 ANNUAL FISH	150,220.00-	816,100.00-
	476128 ICE FISH SHELTER PERMITS - WMA		10.00-
	476129 PADDLEFISH APPS	9,422.00-	30,856.00-
	476131 NONRESIDENT BIG GAME - DEER		2,724,724.00-
	476132 BIG GAME - DEER		1,967,172.00-
	476133 DUPLICATE DEER PERMIT		20.00-
	476134 NONRESIDENT BIG GAME-WILD TURK		1,438,780.00-
	476135 BIG GAME - WILD TURKEY	59,589.00-	143,559.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		41,992.00-
	476138 BIG GAME - ANTELOPE		52,972.00-
	476141 BIG GAME-BIGHORN SHEEP APP		75,951.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI	357,000.00-	357,000.00-
	476144 BIG GAME - ELK		58,608.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		241,281.00-
	476146 DEER STATEWIDE BUCK		652,715.00-
	476147 DEER NONRES ANTLERLESS SC		216,844.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		104,863.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		4,590.00-
	476153 LANDOWNER BIG GAME-DEER		251,426.00-
	476154 LANDOWNER BIG GAME - ELK		6,580.00-
	476155 LANDOWNER BIG GAME - WILD TURK	2,241.00-	8,802.00-
	476157 TURKEY NON RES LANDOWNER	770.00-	5,950.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS	17,010.00-	17,124.00-
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	80.00-	4,935.00-
	476201 Deployed Military	10.00-	125.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	14,280.00-	88,065.00-
	476203 FISH 1-DAY NONRESIDENT	2,761.50-	136,825.50-
	476204 FISH 1-DAY	2,136.00-	57,600.00-
	476205 HUNT 2-DAY NONRESIDENT	9,417.00-	235,279.00-
	476206 COOP/COMBO PERMIT		74,500.00-
	476207 COMBO LOTTERY APP FEE	3,000.00-	24,550.00-
	476209 DEER STATEWIDE BUCK NONRES RST		205,128.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		92,625.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476212 LIFETIME RES HUNT 0-15YRS	8,738.00-	47,288.00-
	476213 LIFETIME RES HUNT 16-45YRS	2,112.00-	40,480.00-
	476214 LIFETIME HUNT (46 +)		3,598.00-
	476217 LIFETIME FISH (6-15)	3,130.00-	27,544.00-
	476218 LIFETIME FISH (16-45)	7,733.00-	35,816.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	9,390.00-
	476222 LIFETIME COMBO F/H (6-15)	36,696.00-	273,552.00-
	476223 LIFETIME COMBO F/H (16-45)	10,575.00-	92,355.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	15,012.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17+)		11,136.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)		5,015.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	8,352.00-
	476246 LIFETIME FURHARVEST (6-15)	1,090.00-	5,668.00-
	476247 LIFETIME FURHARVEST (16-45)	1,794.00-	23,621.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	6,758.00-
	476250 NON-RES PADDLEFISH ARCHERY	423.00-	423.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476252 RESIDENT PADDLEFISH ARCHERY	4,278.00-	4,278.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER		40,900.00-
	476262 NONRESIDENT YOUTH DEER		5,175.00-
	476263 RESIDENT YOUTH TURKEY	1,875.00-	5,175.00-
	476264 NONRESIDENT YOUTH TURKEY	390.00-	4,550.00-
	476265 RESIDENT YOUTH ANTELOPE		70.00-
	476266 NONRESIDENT YOUTH ANTELO		5.00-
	476269 NONRESIDENT LANDOWNER EL		2,116.00-
	476270 RESIDENT DEER SPECIAL		60,896.00-
	476271 NONRESIDENT DEER SPECIAL		42,399.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,542.00-
	476273 HUNT 3-Year	42.00-	7,686.00-
	476274 HUNT 3-YEAR NONRESIDENT	290.00-	16,820.00-
	476275 FISH 3-Year	12,824.00-	59,192.00-
	476276 FISH 3-YEAR NONRESIDENT	1,092.00-	4,914.00-
	476277 FISH/HUNT 3-Year	5,115.00-	62,124.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT		8,284.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476282 HUNT 5-Year	305.00-	7,015.00-
	476283 HUNT 5-Year Nonresident		12,236.00-
	476284 FISH 5-Year	17,302.00-	75,686.00-
	476285 FISH 5-YEAR NONRESIDENT	552.00-	5,796.00-
	476286 FISH/HUNT 5-Year	4,935.00-	69,231.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	5,904.00-
	476291 MOUNTAIN LION APPLICATION		14,850.00-
	476293 RES SUPERTAG LOTTERY APP	1,900.00-	15,220.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,510.00-	16,700.00-
	476295 RES COMBO LOTTERY APP	830.00-	5,680.00-
	476296 NONRES COMBO LOTTERY APP	850.00-	8,690.00-
	476298 PREFERENCE POINTS PURCHASE	500.00-	1,975.00-
	Major Account 470000 Total	1,055,019.06-	15,865,723.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,880.16-	733,635.07-
	482100 LAND USE REVENUE	331.25-	331.25-
	482150 HAYING INCOME		230.87-
	482152 PASTURE INCOME		2,359.00-
	484115 MISCELLANEOUS	163.60-	576.37-
	484500 REIMB NON-GOVT SOURCES		51.48-
	485100 FINES FORFEITS & PENALTI	23,930.00-	103,723.00-
	486400 CASH OVER ADJUSTMENT	43.26-	307.76
	486500 MISCELLANEOUS ADJUSTMENT		7,153.00-
	486600 CREDIT CARD CLEARING	3,447.17-	13,443.29-
	Major Account 480000 Total	94,795.44-	861,195.57-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	9,460.77-	92,875.79-
	Major Account 490000 Total	9,460.77-	92,875.79-
	Fund 23320 Revenue Total	1,792,964.93-	22,868,617.51-
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		2,156.25-
	Major Account 480000 Total		2,156.25-
	Fund 23340 Revenue Total		2,156.25-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		808.49-
	Major Account 460000 Total		808.49-

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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>
23350 WILDLIFE CONSERVATION FUND			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,100.00-
	474104 PCARD REBATE		310.53-
	Major Account 470000 Total		5,410.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,918.51-	30,382.78-
	484114 WILDLIFE CONSERVATION DONATION	2,321.16-	27,363.61-
	Major Account 480000 Total	5,239.67-	57,746.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,515.00-	94,995.00-
	Major Account 490000 Total	45,515.00-	94,995.00-
	Fund 23350 Revenue Total	50,754.67-	158,960.41-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.51-	8,434.16-
	485100 FINES FORFEITS & PENALTI	1,800.00-	11,427.98-
	Major Account 480000 Total	2,632.51-	19,862.14-
	Fund 23360 Revenue Total	2,632.51-	19,862.14-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		55,342.15-
	Major Account 460000 Total		55,342.15-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		56.74-
	476191 AQUATIC HABITAT STAMP	147,165.00-	1,005,915.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	619.00-	22,661.00-
	476227 LIFETIME AQUATIC HABITAT STAMP	35,700.00-	260,100.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	9,135.00-	55,786.50-
	476289 5-YEAR AQUATIC HABITAT	11,703.00-	67,868.00-
	Major Account 470000 Total	204,322.00-	1,412,387.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,573.77-	275,454.82-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	26,573.77-	275,554.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 23410 Revenue Total	230,895.77-	1,743,332.05-
23450 HUNTERS HELPING THE HUNGRY			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	923.43-	19,954.86-
	Major Account 480000 Total	923.43-	19,954.86-
	Fund 23450 Revenue Total	923.43-	19,954.86-
	Subprogram Revenues	2,078,171.31-	24,812,883.22-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,183.53	480,891.80
	511300 OVERTIME PAYMENTS		3,633.66
	511800 COMPENSATORY TIME PAID	3,614.09	13,091.57
	512100 VACATION LEAVE EXPENSE	4,140.42	36,141.84
	512200 SICK LEAVE EXPENSE	5,151.63	25,217.39
	512300 HOLIDAY LEAVE EXPENSE	3,148.59	34,624.17
	512500 FUNERAL LEAVE EXPENSE		667.72
	512700 INJURY LEAVE EXPENSE		387.44
	515100 RETIREMENT PLANS EXPENSE	5,409.14	44,232.39
	515200 FICA EXPENSE	4,954.57	42,138.16
	515400 LIFE & ACCIDENT INS EXP	77.78	661.67
	515500 HEALTH INSURANCE EXPENSE	17,585.02	152,620.73
	516100 EMPLOYEE RELOCATION		450.00
	516200 TUITION ASSISTANCE	373.95	3,027.15
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS		8,737.29
	Major Account 510000 Total	100,638.72	846,644.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.26	2,733.05
	521400 CIO CHARGES	569.54	8,048.26
	521412 COM EXPENSE - VOICE/DATA		4,662.78
	521500 PUBLICATION & PRINT EXP		198.25
	521502 PRINTING	20.20	228.93
	521900 AWARDS EXPENSE	13.63	122.93
	522100 DUES & SUBSCRIPTION EXP	3,464.77	10,145.06
	522200 CONFERENCE REGISTRATION	582.00	8,406.24
	523201 NATURAL GAS	49.86	217.65
	523202 ELECTRICITY	241.85	1,024.57
	523203 WATER	7.47	38.33
	523204 SEWER	4.92	23.83
	524600 RENT EXPENSE-BUILDINGS	974.16	5,896.29
	524700 RENT EXP-OTHER REAL PROP		63.75
	524701 LEASE EXP - OTHER REAL PROP		1,272.00
	525100 RENT EXP-OFFICE EQUIP		34.15
	525556 CONSTRUCTION EQUIPMENT		33.00
	526101 BLDG-STRUC MAINT & REPAIR	180.70	4,986.99
	527200 REP & MAINT-MOTOR VEHICL	1,391.03	55,568.66
	527600 REP & MAINT-HOUSE/INST E		119.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		24.60
	527879 CONST MAINT & SHOP		2,226.59
	531100 OFFICE SUPPLIES EXPENSE	231.89	2,056.28
	531200 IT SUPPLIES		1,146.92
	532100 NON-CAPITALIZED EQUIP PU	14.10	2,483.06
	532200 PERSONAL COMPUTING EQUIPMENT	101.72	1,625.85
	532250 NETWORKING EQUIP		598.50
	532290 RADIO EQUIP		2,216.49
	533101 CLOTHING	103.24	16,498.07
	533132 SANITATION JANITORIAL		10.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,194.26	2,247.42
	534500 AGRICUL SUPPLIE		166.17
	534600 ED & RECREATIONAL SUP EX		785.03
	534700 ENG TECH & COMM SUP EXP		483.03
	534800 CONST & MAINT SUP EXP	2,436.06	4,415.91
	534900 MISCELLANEOUS SUP EXP	46.67	1,882.65
	534947 LAW ENF SUPPLIES		10,979.00
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,497.73	37,108.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE	332.29	3,893.88
	541100 ACCTG & AUDITING SERVICES		4,584.57
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		168.75
	547100 EDUCATIONAL SERVICES	5,900.00	5,900.00
	547101 MEDIA ADVERTISING		28.60
	548700 REFUSE/RECYCLING		16.03
	554100 DATA SERVICES		215.00
	554900 OTHER CONTRACTUAL SERVICES	56.25	948.24
	555340 COTS MAINTENANCE	550.80	4,963.35
	555510 SAAS SUBSCRIPTION FEES		747.16
	555540 SAAS MAINTENANCE		441.50
	556100 INSURANCE EXPENSE		9,418.90
	556300 SURETY & NOTARY BONDS		58.41
	Major Account 520000 Total	23,072.40	222,452.77
	570000 Travel Expenses		
	571100 LODGING	79.50	15,336.54
	571600 MEALS - TAXABLE	164.59	1,771.01
	571800 MEALS - TRAVEL STATUS	943.09	11,343.47
	572100 COMMERCIAL TRANSPORTATIO		1,429.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.07	169.54
	575100 MISC TRAVEL EXPENSE	3.00	89.73
	Major Account 570000 Total	1,267.25	30,139.32
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,125.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,452.60	5,879.73
	584200 VEHICLES & VEHICLE EQ		61,180.50
	Major Account 580000 Total	1,452.60	68,185.23
	Fund 10000 Expenditures Total	126,430.97	1,167,421.55
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	262,180.14	2,262,526.70
	511300 OVERTIME PAYMENTS		17,129.39
	511800 COMPENSATORY TIME PAID	16,859.24	61,342.89
	512100 VACATION LEAVE EXPENSE	19,315.54	169,886.58
	512200 SICK LEAVE EXPENSE	24,030.83	118,714.31
	512300 HOLIDAY LEAVE EXPENSE	14,693.62	162,299.26
	512500 FUNERAL LEAVE EXPENSE		3,144.34
	512700 INJURY LEAVE EXPENSE		1,821.52
	515100 RETIREMENT PLANS EXPENS	25,240.75	208,033.86
	515200 OASDI EXPENSE	23,119.41	198,009.45
	515400 LIFE & ACCIDENT INS EXP	362.30	3,110.07
	515500 HEALTH INSURANCE EXPENS	82,056.03	717,663.17
	516100 EMPLOYEE RELOCATION		2,130.00
	516200 TUITION ASSISTANCE	1,745.10	2,886.78
	516300 EMPLOYEE ASSISTANCE PRO		573.92
	516500 WORKERS COMPENSATION PR		40,773.99
	Major Account 510000 Total	469,602.96	3,970,046.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.54	3,258.49
	521400 DATA PROCESSING	2,657.82	37,757.14
	521412 COM EXPENSE -VOICE/DATA		23,912.87
	521500 PUBLICATION & PRINT EXP		1,291.85
	521501 PUBLICATION		12,112.20
	521502 PRINTING	94.23	4,315.70
	521900 AWARDS EXPENSE	63.59	63.59
	522100 DUES & SUBSCRIPTION FEE	4,961.36	41,907.28
	522200 CONFERENCE REGISTRATION	1,666.00	41,909.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	283.87	1,218.66
	523202 ELECTRICITY	1,152.10	5,044.61
	523203 WATER	42.19	256.33
	523204 SEWER	23.30	112.84
	524600 RENT-BUILDINGS	4,546.10	27,776.39
	524700 RENT EXP-OTHR REAL PROP		2,034.95
	524701 RENT EXP-OTHER REAL PRO	900.00	24,598.90
	525100 RENT-OFFICE EQUIPMENT		168.70
	525556 CONSTRUCTION EQUIPMENT		154.00
	525558 TRANSFERS-MILEAGE		.01-
	526101 BUILDING/STRUCTURE MAIN	843.27	13,053.44
	527200 REP & MAINT-MOTOR VEH I	3,133.17	179,021.13
	527600 REP & MAINT HOUSE/INST		556.05
	527800 REP & MAINT-OTHER PROPE		116.44
	527879 CONST MAINT & SHOP	817.49	34,277.23
	531100 OFFICE SUPPLIES EXPENSE	1,082.12	10,194.70
	531200 IT SUPPLIES		3,338.00
	532100 NON-CAPITALIZED EQUIP P	65.80	16,287.33
	532200 PERSONAL COMPUTING EQUI	474.71	7,680.04
	532250 NETWORKING EQUIP		2,832.90
	533101 CLOTHING EXPENSE	481.80	80,357.51
	533132 SANITATION JANITORIAL		125.23
	533900 FOOD EXPENSE	10,239.88	10,488.20
	534600 EDUCATION & REC SUPPLIE		4,130.00
	534800 CONST & MAINT SUP EXP	12,387.52	18,582.86
	534900 MISCELLANEOUS SUP EXPEN	518.71	6,961.92
	534947 LAW ENFORCEMENT SUPPLIE		15,055.78
	535100 MEDICAL SUPPLIES		34.75
	538100 VEHICLE & EQUIP SUPPLIE	16,322.72	176,646.72
	538182 LICENSE MOTOR VEHICLE S	1,266.89	14,370.37
	541100 ACCTG & AUDITING SERVIC		16,858.71
	541200 PURCHASING ASSESSMENT		1,349.22
	545000 LABORATORY SERVICES		105.00
	546900 OTHER MEDICAL SERVICES		301.75
	547101 MEDIA/ADVERTISING SERV		133.48
	548700 REFUSE/RECYCLING		92.02
	548800 FIRE EXTINGUISHERS		48.00
	554100 DATA SERVICES		775.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVI	262.50	122,179.47
	555340 COTS MAINTENANCE	2,570.40	23,309.59
	555510 SAAS SUBSCRIPTION FEES		3,490.36
	555540 SAAS MAINTENANCE		2,089.35
	556100 INSURANCE EXPENSE		58,083.21
	556300 SURETY & NOTARY BONDS		276.51
	Major Account 520000 Total	67,104.08	1,051,096.52
	570000 Travel Expenses		
	571100 LODGING	371.00	58,873.48
	571600 MEALS - TAXABLE	524.19	15,914.22
	571800 MEALS - TRAVEL STATUS	2,417.78	32,194.44
	572100 COMMERCIAL TRANSPORTATI		851.43
	574500 PERSONAL VEHICLE MILEAG	359.66	918.48
	575100 MISC TRAVEL EXPENSE	14.00	288.36
	Major Account 570000 Total	3,686.63	109,040.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,062.59
	582700 LAW ENFORCEMENT & SECUR		5,325.00
	583470 PERSONAL COMPUTING EQUI	6,778.80	27,676.84
	584200 VEHICLES & VEHICLE EQUI		288,448.09
	Major Account 580000 Total	6,778.80	355,512.52
	Fund 23320 Expenditures Total	547,172.47	5,485,695.68
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,183.53	463,685.71
	511300 OVERTIME PAYMENTS		3,447.50
	511800 COMPENSATORY TIME PAID	3,614.09	12,815.41
	512100 VACATION LEAVE EXPENSE	4,140.42	34,866.54
	512200 SICK LEAVE EXPENSE	5,151.63	24,299.71
	512300 HOLIDAY LEAVE EXPENSE	3,148.59	34,052.32
	512500 FUNERAL LEAVE EXPENSE		639.45
	512700 INJURY LEAVE EXPENSE		372.66
	515100 RETIREMENT PLANS EXPENSE	5,409.14	42,718.97
	515200 FICA EXPENSE	4,954.58	40,843.68
	515400 LIFE & ACCIDENT INS EXP	77.78	637.01
	515500 HEALTH INSURANCE EXPENSE	17,585.02	147,395.94
	516100 EMPLOYEE RELOCATION		420.00
	516200 TUITION ASSISTANCE	373.95	599.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		113.17
	516500 WORKERS COMP PREMIUMS		8,737.29
	Major Account 510000 Total	100,638.73	815,644.43
	520000 Operating Expenses		
	521400 CIO CHARGES	569.54	7,851.02
	521412 COM EXPENSE - VOICE/DATA		4,591.61
	521500 PUBLICATION & PRINT EXP		243.38
	521502 PRINTING	20.20	224.11
	521900 AWARDS EXPENSE	13.63	13.63
	522100 DUES & SUBSCRIPTION EXP	805.69	7,170.29
	522200 CONFERENCE REGISTRATION	357.00	7,733.90
	523201 NATURAL GAS	48.90	216.43
	523202 ELECTRICITY	238.91	977.18
	523203 WATER	6.99	35.78
	523204 SEWER	4.59	22.27
	524600 RENT EXPENSE-BUILDINGS	974.16	5,635.80
	524700 RENT EXP-OTHER REAL PROP		62.50
	524701 LEASE EXP - OTHER REAL PROP		768.60
	525100 RENT EXP-OFFICE EQUIP		34.15
	525556 CONSTRUCTION EQUIPMENT		33.00
	526101 BLDG-STRUC MAINT AND REPAIR	180.70	2,772.26
	527200 REP & MAINT-MOTOR VEHICL	583.10	36,056.76
	527600 REP & MAINT-HOUSE/INST E		119.15
	527800 REP & MAINT-OTHER PROPER		22.96
	527879 CONST MAINT & SHOP		1,371.27
	531100 OFFICE SUPPLIES EXPENSE	231.89	2,011.86
	531200 IT SUPPLIES		686.59
	532100 NON-CAPITALIZED EQUIP PU	14.10	3,736.04
	532200 PERSONAL COMPUTING EQUIPMENT	101.72	1,533.14
	532250 NETWORKING EQUIP		558.60
	533101 CLOTHING	103.23	16,095.41
	533132 SANITATION JANITORIAL		10.23
	533900 FOOD EXPENSE-INSTITUTIONS	2,194.26	2,247.44
	534600 ED & RECREATIONAL SUP EX		733.47
	534800 CONST & MAINT SUP EXP	2,436.06	3,788.84
	534900 MISCELLANEOUS SUP EXP	46.68	1,312.83
	534947 LAW ENF SUPPLIES		2,836.80
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,497.73	37,710.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	274.47	3,005.97
	541100 ACCTG & AUDITING SERVICES		3,904.78
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		59.50
	547101 MEDIA ADVERTISING		28.60
	548700 REFUSE/RECYCLING		25.03
	554900 OTHER CONTRACTUAL SERVICES	56.25	377.19
	555340 COTS MAINTENANCE	550.80	4,816.06
	555510 SAAS SUBSCRIPTION FEES		743.52
	555540 SAAS MAINTENANCE		412.52
	556100 INSURANCE EXPENSE		10,988.72
	556300 SURETY & NOTARY BONDS		54.52
	Major Account 520000 Total	13,310.60	173,923.02
	570000 Travel Expenses		
	571100 LODGING	79.50	11,890.77
	571600 MEALS - TAXABLE	45.91	2,620.42
	571800 MEALS - TRAVEL STATUS	548.99	6,392.82
	572100 COMMERCIAL TRANSPORTATIO		72.05
	574500 PERSONAL VEHICLE MILEAGE	77.07	164.12
	575100 MISC TRAVEL EXPENSE	3.00	46.95
	Major Account 570000 Total	754.47	21,187.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,050.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,452.60	5,641.78
	584200 VEHICLES & VEHICLE EQ		58,241.41
	Major Account 580000 Total	1,452.60	64,933.19
	Fund 23330 Expenditures Total	116,156.40	1,075,687.77
	Subprogram Expenditures	789,759.84	7,728,805.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	54,484.68-	136,260.83-
	Major Account 460000 Total	54,484.68-	136,260.83-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	404.21-	2,861.51-
	472227 PHOTO SALES COMMISSIONS		438.34-
	472233 MISC ADVERTISING	40.61-	82.34-
	472341 INDR FRARM-TARGET(TAX)	46.50-	291.08-
	472351 INDR FRARM-EARPLG(TAX)	65.70-	375.95-
	Major Account 470000 Total	557.02-	4,049.22-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	315.00-	820.00-
	483204 FACILITY RENTAL - DAY	75.00-	75.00-
	483300 Equipment Lease Or Renta	322.30-	512.30-
	483361 INDR ARCH-BOW/ARW(TAX)	525.00-	2,992.50-
	483381 INDR FRARM-GUN (TAX)	121.00-	675.50-
	483411 INDR ARCH-LANE HR(TAX)	963.00-	7,988.00-
	483413 INDR ARCH-LANE<16(TAX)	658.22-	3,305.72-
	483415 INDR FRARM-LANE HR(TAX)	482.50-	3,517.03-
	483417 INDR FRARM-LN<16HR(TAX)	485.00-	3,707.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,545.00-	20,373.79-
	483421 OTDR ARCHERY (TAX)	102.60-	1,484.54-
	483423 INDR ARCH-INDVL (TAX)	240.00-	2,400.00-
	483425 INDR ARCH-FAMILY (TAX)	750.00-	5,250.00-
	483429 INDR FRARM-INDVL (TAX)	1,200.00-	7,000.00-
	483431 INDR FRARM-FAMILY (TAX)	1,500.00-	6,000.00-
	483435 SHOOT PKG-INDVL (TAX)		1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)	1,050.00-	2,800.00-
	483439 SHOOT PKG-YOUTH (TAX)	600.00-	2,600.00-
	483440 SPCL PROG-INDVL(NONTAX)	9,600.00-	60,410.40-
	483441 SPCL PROG-INDVL(TAX)	2,077.29-	18,722.86-
	483443 OTDR ARCHERY INDV(TAX)	240.00-	2,120.00-
	483445 OTDR ARCHERY FAM(TAX)		480.00-
	483450 SPECIAL PROGRAM (NONTAX)		350.00-
	483451 SPECIAL PROGRAM (TAX)	230.00-	320.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	480.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	160.00-
	484115 MISCELLANEOUS		48.76-
	486400 CASH OVER ADJUSTMENT	.01-	.19

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51.87-
	486600 CLEARING ACCOUNT	710.16-	2,894.33-
	Major Account 480000 Total	24,892.08-	158,739.91-
	Fund 23320 Revenue Total	79,933.78-	299,049.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,841.86	832,405.31
	511200 TEMPORARY SALARIES-WAGE	7,155.09	62,453.27
	511300 OVERTIME PAYMENTS		2,232.24
	511800 COMPENSATORY TIME PAID	849.53	9,318.37
	512100 VACATION LEAVE EXPENSE	4,438.18	92,539.63
	512200 SICK LEAVE EXPENSE	2,770.30	52,232.56
	512300 HOLIDAY LEAVE EXPENSE	5,732.72	70,119.04
	512600 CIVIL LEAVE EXPENSE	77.40	528.14
	515100 RETIREMENT PLANS EXPENSE	8,589.20	79,310.29
	515200 OASDI EXPENSE	8,667.40	79,939.14
	515500 HEALTH INSURANCE EXPENSE	21,554.96	194,703.04
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516500 WORKERS COMP PREMIUMS		17,262.15
	Major Account 510000 Total	160,676.64	1,493,346.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,378.93	98,932.84
	521300 FREIGHT EXPENSE		6.90
	521400 CIO CHARGES	3,565.65	54,501.04
	521412 Com EXPENSE - VOICE/DATA		17,646.00
	521500 PUBLICATION & PRINT EXP		23,833.14
	521501 PUBLICATIONS		137,746.24
	521502 PRINTING (OUTSIDE VENDO		17,050.00
	521503 ADVERTISING EXPENSE	10.73	4,497.86
	521800 CASH SHORT ADJUSTMENT	2.00	43.00
	521900 AWARDS EXPENSE	15.00	196.77
	522100 DUES & SUBSCRIPTION EXP	5,407.81	41,799.09
	522200 CONFERENCE REG	266.16	10,068.58
	523000 VOLUNTEER EXPENSES	786.38	17,587.95
	523201 NATURAL GAS	459.52	1,652.60
	523202 ELECTRICITY	1,248.54	13,064.02
	523203 WATER	199.30	1,034.41
	523204 SEWER	131.69	659.99
	524600 RENT EXPENSE-BUILDINGS	3,085.50	30,218.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524700 Rent Expense - Other Real Prop	198.15	8,644.06
	525100 RENT EXP-OFFICE EQUIP		3,836.13
	525500 RENT EXP OTHER PERSONAL PROP		30.00
	525556 RENT EXPENSE - CONST EQ		340.00
	526101 BLDG-STRUC MAINT AND RE		1,459.30
	526102 R&M LAND		1,067.90
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL	24.50	16,527.81
	527400 REP & MAINT-DATA PROC		626.25
	527700 REP & MAINT PHOTO/MEDIA EQUIP	384.39	384.39
	527800 REP & MAINT-OTHER PROPE		151.74
	527879 CONST MAINT & SHOP		11,132.20
	531100 OFFICE SUPPLIES EXPENSE	834.66	15,404.27
	531200 IT SUPPLIES		425.53
	532100 NON-CAPITALIZED EQUIP PU		3,079.76
	532200 PERSONAL COMPUTING EQUIPMENT		974.22
	532240 DATA STORAGE EQUIP		207.31
	532260 VOICE EQUIP		53.76
	533101 CLOTHING		2,278.72
	533132 SANITATION/JANITORIAL	54.06	688.78
	533133 FOOD SERVICE/MISC INSTI		306.91
	533900 FOOD EXPENSE		3,437.49
	534500 AGRICULTURAL SUPPLIES EX		599.99
	534600 ED & RECREATIONAL SUP E		47,916.91
	534800 CONST & MAINT SUP EXP	12,486.75	65,774.26
	534900 MISCELLANEOUS SUP EXP	536.50	12,947.47
	534946 RESALE ITEMS		1,550.63
	534947 LAW ENF SUPPLIES		537.84
	535100 MEDICAL SUPPLIES		2.93
	538100 VEHICLE & EQUIP SUP EXP	1,086.73	11,744.38
	538182 VEHICLE & VEHICLE EQUIP	449.63	1,209.37
	541100 ACCTG & AUDITING SERVICES		8,546.42
	541200 PURCHASING ASSESSMENT		1,933.05
	547100 EDUCATIONAL SERVICES		381.40
	547101 MEDIA/ADVERTISING SERV	7,703.13	155,546.56
	548600 PEST CONTROL	3.48	31.18
	548700 REFUSE/RECYCLING		102.47
	549200 JANITORIAL SERVICES	249.38	1,780.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES		548.88
	554900 OTHER CONTRACTUAL SERVICE	2,228.94	52,962.80
	554901 SECURITY SERVICES		4,738.20
	555100 DATA PROC SOFTW LIC FEE		14,057.44
	555200 SOFTWARE - NEW PURCHASE		204.00
	555340 COTS MAINTENANCE	1,248.48	11,334.39
	555510 SAAS SUBSCRIPTION FEES		2,583.36
	555540 SOFTWARE		18,922.02
	556100 INSURANCE EXPENSE		8,349.74
	556300 SURETY & NOTARY BONDS		135.76
	559100 OTHER OPERATING EXP		3,850.00
	Major Account 520000 Total	48,045.99	970,006.85
	570000 Travel Expenses		
	571100 LODGING	977.43	10,483.45
	571600 MEALS-NOT TRAVEL STATUS	68.23	467.98
	571800 MEALS-TRAVEL STATUS	1,029.98	4,905.20
	572100 COMMERCIAL TRANSPORTATION	487.66	3,242.18
	574500 PERSONAL VEHICLE MILEAGE	304.15	3,020.98
	574700 VOLUNTEER TRAVEL EXPENS	138.02	5,599.89
	575100 MISC TRAVEL EXPENSE	5.00	876.54
	Major Account 570000 Total	3,010.47	28,596.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,784.60
	584200 VEHICLES & VEHICLE EQ		26,581.88
	Major Account 580000 Total		38,366.48
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,082.20
	Major Account 590000 Total		9,082.20
	Fund 23320 Expenditures Total	211,733.10	2,539,398.06
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	40.60-	82.34-
	Major Account 470000 Total	40.60-	82.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.19-
	Major Account 480000 Total		44.19-
	Fund 23330 Revenue Total	40.60-	126.53-
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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,741.27	277,359.57
	511200 TEMPORARY SALARIES-WAGE	2,776.75	35,921.40
	511300 OVERTIME PAYMENTS		87.26
	511800 COMPENSATORY TIME PAID	12.25	969.70
	512100 VACATION LEAVE EXPENSE	2,091.86	26,425.82
	512200 SICK LEAVE EXPENSE	1,225.55	16,478.30
	512300 HOLIDAY LEAVE EXPENSE	1,785.31	22,734.20
	512600 CIVIL LEAVE EXPENSE	57.32	255.52
	515100 RETIREMENT PLANS EXPENSE	2,689.35	25,782.03
	515200 FICA EXPENSE	2,735.54	27,032.84
	515500 HEALTH INSURANCE EXPENSE	8,219.56	74,222.44
	516300 EMPLOYEE ASSISTANCE PRO		101.04
	516500 WORKERS COMP PREMIUMS		5,680.80
	Major Account 510000 Total	52,334.76	513,050.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.62	2,424.78
	521300 SHIPPING		2.30
	521400 CIO CHARGES	1,176.88	17,444.00
	521412 COM EXPENSE - VOICE/DATA		3,569.51
	521500 PUBLICATION & PRINT EXP		504.09
	521501 PUBLICATIONS		27,797.50
	521502 PRINTING (OUTSIDE VENDORS)		9,546.41
	521503 ADVERTISING EXPENSE		11,403.23
	521900 AWARDS EXPENSE	5.00	47.21
	522100 DUES & SUBSCRIPTION EXP	682.10	9,980.37
	522200 Conference Registration	40.39	6,443.27
	523000 VOLUNTEER EXPENSES		1,061.18
	523201 NATURAL GAS	126.12	444.04
	523202 ELECTRICITY	373.72	3,893.39
	523203 WATER	63.17	323.49
	523204 SEWER	41.55	201.14
	524700 RENT EXP-OTHER REAL PROP	198.14	7,372.78
	525100 RENT EXP-OFFICE EQUIP		903.37
	525500 RENT EXP-OTHER PERS PROP		30.00
	526101 BLDG-STRUC MAINT AND REPAIR		40.04
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	2.50	5,160.27
	527400 REP & MAINT-DATA PROC		208.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	157.01	157.01
	527800 REP & MAINT-OTHER PROPER		129.26
	527879 CONST MAINT & SHOP		196.93
	531100 OFFICE SUPPLIES EXPENSE	156.94	3,108.18
	531200 IT SUPPLIES		211.71
	532100 NON EXPENDABLE PERSONAL PROPER		1,613.96
	532200 PERSONAL COMPUTING EQUIPMENT		405.84
	532240 DATA STORAGE EQUIP		84.68
	532260 VOICE EQUIP		10.24
	533101 CLOTHING		113.33
	533132 CLEANING SUPPLIES		99.67
	533133 FOOD SERVICES SUPPLIES		53.19
	533900 FOOD EXPENSE-INSTITUTIONS		932.78
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL		2,998.73
	534800 CONST & MAINT SUP EXP		93.16
	534900 MISCELLANEOUS SUP EXP	98.97	3,482.72
	538100 GAS	136.30	1,780.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	204.79	457.02
	541100 ACCTG & AUDITING SERVICES		3,427.51
	541200 PURCHASING ASSESSMENT		644.35
	547100 EDUCATIONAL SERVICES		3.60
	547101 MEDIA ADVERTISING	4,168.94	204,668.48
	548700 GARBAGE		10.11
	549200 JANITORIAL/SECURITY SRVS	87.62	613.34
	554160 DATA CENTER HOSTING SERVICES		60.68
	554900 OTHER CONT SERVICES	391.32	36,608.33
	555100 DATA PROC SOFTW LIC FEE		11,819.68
	555340 COTS MAINTENANCE	408.00	3,698.75
	555510 SAAS SUBSCRIPTION FEES		861.12
	555540 SAAS MAINTENANCE		3,339.18
	556300 SURETY & NOTARY BONDS		45.25
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	8,777.08	391,113.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.09	3,090.57
	571600 MEALS - TAXABLE	44.66	152.12
	571800 MEALS TRAVEL STATUS	202.39	1,677.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	162.55	1,490.17
	574500 PERSONAL VEHICLE MILEAGE	209.65	1,728.37
	575100 MISC TRAVEL EXPENSE	5.00	317.02
	Major Account 570000 Total	1,282.34	8,455.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,164.27
	584200 VEHICLES & VEHICLE EQ		12,509.12
	Major Account 580000 Total		18,673.39
	Fund 23330 Expenditures Total	62,394.18	931,293.93
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	25,482.52-	471,441.90-
	Major Account 460000 Total	25,482.52-	471,441.90-
	Fund 43320 Revenue Total	25,482.52-	471,441.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,881.31	72,071.77
	511200 TEMPORARY SALARIES-WAGE	20,692.49	185,503.72
	511300 OVERTIME PAYMENTS		930.34
	511800 COMPENSATORY TIME PAID		1,183.47
	512100 VACATION LEAVE EXPENSE	5.32	1,055.72
	512200 SICK LEAVE EXPENSE	2.88	1,391.35
	512300 HOLIDAY LEAVE EXPENSE	250.31	5,578.29
	515100 RETIREMENT PLANS EXPENSE	384.86	6,094.17
	515200 OASDI EXPENSE	1,930.96	19,987.75
	515500 HEALTH INSURANCE EXPENSE	1,997.52	21,875.08
	516500 WORKERS COMP PREMIUMS		3,616.74
	Major Account 510000 Total	30,145.65	319,288.40
	520000 Operating Expenses		
	521100 Postage Expense	51.04	534.10
	521400 CIO CHARGES	376.15	8,225.70
	521412 Comm Exp Voice/Data		4,746.00
	521500 PUBLICATION & PRINT EXP		85.40
	521502 PRINTING		1,310.85
	521503 ADVERTISING		857.69
	522100 DUES & SUBSCRIPTION EXP		12,635.60
	522200 CONFERENCE REGISTRATION		2,391.71
	523000 VOLUNTEER EXPENSES		315.57
	523201 NATURAL GAS	1,053.10	4,139.34

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,927.75	20,886.69
	523203 WATER	153.37	1,001.95
	523204 SEWER	111.00	887.98
	524700 RENT EXP OTHER REAL PRO		225.00
	526101 BLDG-STRUC MAINT AND RE		21,077.20
	527200 REP & MAINT-MOTOR VEHICL		950.52
	527879 CONST MAINT & SHOP		2,240.13
	531100 OFFICE SUPPLY EXPENSE		1,440.15
	531200 IT SUPPLIES		12.47-
	532100 NON-CAPITALIZED EQUIP		4,840.97
	532200 PERSONAL COMPUTING EQUIPMENT		448.36
	533101 CLOTHING		2,130.15
	533132 SANITATION JANITORIAL	677.78	6,177.31
	533900 FOOD EXPENSE - INSTITUT		600.56
	534500 AGRICULTURAL SUPPLIES E		591.41
	534600 ED & RECREATIONAL SUP E	11,058.40	30,879.59
	534800 CONST & MAINT SUP EXP	2,492.02	12,313.23
	534900 MISCELLANEOUS SUP EXP		5,741.75
	534946 RESALE ITEMS		2,883.92
	534947 LAW ENF SUPPLIES		5,560.38
	535100 MEDICAL SUPPLIES		45.95
	538100 VEHICLE & EQUIP SUP EXP		66.01
	547101 MEDIA/ADVERTISING SERV		10,113.62
	548600 PEST CONTROL	54.52	488.46
	548700 REFUSE/RECYCLING		971.96
	549200 JANITORIAL/SECURITY SRVS		541.90
	554900 OTHER CONTRACTUAL SERVI		11,382.36
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE	383.52	3,730.86
	Major Account 520000 Total	18,338.65	187,649.66
	570000 Travel Expenses		
	571100 LODGING		1,116.85
	571600 MEALS - TAXABLE		24.15
	571800 MEALS - TRAVEL STATUS		674.84
	572100 COMMERCIAL TRANSPORTATION		111.98
	574600 CONTRACTUAL SERV - TRAVEL		110.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		2,064.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,193.04
	Major Account 580000 Total		8,193.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		83,389.19
	Major Account 590000 Total		83,389.19
	Fund 43320 Expenditures Total	48,484.30	600,585.11
	Subprogram Revenues	105,456.90	770,618.39
	Subprogram Expenditures	322,611.58	4,071,277.10

Secure Version - Prior Month

As of March 31, 2025

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT	362.90-	362.90-
	Major Account 460000 Total	362.90-	362.90-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		301.25-
	484115 MISCELLANEOUS		275.22-
	486500 MISCELLANEOUS ADJUSTMENT		1,647.89-
	Major Account 480000 Total		2,224.36-
	Fund 23320 Revenue Total	362.90-	2,587.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,504.83	1,968,149.28
	511200 TEMPORARY SALARIES-WAGE	29,292.38	356,161.46
	511300 OVERTIME PAYMENTS	4,081.33	20,859.65
	511800 COMPENSATORY TIME PAID	445.28	4,649.53
	512100 VACATION LEAVE EXPENSE	4,589.60	151,576.82
	512200 SICK LEAVE EXPENSE	12,813.06	59,440.88
	512300 HOLIDAY LEAVE EXPENSE	12,309.28	161,265.49
	512500 FUNERAL LEAVE EXPENSE	1,113.20	3,415.72
	512700 INJURY LEAVE EXPENSE		248.87
	515100 RETIREMENT PLANS EXPENSE	18,653.90	176,930.14
	515200 OASDI EXPENSE	19,621.46	192,967.81
	515500 HEALTH INSURANCE EXPENSE	60,263.04	533,683.69
	516200 TUITION ASSISTANCE		2,145.00
	516300 EMPLOYEE ASSISTANCE PRO		564.16
	516400 UNEMPLOYM COMP INS EXP		996.00
	516500 WORKERS COMP PREMIUMS		40,059.66
	Major Account 510000 Total	378,687.36	3,673,114.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,855.54	46,272.64
	521200 COM EXPENSE - VOICE/DATA		3,230.33
	521300 FREIGHT EXPENSE		2,557.19
	521400 CIO CHARGES	4,343.35	59,415.68
	521412 COM EXPENSE - VOICE/DATA	1,750.00	64,906.49
	521500 PUBLICATION & PRINT EXP		492.96
	521502 PRINTING	8,311.79	31,701.25
	521503 ADVERTISING		119.12
	521900 AWARDS EXPENSE		163.95
	522100 DUES & SUBSCRIPTION EXP	67.77	26,165.79
	522200 CONFERENCE REGISTRATION	9,506.20	33,589.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,189.53
	523000 VOLUNTEER TOKENS		214.00
	523201 NATURAL GAS	2,219.80	7,310.30
	523202 ELECTRICITY	4,241.15	34,927.60
	523203 WATER	222.12	1,412.38
	523204 SEWER	123.95	622.35
	523207 PROPANE	2,152.13	12,883.88
	524100 RENT EXPENSE-LAND		10,456.70
	524600 RENT EXPENSE-BUILDINGS	114.75	5,060.22
	524700 RENT EXP-OTHER REAL PROP		2,676.02
	525100 RENT EXP-OFFICE EQUIP		84.82
	525500 RENT EXP-OTHER PERS PROP	18.00	796.44
	525556 RENT EXPENSE - EQUIPMENT	85.00	367.25
	525558 TRANSFERS	.01	.03
	526101 BLDG-STRUC MAINT AND RE		13,309.35
	526102 LAND MAINT AND REPAIR	913.01	13,929.25
	527200 REP & MAINT-MOTOR VEHICL	268.15	23,427.62
	527879 CONST MAINT & SHOP		7,292.72
	531100 OFFICE SUPPLIES EXPENSE	3,036.47	24,219.29
	531200 IT SUPPLIES	74.94	1,120.02
	532100 NON-CAPITALIZED EQUIP PU	1,791.11	64,023.12
	532200 PERSONAL COMPUTING EQUIPM		7,526.20
	532240 DATA STORAGE EQUIP		389.94
	532290 RADIO EQUIP		1,823.08
	533101 CLOTHING	306.89	7,653.67
	533132 SANITATION JANITORIAL	377.35	5,086.80
	533900 FOOD EXPENSE		9,088.20
	534500 AGRICULTURAL SUPPLIES E	125.86	252,104.25
	534600 ED & RECREATIONAL SUP E	61.50	15,648.69
	534800 CONST & MAINT SUP EXP	16,722.58	161,137.98
	534900 MISCELLANEOUS SUPPLIES	2,007.41	39,436.02
	534947 LAW ENF SUPPLIES		7,081.67
	535100 MEDICAL SUPPLIES		74.33
	537100 LABORATORY SUP EXP	329.77	2,095.68
	538100 VEHICLE & EQUIP SUP EXP	5,264.61	50,937.13
	538101 VEHICLE FUEL EXPENSE UNLEADED		1,849.93
	538102 VEHICLE FUEL EXPENSE DIESEL		2,509.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	242.40	15,727.53

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		321.81
	541100 ACCTG & AUDITING SERVICES		8,190.15
	541200 PURCHASING ASSESSMENT		4,660.57
	543300 IT CONSULTING-OTHER		17,773.91
	545000 LABORATORY SERVICES		10,099.67
	546800 VETERINARY SERVICES		210.00
	546801 DEER CHECK - CWD NODE E	10,000.00	40,393.75
	548500 LAWN/LANDSCAPE/SNOW REM		14,275.00
	548700 REFUSE/RECYCLING	927.61	15,084.38
	548800 FIRE EXTINGUISHERS		856.45
	548900 WEED CONTROL		30,690.00
	549200 JANITORIAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVI	1,223.00	51,857.91
	555100 SOFTWARE RENEWAL MAINT FEE		3,744.78
	555340 COTS MAINTENANCE	3,577.65	32,026.35
	555510 SAAS SUBSCRIPTION FEES		8,587.24
	555540 SAAS MAINTENANCE		1,090.32
	556100 INSURANCE EXPENSE		23,856.43
	556300 SURETY & NOTARY BONDS		268.77
	Major Account 520000 Total	84,261.87	1,339,495.10
	570000 Travel Expenses		
	571100 LODGING	5,382.23	36,521.80
	571600 MEALS - TAXABLE	308.24	3,634.77
	571800 MEALS - TRAVEL STATUS	3,263.49	14,687.48
	572100 COMMERCIAL TRANSPORTATION	105.93	4,854.27
	574500 PERSONAL VEHICLE MILEAG	1,116.50	1,172.78
	575100 MISC TRAVEL EXPENSE	64.00	781.20
	Major Account 570000 Total	10,240.39	61,652.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,118.20	57,608.20
	582700 LAW ENFORCEMENT & SECURITY EQ		4,159.93
	583470 PERSONAL COMPUTING EQUIPMENT		42,998.70
	584200 VEHICLES & VEHICLE EQ		154,899.00
	Major Account 580000 Total	23,118.20	259,665.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		80,509.08
	599161 DISBURSEMENT OF AID	9,085.00	79,904.57
	599300 1099-AID-INCOME		4,664.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	590000 Government Aid		
	Major Account 590000 Total	9,085.00	165,077.69
	Fund 23320 Expenditures Total	505,392.82	5,499,005.08
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.03-	2,809.01-
	Major Account 480000 Total	293.03-	2,809.01-
	Fund 23450 Revenue Total	293.03-	2,809.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		252.52
	512100 VACATION LEAVE EXPENSE		8.41
	512200 SICK LEAVE EXPENSE		20.20
	512300 HOLIDAY LEAVE EXPENSE		26.72
	515100 RETIREMENT PLANS EXPENSE		23.07
	515200 FICA EXPENSE		22.10
	515500 HEALTH INSURANCE EXPENSE		62.62
	516500 WORKERS COMP PREMIUMS		11.46
	Major Account 510000 Total		427.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.49
	554900 OTHER CONTRACTUAL SERVICES	14,500.00	14,500.00
	Major Account 520000 Total	14,500.00	14,564.49
	Fund 23450 Expenditures Total	14,500.00	14,991.59
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	14,560.41-	154,735.73-
	474104 PCARD REBATE		104.79-
	Major Account 470000 Total	14,560.41-	154,840.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.99-	4,527.28-
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	264.99-	4,567.28-
	Fund 23480 Revenue Total	14,825.40-	159,407.80-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	485,106.57-	1,298,161.57-
	Major Account 460000 Total	485,106.57-	1,298,161.57-
	Fund 43320 Revenue Total	485,106.57-	1,298,161.57-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	6,000.76	39,694.46
	511200 TEMPORARY SALARIES-WAGE	3,385.60	43,948.45
	511300 OVERTIME PAYMENTS	1,631.75	3,032.47
	512100 Vacation Leave Expense		677.12
	512300 Holiday Leave Expense	331.58	3,343.07
	515100 Retirement Plans Expense	487.00	3,319.70
	515200 OASDI EXPENSE	831.37	6,164.59
	515500 HEALTH INSURANCE EXPENS	1,293.19	10,260.23
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMPENSATION PR		1,622.82
	Major Account 510000 Total	13,961.25	118,826.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,614.25	22,402.61
	521400 CIO CHARGES		385.56
	521412 COMMUNICATION EXP (VOICE/DATA)		1,755.96
	521502 PRINTING		1,536.49
	522100 DUES & SUBSCRIPTION EXPENSE		5,005.98
	532100 NONEXPENDABLE PROPERTY		8,600.00
	532200 PERSONAL COMPUTING EQUIP		238.49
	534500 AGRICULTURAL SUPPLIES EX	910.83	134,783.63
	534900 MISCELLANEOUS SUP EXP	110.96	410.57
	537100 LABORATORY SUP EXP	310.95	495.75
	545000 LABORATORY SERVICES		3,526.05
	554100 DATA SERVICES		58.20
	554900 Other Contractual Service	2,842.45	29,676.31
	Major Account 520000 Total	12,789.44	208,875.60
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		17.33
	Major Account 570000 Total		17.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,040.70
	583470 PERSONAL COMPUTING EQUIP		2,155.65
	Major Account 580000 Total		37,196.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	304,474.88	873,175.93
	599161 DISTRIBUTION OF AID		12,145.00
	599300 1099-AID-INCOME	4,785.00	72,820.03
	Major Account 590000 Total	309,259.88	958,140.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>336,010.57</u>	<u>1,323,057.15</u>
	Subprogram Revenues	<u>500,587.90-</u>	<u>1,462,965.64-</u>
	Subprogram Expenditures	<u>855,903.39</u>	<u>6,837,053.82</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		489.94
	512100 VACATION LEAVE EXPENSE		13.02
	512200 SICK LEAVE EXPENSE		1.70
	512300 HOLIDAY LEAVE EXPENSE		9.67
	515100 RETIREMENT PLANS EXPENSE		38.49
	515200 FICA EXPENSE		37.04
	515500 HEALTH INSURANCE EXPENSE		82.30
	516500 WORKERS COMP PREMIUMS		11.22
	Major Account 510000 Total		683.38
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.71
	Major Account 520000 Total		3.71
	Fund 10000 Expenditures Total		687.09
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,462.45-	108,657.97-
	Major Account 460000 Total	8,462.45-	108,657.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		539.33-
	Major Account 480000 Total		539.33-
	Fund 23320 Revenue Total	8,462.45-	109,197.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,404.47	1,883,975.65
	511200 TEMPORARY SALARIES-WAGE	6,137.78	190,037.05
	511300 OVERTIME PAYMENTS		6.56
	511800 COMPENSATORY TIME PAID	373.19	19,381.24
	512100 VACATION LEAVE EXPENSE	7,479.85	219,932.98
	512200 SICK LEAVE EXPENSE	7,758.77	131,769.93
	512300 HOLIDAY LEAVE EXPENSE	11,661.08	155,979.57
	512500 FUNERAL LEAVE EXPENSE		2,943.78
	515100 RETIREMENT PLANS EXPENSE	17,497.71	180,759.31
	515200 OASDI EXPENSE	17,191.71	187,398.23
	515500 HEALTH INSURANCE EXPENSE	43,481.88	408,313.77
	516300 EMPLOYEE ASSISTANCE PRO		639.94
	516500 WORKERS COMPENSATION PR		38,555.79
	Major Account 510000 Total	317,986.44	3,419,693.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,394.91	12,574.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	5,640.70	69,789.88
	521412 COM EXPENSE - VOICE/DATA		14,276.24
	521500 PUBLICATION & PRINT EXP		2,489.73
	521502 PRINTING	3,682.85	4,426.96
	521503 ADVERTISING		58.61
	521900 AWARDS EXPENSE		207.15
	522100 DUES & SUBSCRIPTION EXP	653.15	3,256.78
	522200 CONFERENCE REGISTRATION	9,256.38	20,724.08
	523000 VOLUNTEER EXPENSES	2,072.87	17,577.16
	523201 NATURAL GAS	2,914.59	10,552.73
	523202 ELECTRICITY	16,580.22	121,945.99
	523203 WATER	217.26	1,568.47
	523204 SEWER	73.61	375.74
	523207 PROPANE	6,796.94	15,501.73
	524600 RENT EXPENSE-BUILDINGS	11,336.88	96,202.71
	525100 RENT EXP-OFFICE EQUIP		873.75
	525500 RENT EXP-OTHER PERS PRO	4,030.70	15,038.69
	525556 CONSTRUCTION EQUIPMENT		6,053.36
	526100 REP & MAINT-REAL PROPERT		72,590.67
	526101 BLDG-STRUC MAINT AND RE	7,264.96	32,597.78
	526102 LAND MAINT & REPAIR	399.76	54,686.99
	527200 REPAIR & MAINT-MOTOR VE	1,367.24	37,159.61
	527800 REPAIR & MAINT-OTHER PR		3,260.54
	527879 CONST MAINT & SHOP	3,757.18	49,386.97
	531100 OFFICE SUPPLIES EXPENSE	908.82	13,391.19
	531200 IT SUPPLIES		3,503.94
	532100 NON CAPITALIZED EQUIP PURCH		50,830.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,488.70
	533101 CLOTHING	2,479.97	11,993.93
	533132 SANITATION/JANITORIAL	183.04	1,741.93
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES		19.70
	533900 FOOD EXPENSE		3,724.70
	534500 AGRICULTURAL SUPPLIES E	55,246.00	431,290.23
	534600 ED & RECREATIONAL SUP E	891.97	9,755.65
	534700 ENG TECH & COMM SUP EXP		564.98
	534800 CONST & MAINT SUP EXP	13,413.85	132,205.40
	534900 MISCELLANEOUS SUP EXP	2,983.81	33,479.25
	534947 LAW ENF SUPPLIES		382.02

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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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		
	537100 LABORATORY SUP EXP	1,345.00	2,840.16
	538100 VEHICLE & EQUIP SUP EXP	5,261.59	96,324.38
	538101 VEHICLE FUEL EXP- UNLEADED	1,182.40	4,493.80
	538102 VEHICLE FUEL EXP- DIESEL	623.10	4,134.91
	538182 LICENSE MOTOR VEH	1,137.29	21,620.08
	539500 PURCHASING CARD SUSPENSE		77.00-
	541100 ACCTG & AUDITING SERVICES		9,925.17
	541200 PURCHASING ASSESSMENT		3,133.34
	545000 LABORATORY SERVICES	20.00	16,846.14
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	735.04	6,668.54
	548800 FIRE EXTINGUISHERS	122.72	2,509.72
	554900 OTHER CONTRACTUAL SERVI		9,229.41
	554901 SECURITY SERVICES		839.88
	555340 COTS MAINTENANCE	3,927.00	34,753.00
	555510 SAAS SUBSCRIPTION FEES		8,587.55
	555540 SAAS MAINTENANCE		2,309.87
	556100 INSURANCE EXPENSE		56,062.61
	556200 TORT PREMIUMS		134.75
	556300 SURETY & NOTARY BONDS		323.62
	Major Account 520000 Total	167,901.80	1,639,958.89
	570000 Travel Expenses		
	571100 LODGING	5,582.46	36,390.39
	571600 MEALS - TAXABLE	79.29	1,945.93
	571800 MEALS-TRAVEL STATUS	4,791.27	20,201.27
	572100 COMMERCIAL TRANSPORTATI	148.82	5,087.98
	574500 PERSONAL VEHICLE MILEAGE		1,273.00
	575100 MISC TRAVEL EXPENSE	381.00	968.00
	Major Account 570000 Total	10,982.84	65,866.57
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,184.27
	582400 MACHINERY & EQUIPMENT	9,000.00	81,438.07
	583470 PERSONAL COMPUTING EQUIPMENT		9,481.29
	584200 VEHICLES & VEHICLE EQ		275,742.00
	587500 CIP - IMPROV TO BUILD	5,547.46	10,596.46
	Major Account 580000 Total	14,547.46	378,442.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	590000 Government Aid		
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	511,418.54	5,541,461.35
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,790.62	50,491.82
	512100 VACATION LEAVE EXPENSE		5,784.00
	512200 SICK LEAVE EXPENSE	407.79	1,182.60
	512300 HOLIDAY LEAVE EXPENSE	326.23	4,181.24
	515100 RETIREMENT PLANS EXPENS	488.56	4,615.57
	515200 OASDI EXPENSE	461.39	4,375.65
	515500 HEALTH INSURANCE EXPENS	1,501.82	13,527.46
	516500 WORKERS COMP PREMIUMS		1,156.02
	Major Account 510000 Total	8,976.41	85,314.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	175.00	455.00
	524100 RENT EXPENSE-LAND		4,850.00
	526102 LAND MAINT & REPAIR		22,600.00
	534500 AGRICULTURAL SUPPLIES E		30,960.00
	534800 CONST & MAINT SUP EXP		5,032.30
	541100 ACCTG & AUDITING SERVICES		7,255.32
	Major Account 520000 Total	175.00	71,187.62
	570000 Travel Expenses		
	571100 LODGING	110.00	1,522.21
	571600 MEALS - TAXABLE	17.33	43.06
	571800 MEALS-TRAVEL STATUS	15.23	586.44
	572100 COMMERCIAL TRANSPORTATION		1,135.96
	575100 MISC TRAVEL EXP	4.50	31.50
	Major Account 570000 Total	147.06	3,319.17
	Fund 23410 Expenditures Total	9,298.47	159,821.15
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		361,718.44-
	461113 DJ REIMBURSEMENT	164,553.95-	447,340.85-
	461114 OTHER FED REIMBURSEMENT	173,017.39-	399,888.45-
	461116 STATEWILDLIFE GRANT	30,858.41-	140,526.66-
	Major Account 460000 Total	368,429.75-	1,349,474.40-
	Fund 43320 Revenue Total	368,429.75-	1,349,474.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,524.93	104,117.11
	511200 TEMPORARY SALARIES-WAG	8,928.87	109,493.19
	511300 OVERTIME PAYMENTS	283.76	7,408.70
	512100 VACATION LEAVE EXPENSE	1,263.95	8,518.59
	512200 SICK LEAVE EXPENSE	250.47	3,817.82
	512300 HOLIDAY LEAVE EXPENSE	646.84	8,430.63
	512500 FUNERAL LEAVE EXPENSE	250.47	403.54
	515100 RETIREMENT PLANS EXPENS	987.99	9,766.60
	515200 OASDI EXPENSE	1,586.47	17,528.46
	515500 HEALTH INSURANCE EXPENS	4,307.06	39,916.67
	516500 WORKERS COMP PREMIUMS		4,685.31
	Major Account 510000 Total	29,030.81	314,086.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		639.53
	521400 CIO CHARGES	606.12	5,220.96
	521500 PUBLICATION & PRINT EXP		155.96
	521502 PRINTING (OUTSIDE VENDOR)		1,102.06
	522100 DUES & SUBSCRIPTION EXP		161.88
	522200 CONFERENCE REGISTRATION	700.00	700.00
	523202 ELECTRICITY	105.18	1,393.83
	524600 RENT EXPENSE-BUILDINGS	1,845.17	17,307.45
	525100 RENT-OFFICE EQUIPMENT		216.00
	527200 REP & MAINT-MOTOR VEH I		5,238.03
	527879 CONST MAINT & SHOP		10,210.04
	531100 OFFICE SUPPLIES EXPENSE		485.09
	532100 NON EXPENDABLE PROPERTY		29,874.28
	532200 PERSONAL COMPUTING EQUIP		13,913.00
	533101 CLOTHING		2,410.00
	533132 SANITATION JANITORIAL		37.31
	534500 AGRICULTURAL SUPPLIES	3,808.00	6,757.83
	534600 ED & RECREATIONAL SUP EX	177.00-	5,562.00
	534800 CONST & MAINT SUPPLY	111.82	1,893.45
	534900 MISCELLANEOUS SUP EXP		10,549.19
	537100 LABORATORY SUP EXP		1,323.66
	538100 VEHICLE & EQUIP SUPPLIE	451.13	12,977.49
	538182 LICENSE MOTOR VEHICLE S		105.59
	541100 ACCTG & AUDITING SERVIC		1,948.66
	555540 SAAS SUBSCRIPTION FEES		136.29

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,395.49
	Major Account 520000 Total	7,450.42	137,715.07
	570000 Travel Expenses		
	571100 LODGING	856.68	6,932.87
	571600 MEALS-TAXABLE		48.84
	571800 MEALS TRAVEL STATUS	353.86	2,859.46
	Major Account 570000 Total	1,210.54	9,841.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,345.00
	Major Account 580000 Total		9,345.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	231,292.40	882,169.43
	Major Account 590000 Total	231,292.40	882,169.43
	Fund 43320 Expenditures Total	268,984.17	1,353,157.29
	Subprogram Revenues	376,892.20-	1,458,671.70-
	Subprogram Expenditures	789,701.18	7,055,126.88

Secure Version - Prior Month

As of March 31, 2025

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-WAGE	12,228.63	101,569.34
	511200 TEMPORARY SALARIES-WAGE		5,723.39
	511800 COMPENSATORY TIME PAID		1,428.20
	512100 VACATION LEAVE EXPENSE		4,128.21
	512200 SICK LEAVE EXPENSE	653.79	2,028.06
	512300 HOLIDAY LEAVE EXPENSE	754.37	8,321.57
	515100 RETIREMENT PLANS EXPENS	1,021.22	8,796.57
	515200 OASDI EXPENSE	1,009.46	9,134.90
	515500 HEALTH INSURANCE EXPENS	1,203.91	10,171.66
	516300 EMPLOYEE ASSISTANCE PRO		67.36
	516500 WORKERS COMP PREMIUMS		2,088.96
	Major Account 510000 Total	16,871.38	153,458.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.45	9,282.64
	521300 FREIGHT EXPENSE		48.97
	521400 CIO CHARGES	630.83	5,743.76
	521412 COM EXPENSE - VOICE/DATA		2,904.84
	521501 PUBLICATIONS		19,272.44
	521502 PRINTING		2,783.26
	521503 ADVERTISING EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP	30.00	729.78
	522200 CONFERENCE REGISTRATIONS		1,448.50
	523201 NATURAL GAS	41.48	145.09
	523202 ELECTRICITY	127.56	1,329.25
	523203 WATER	21.68	111.01
	523204 SEWER	14.26	69.02
	527200 REP & MAINT-MOTOR VEHICL	31.18	663.22
	531100 OFFICE SUPPLIES EXPENSE		2,227.65
	531200 IT SUPPLIES		5.99
	532200 PERSONAL COMPUTING EQUIP		397.48
	533101 CLOTHING		2,087.07
	533900 FOOD EXPENSE		1,095.18
	534600 ED & RECREATIONAL SUP EX	205.70	14,287.01
	534800 CONST & MAINT SUP EXP	693.00	1,746.23
	534900 MISCELLANEOUS SUP EXP	40.97	1,767.83
	538100 VEHICLE & EQUIP SUP EXP	167.64	2,600.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE		253.29
	541100 ACCTG & AUDITING SERVICES		1,124.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		218.40
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555340 COTS MAINTENANCE	408.00	3,593.00
	555540 SAAS MAINTENANCE		340.72
	556100 INSURANCE EXPENSE		3,101.34
	556300 SURETY & NOTARY BONDS		32.91
	Major Account 520000 Total	3,044.75	79,493.77
	570000 Travel Expenses		
	571100 LODGING		3,149.88
	571600 MEALS-NOT TRAVEL STATUS		129.50
	571800 MEALS - TRAVEL STATUS		487.77
	572100 COMMERCIAL TRANSPORTATIO		925.92
	Major Account 570000 Total		4,693.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,353.12
	Major Account 580000 Total		2,353.12
	590000 Government Aid		
	599161 DISTRIBUTIO OF AID		21,243.15
	Major Account 590000 Total		21,243.15
	Fund 23320 Expenditures Total	19,916.13	261,241.33
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		48.48
	Major Account 510000 Total		48.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.76
	Major Account 520000 Total		18.76
	Fund 23330 Expenditures Total		67.24
23480 GAME & PARKS COMM EDUC FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,114.77-	11,884.64-
	486500 MISCELLANEOUS ADJUSTMENT		1,177.93
	Major Account 480000 Total	1,114.77-	10,706.71-
	Fund 23480 Revenue Total	1,114.77-	10,706.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,948.58	126,687.69
	511200 TEMPORARY SALARIES-WAGE		17,674.83
	511800 COMPENSATORY TIME PAID		1,620.89

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		5,337.31
	512200 SICK LEAVE EXPENSE	281.21	2,373.20
	512300 HOLIDAY LEAVE EXPENSE	771.28	9,698.11
	515100 RETIREMENT PLANS EXPENSE	1,272.95	10,849.57
	515200 FICA EXPENSE	1,253.70	12,125.52
	515500 HEALTH INSURANCE EXPENSE	1,658.03	12,925.09
	516500 WORKERS COMP PREMIUMS		2,324.55
	Major Account 510000 Total	21,185.75	201,616.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	121.81
	521502 PRINTING (OUTSIDE VENDORS)		247.40
	521503 ADVERTISING EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		436.48
	522200 CONFERENCE REGISTRATION	170.00	1,339.50
	523201 NATURAL GAS	36.79	128.66
	523202 ELECTRICITY	113.12	1,178.75
	523203 WATER	19.22	98.43
	523204 SEWER	12.64	61.20
	524700 RENT EXP-OTHER REAL PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL	31.20	198.15
	527879 CONST MAINT & SHOP		375.00
	531100 OFFICE SUPPLIES EXPENSE		330.85
	531200 IT SUPPLIES		167.12
	532100 NON EXPENDABLE PROP		563.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD EXPENSE-INSTITUTIONS		273.43
	534500 AGRICULTURAL SUPPLIES	62.05	1,514.77
	534600 ED & RECREATIONAL SUP EX		5,884.48
	534800 CONSTRUCTION MAINITENCE SUPPLI	693.00	666.31
	534900 MISCELLANEOUS SUP EXP		2,026.77
	538100 VEHICLE & EQUIP SUP EXP	167.63	2,600.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE		188.36
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	1,310.45	20,650.13
	570000 Travel Expenses		
	571100 LODGING		275.00
	571600 MEALS-NOT TRAVEL STATUS		10.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		140.89
	572100 COMMERCIAL TRANSPORTATIO		114.44
	Major Account 570000 Total		540.83
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,401.00
	Major Account 580000 Total		39,401.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,846.16	71,716.73
	Major Account 590000 Total	9,846.16	71,716.73
	Fund 23480 Expenditures Total	32,342.36	333,925.45
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		61.72
	515200 OASDI EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		62.55
	Major Account 510000 Total		124.28
	Fund 43320 Expenditures Total		124.28
	Subprogram Revenues	1,114.77-	10,706.71-
	Subprogram Expenditures	52,258.49	595,358.30

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-WAGE	30,839.41	265,791.07
	511200 TEMPORARY SALARIES-WAGE	1,132.15	10,769.07
	511300 OVERTIME PAYMENTS		569.41
	511800 COMPENSATORY TIME PAID		257.33
	512100 VACATION LEAVE EXPENSE		18,994.01
	512200 SICK LEAVE EXPENSE	106.59	5,283.49
	512300 HOLIDAY LEAVE EXPENSE	1,629.05	21,653.69
	512500 FUNERAL LEAVE EXPENSE	499.98	802.78
	515100 RETIREMENT PLANS EXPENS	2,476.63	23,458.88
	515200 OASDI EXPENSE	2,508.54	23,802.01
	515500 HEALTH INSURANCE EXPENSE	3,916.72	38,437.61
	516100 EMPLOYEE RELOCATION		318.82
	516500 WORKERS COMP PREMIUMS		3,952.95
	Major Account 510000 Total	43,109.07	414,091.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	8.00	71.00
	522200 CONFERENCE REGISTRATION		195.00
	533900 FOOD EXPENSE-INSTITUTIONS		38.00
	534500 AGRICULTURAL SUPPLIES EX	8.00	8.00
	534600 ED & RECREATIONAL SUP EX		436.00
	541100 ACCTG & AUDITING SERVICES		678.12
	Major Account 520000 Total	16.00	1,426.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,283.01
	571600 MEALS - TAXABLE		81.90
	571800 MEALS - TRAVEL STATUS		444.14
	574500 PERSONAL VEHICLE MILEAGE		1,206.00
	Major Account 570000 Total		3,015.05
	Fund 10000 Expenditures Total	43,125.07	418,532.29
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	8,670.41-	78,975.62-
	Major Account 470000 Total	8,670.41-	78,975.62-
	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Co		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		340.00-
	Major Account 480000 Total		660.00-
	Fund 23350 Revenue Total	8,670.41-	79,635.62-

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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	579.79	7,551.61
	512100 VACATION LEAVE EXPENSE		684.55
	512200 SICK LEAVE EXPENSE		133.79
	512300 HOLIDAY LEAVE EXPENSE	38.03	345.90
	515100 RETIREMENT PLANS EXPENS	46.27	652.60
	515200 OASDI EXPENSE	44.97	634.84
	515500 HEALTH INSURANCE EXPENS	63.29	921.08
	516300 EMPLOYEE ASSISTANCE PRO		87.01
	516400 UNEMPLOYM COMP INS EXP		2,544.00
	516500 WORKERS COMP PREMIUMS		74.25
	Major Account 510000 Total	772.35	13,629.63
	520000 Operating Expenses		
	521100 POSTAGE	538.78	923.05
	521400 DATA PROCESSING EXP	834.75	13,371.41
	521412 COM EXPENSE - VOICE/DATA		3,627.92
	521502 PRINTING	2,478.04	2,795.12
	522100 DUES & SUBSCRIPTION EXP		14,878.09
	522200 CONFERENCE REGISTRATION	885.00	3,148.00
	523201 NATURAL GAS	93.12	337.40
	523202 ELECTRICITY	230.41	2,396.58
	523203 WATER	37.83	193.70
	523204 SEWER	24.88	120.43
	524600 RENT EXPENSE-BUILDINGS	114.75	1,016.43
	524700 RENT EXPENSE		55.93
	525558 TRANSFERS	.01-	.03-
	527200 REP & MAINT-MOTOR VEHICL	126.51	3,975.60
	531100 OFFICE SUPPLIES EXPENSE	526.85	709.45
	532100 NON-CAPITALIZED EQUIP PU		13,940.58
	532200 PERSONAL COMPUTING EQUIPMENT		357.74
	532240 DATA STORAGE EQUIP		229.99
	533101 CLOTHING		957.54
	533132 SANITATION JANITORIAL		187.48
	533900 FOOD EXPENSE		1,420.19
	534500 AGRICULTURAL SUPPLIES EX	152.95	1,006.55
	534600 ED & RECREATIONAL SUP EX		613.62
	534800 CONST & MAINT SUP EXP	7,061.25	14,870.72
	534900 MISCELLANEOUS SUP EXP	220.79	2,219.17
	538100 VEHICLE & EQUIP SUP EXP	398.02	7,889.98

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>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	538182 VEHICLE SUPPLIES	4.13	908.18
	539500 PURCHASING CARD SUSPENSE		19.75
	541100 ACCTG & AUDITING SERVICES		932.87
	541200 PURCHASING ASSESSMENT		145.64
	548800 FIRE EXTINGUISHERS		14.00
	555100 DATA PROC SOFTW LIC FEE		1,197.00
	555340 COTS MAINTENANCE	645.15	5,647.65
	555510 SAAS SUBSCRIPTION FEES		1,548.52
	555540 SAAS MAINTENANCE		590.59
	556100 INSURANCE EXPENSE		1,431.39
	556300 SURETY & NOTARY BONDS		38.40
	Major Account 520000 Total	14,373.20	103,716.63
	570000 Travel Expenses		
	571100 LODGING	465.87	7,678.28
	571800 MEALS - TRAVEL STATUS	56.53	1,201.80
	572100 COMMERCIAL TRAVEL		415.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	522.40	9,355.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,095.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,482.87
	Major Account 580000 Total		10,577.87
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,594.10	55,758.47
	Major Account 590000 Total	14,594.10	55,758.47
	Fund 23350 Expenditures Total	30,262.05	193,038.28
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	412,960.54-	445,235.75-
	461116 STATE WILDLIFE GRANT	23,045.60-	290,165.19-
	461300 PASS-THROUGH FEDERAL GRA		35,613.00-
	Major Account 460000 Total	436,006.14-	771,013.94-
	Fund 43320 Revenue Total	436,006.14-	771,013.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,132.98	133,643.35
	511200 TEMPORARY SALARIES-WAGE	4,563.15	59,424.42
	511300 OVERTIME PAYMENTS	680.24	2,292.96
	512100 VACATION LEAVE EXPENSE	360.66	6,073.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	398.21	3,276.46
	512300 HOLIDAY LEAVE EXPENSE	857.35	10,378.94
	512500 FUNERAL LEAVE EXPENSE		35.76
	515100 RETIREMENT PLANS EXPENSE	1,305.07	11,639.41
	515200 OASDI EXPENSE	1,597.18	15,860.65
	515500 HEALTH INSURANCE EXPENSE	3,148.18	26,921.04
	516500 WORKERS COMP PREMIUMS		2,801.46
	Major Account 510000 Total	28,043.02	272,348.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.05
	521502 Printing		367.84
	522200 CONFERENCE REGISTRATION		32.00
	531200 NON-CAPITALIZED EQUIP PU		29.97
	532100 NON-CAPITALIZED EQUIP PU		5,242.09
	533101 CLOTHING		272.86
	534500 AGRICULTURAL SUPPLIES EX		121.95
	534800 CONST & MAINT SUP EXP		30.26
	534900 MISCELLANEOUS SUPPLIES		266.98
	537100 LABORATORY SUP EXP		25.79
	554900 OTHER CONTRACTUAL SERVI		11,327.65
	555440 CUSTOMIZED MAINTENANCE		16,410.00
	Major Account 520000 Total		34,130.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.75	9,930.61
	571600 MEALS - TAXABLE		39.38
	571800 MEALS TRAVEL STATUS		3,176.41
	572100 COMMERCIAL TRANSPORTATION		1,286.72
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	547.75	14,513.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	409,142.92	489,246.31
	Major Account 590000 Total	409,142.92	489,246.31
	Fund 43320 Expenditures Total	437,733.69	810,238.06
	Subprogram Revenues	444,676.55	850,649.56
	Subprogram Expenditures	511,120.81	1,421,808.63
	Program Revenues	3,506,899.63	29,366,495.22
	Program Expenditures	3,321,355.29	27,709,429.73

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.06-
	Major Account 480000 Total		2.06-
	Fund 10000 Revenue Total		2.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,937.42	334,490.25
	511200 TEMPORARY SALARIES-WAGE	176.75	1,279.78
	511300 OVERTIME PAYMENTS	82.59	1,045.89
	511600 PER DIEM PAYMENTS		840.00
	511800 COMPENSATORY TIME PAID		2,528.95
	512100 VACATION LEAVE EXPENSE	931.47	22,859.04
	512200 SICK LEAVE EXPENSE	1,191.16	13,567.39
	512300 HOLIDAY LEAVE EXPENSE	1,873.58	26,625.94
	512400 MILITARY LEAVE EXPENSE	987.94	2,177.36
	512500 FUNERAL LEAVE EXPENSE		234.02
	512600 CIVIL LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENS	2,845.61	30,201.50
	515200 OASDI EXPENSE	2,766.57	29,395.78
	515500 HEALTH INSURANCE EXPENS	5,051.37	44,168.40
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS		6,262.56
	Major Account 510000 Total	48,844.46	515,776.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.16	4,075.22
	521200 COM EXPENSE - VOICE/DATA		1,063.06
	521300 FREIGHT EXP		23.91
	521400 CIO CHARGES	4,169.31	38,744.44
	521412 COM EXPENSE - VOICE/DATA		5,323.56
	521500 PUBLICATION & PRINT EXP		525.36
	521502 PRINTING		560.65
	521503 ADVERTISING EXPENSE		143.08
	521900 AWARDS EXPENSE		542.23
	522100 DUES & SUBSCRIPTION EXP	254.00	3,850.50
	522200 CONFERENCE REGISTRATION		4,024.60
	523201 NATURAL GAS	123.79	433.54
	523202 ELECTRICITY	381.55	3,967.47
	523203 WATER	64.68	331.27
	523204 SEWER	42.59	206.01
	523500 PROMPT PAY INTEREST		51.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP		601.47
	526101 BLDG-STRUC MAINT & REPAIR	2,030.44	2,519.91
	526102 LAND MAINT & REPAIR		356.32
	531100 OFFICE SUPPLIES EXPENSE	172.02	2,479.94
	531200 IT SUPPLIES	243.74	1,193.71
	532100 NON-CAPITALIZED EQUIP PU	94.00-	712.00
	532200 PERSONAL COMPUTING EQUIPMENT	198.74	735.94
	533101 CLOTHING	133.16	232.16
	533132 SANITATION JANITORIAL		590.98
	533900 FOOD EXPENSE-INSTITUTIONS		2,992.25
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX	627.42	14,627.42
	534800 CONST & MAINT SUP EXP	378.01	1,737.97
	534900 MISCELLANEOUS SUP EXP	15.44	156.81
	535100 MEDICAL SUPPLIES		164.98
	538100 VEHICLE & EQUIP SUP EXP	32.67	440.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	16.24	18.10
	541100 ACCTG & AUDITING SERVICES		2,664.28
	541200 PURCHASING ASSESSMENT		584.72
	541500 LEGAL SERVICES EXPENSE		306.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	908.17	18,343.38
	546900 MEDICAL SERVICES		234.20
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	22.05	193.46
	548800 FIRE EXTINGUISHERS		69.13
	549200 JANITORIAL/SECURITY SRVS	373.50	4,306.50
	554900 OTHER CONTRACTUAL SERVICES	81.73	13,131.99
	554901 SECURITY SERVICES		2,217.73
	555340 COTS MAINTENANCE	2,823.36	25,331.68
	555510 SAAS SUBSCRIPTION FEES		61,586.66
	555540 SAAS MAINTENANCE		2,143.27
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		43.34
	Major Account 520000 Total	13,182.77	232,560.19
	570000 Travel Expenses		
	571100 LODGING	110.00	6,211.90

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		176.03
	571800 MEALS - TRAVEL STATUS	113.43	261.70
	572100 COMMERCIAL TRANSPORTATION		927.10
	574500 PERSONAL VEHICLE MILEAGE	403.20	3,002.42
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total	626.63	10,596.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,176.56	1,838.91
	Major Account 580000 Total	1,176.56	1,838.91
	Fund 10000 Expenditures Total	63,830.42	760,771.69
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	484115 MISCELLANEOUS	2,606.38-	2,606.38-
	486500 MISCELLANEOUS ADJUSTMENT	5.00-	9.11-
	Major Account 480000 Total	2,636.38-	2,640.49-
	Fund 23320 Revenue Total	2,636.38-	2,640.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,355.42	910,666.70
	511200 TEMPORARY SALARIES-WAGE	880.11	7,150.52
	511300 OVERTIME PAYMENTS	165.20	5,960.20
	511800 COMPENSATORY TIME PAID		18,413.41
	512100 VACATION LEAVE EXPENSE	8,604.25	112,460.28
	512200 SICK LEAVE EXPENSE	7,763.60	74,158.76
	512300 HOLIDAY LEAVE EXPENSE	5,958.40	85,422.55
	512400 MILITARY LEAVE EXPENSE	2,222.87	4,899.10
	512500 FUNERAL LEAVE EXPENSE	140.49	1,050.56
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENS	9,076.29	90,658.32
	515200 OASDI EXPENSE	8,687.34	87,185.01
	515500 HEALTH INSURANCE EXPENS	21,095.04	197,253.07
	516300 EMPLOYEE ASSISTANCE PRO		367.13
	516500 WORKERS COMP PREMIUMS		18,261.06
	Major Account 510000 Total	160,949.01	1,613,915.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	961.91	24,542.77
	521400 CIO CHARGES	2,875.35	65,427.01
	521412 COM EXPENSE - VOICE/DATA		19,491.54

Secure Version - Prior Month

As of March 31, 2025

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		
	521500 PUBLICATION & PRINT EXP		4,694.23
	521502 PRINTING		4,266.26
	521503 ADVERTISING EXPENSE		216.20
	521800 CASH SHORT ADJUSTMENT		14.50
	521900 AWARDS EXPENSE		982.94
	522100 DUES & SUBSCRIPTION EXP	384.00	11,734.33
	522200 CONFERENCE REGISTRATION		6,514.95
	523201 NATURAL GAS	1,336.58	7,793.86
	523202 ELECTRICITY	3,421.34	24,170.02
	523203 WATER	246.49	1,681.94
	523204 SEWER	146.96	957.76
	524600 RENT EXPENSE-BUILDINGS	4,095.08	36,855.72
	524700 RENT OTHER REAL PROPERTY		186.20
	524900 RENT EXP-DEPR SURCHARGE	483.83	4,354.47
	525100 RENT EXP-OFFICE EQUIPME		5,178.15
	525500 RENT OTHER PROPERTY	262.42	1,846.05
	526101 BLDG-STRUC MAINT AND REPAIR	14,438.84	19,664.64
	526102 LAND MAINT AND REPAIR		13,008.75
	531100 OFFICE SUPPLIES EXPENSE	2,079.61	26,183.70
	531200 IT SUPPLIES		281.74
	532100 NON-CAPITALIZED EQUIP PU		1,252.49
	532200 PERSONAL COMPUTING EQUIPMENT		898.66
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING	266.32	284.32
	533132 SANITATION JANITORIAL	471.34	6,143.82
	533900 FOOD EXPENSE-INSTITUTIONS	95.50	1,010.80
	534500 AGRICULTURAL SUPPLIES EX	24.99	359.22
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	21,945.36	28,010.73
	534900 MISCELLANEOUS SUP EXP	62.58	376.85
	538100 VEHICLE & EQUIP SUP EXP		267.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	115.48	316.60
	539500 PURCHASING CARD SUSPENSE		22.50
	541100 ACCTG & AUDITING SERVICES		10,664.28
	541200 PURCHASING ASSESSMENT		17.49
	541500 LEGAL SERVICES EXPENSE	331.50	12,077.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,176.59	36,145.95
	543500 MGT CONSULTANT SERVICES		1,486.40

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	546900 MEDICAL SERVICES		576.12
	547101 MEDIA/ADVERTISING SERV		60.00
	548600 PEST CONTROL		689.95
	548700 REFUSE/RECYCLING	706.72	8,053.58
	548800 FIRE EXTINGUISHERS		809.23
	549100 LAUNDRY/UNIFORM SERVICES		509.76
	549200 JANITORIAL/SECURITY SRVS	4,636.00	48,429.00
	554160 DATA CENTER HOSTING SERVICES	74.97	680.85
	554900 OTHER CONTRACTUAL SERVICES	3,270.47	27,644.65
	554901 MGMT CONSULTANT SVS	583.00	20,378.09
	555340 COTS MAINTENANCE	463.67	4,163.26
	555510 SAAS SUBSCRIPTION FEES		110,692.44
	555540 SAAS MAINTENANCE		552,700.27
	556100 INSURANCE EXPENSE		238.56
	556300 SURETY & NOTARY BONDS		164.82
	Major Account 520000 Total	68,956.90	1,155,513.76
	570000 Travel Expenses		
	571100 LODGING	129.31	15,056.92
	571600 MEALS - TAXABLE		48.41
	571800 MEALS - TRAVEL STATUS	239.81	2,890.17
	572100 COMMERCIAL TRANSPORTATION		3,768.83
	574500 personal vehicle mileage	1,510.60	9,644.50
	575100 MISC TRAVEL EXPENSE	147.00	964.56
	Major Account 570000 Total	2,026.72	32,373.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,061.78
	Major Account 580000 Total		10,061.78
	Fund 23320 Expenditures Total	231,932.63	2,811,864.44
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.11-
	Major Account 480000 Total		4.11-
	Fund 23330 Revenue Total		4.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	76,466.25	705,561.44
	511200 TEMPORARY SALARIES-WAGE	1,760.22	12,016.48
	511300 OVERTIME PAYMENTS	165.20	2,316.98
	511800 COMPENSATORY TIME PAID		7,923.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,205.72	61,360.28
	512200 SICK LEAVE EXPENSE	4,134.06	38,757.27
	512300 HOLIDAY LEAVE EXPENSE	4,576.44	53,322.89
	512400 MILITARY LEAVE EXPENSE	1,728.89	3,810.39
	512500 FUNERAL LEAVE EXPENSE	561.95	1,090.54
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENS	6,876.86	65,436.43
	515200 OASDI EXPENSE	6,744.73	63,862.80
	515500 HEALTH INSURANCE EXPENS	14,089.25	129,153.95
	516300 EMPLOYEE ASSISTANCE PRO		234.20
	516500 WORKERS COMP PREMIUMS		13,003.83
	Major Account 510000 Total	121,309.57	1,157,859.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,866.54	29,899.46
	521400 CIO CHARGES	2,000.86	31,924.63
	521412 COM EXPENSE - VOICE/DATA		10,148.15
	521500 PUBLICATION & PRINT EXP		935.92
	521502 PRINTING		2,144.10
	521503 ADVERTISING		28.28
	521900 AWARDS EXPENSE		954.72
	522100 DUES & SUBSCRIPTION EXP	162.00	3,697.30
	522200 CONFERENCE REGISTRATION		4,518.45
	523201 NATURAL GAS	192.88	674.58
	523202 ELECTRICITY	593.05	6,179.98
	523203 WATER	100.78	516.05
	523204 SEWER	66.27	320.87
	524700 RENT EXP-OTHER REAL PROP		186.20
	525100 RENT EXP - OFFICE EQUIP		959.49
	526101 BLDG-STRUC MAINT AND REPAIR	6,091.37	7,708.86
	526102 LAND MAINT & REPAIR		1,202.61
	531100 OFFICE SUPPLIES EXPENSE	826.78	7,439.40
	531200 IT SUPPLIES		157.13
	532100 NON-CAPITALIZED EQUIP PU		1,158.99
	532200 PERSONAL COMPUTING EQUIPMENT		396.60
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING	266.32	284.32
	533132 SANITATION JANITORIAL		1,863.41
	534500 AGRICULTURAL SUPPLIES EX		75.10

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP	1,134.05	4,669.57
	534900 MISCELLANEOUS SUP EXP	30.88	188.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	48.72	211.47
	541100 ACCTG & AUDITING SERVICES		5,587.35
	541200 PURCHASING ASSESSMENT		7.38
	541500 LEGAL SERVICES EXPENSE		446.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,996.97	25,207.75
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES		651.47
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	66.15	890.14
	548800 FIRE EXTINGUISHERS		228.25
	549200 JANITORIAL/SECURITY SRVS	1,120.50	12,919.50
	554160 DATA CENTER HOSTING SERVICES	74.98	680.86
	554900 OTHER CONTRACTUAL SERVICES	275.85	12,421.60
	554901 MGMT CONSULTANT SVS		5,615.85
	555340 COTS MAINTENANCE	381.05	3,417.70
	555510 SAAS SUBSCRIPTION FEES		73,794.96
	555540 SAAS MAINTENANCE		69,808.17
	556300 SURETY & NOTARY BONDS		104.49
	559100 OTHER OPERATING EXP		1,340.00
	Major Account 520000 Total	18,296.00	333,267.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.33	5,875.83
	571600 MEALS - TAXABLE		12.28
	571800 MEALS - TRAVEL STATUS	98.13	1,061.35
	572100 COMMERCIAL TRANSPORTATION		521.15
	574500 PERSONAL VEHICLE MILEAGE	374.50	5,476.06
	575100 MISC TRAVEL EXPENSE		562.77
	Major Account 570000 Total	504.96	13,509.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,564.11
	Major Account 580000 Total		2,564.11
	Fund 23330 Expenditures Total	140,110.53	1,507,200.80
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		59.14

Agency Number 033 GAME & PARKS COMMISSION
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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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		6.51
	515100 RETIREMENT PLANS EXPENS		4.91
	515200 OASDI EXPENSE		4.81
	515500 HEALTH INSURANCE EXPENS		7.86
	516500 WORKERS COMP PREMIUMS		.09
	Major Account 510000 Total		83.32
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total		111.12
	Fund 23340 Expenditures Total		194.44
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.41
	Major Account 520000 Total		.41
	Fund 23410 Expenditures Total		.41
	Subprogram Revenues	2,636.38-	2,646.66-
	Subprogram Expenditures	435,873.58	5,080,031.78
	Program Revenues	2,636.38-	2,646.66-
	Program Expenditures	435,873.58	5,080,031.78

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420	NIOBRARA COUNCIL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.53-	5.51-
		Major Account 480000 Total	.53-	5.51-
		Fund 23420 Revenue Total	.53-	5.51-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.10-	827.11-
		Major Account 480000 Total	80.10-	827.11-
		Fund 23421 Revenue Total	80.10-	827.11-
		Subprogram Revenues	80.63-	832.62-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	8,751.62	52,460.00
		Major Account 590000 Total	8,751.62	52,460.00
		Fund 10000 Expenditures Total	8,751.62	52,460.00
43340	NIOBRARA COUNCIL FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		33,092.08-
		Major Account 460000 Total		33,092.08-
		Fund 43340 Revenue Total		33,092.08-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	1,225.00	44,594.45
		Major Account 590000 Total	1,225.00	44,594.45
		Fund 43340 Expenditures Total	1,225.00	44,594.45
		Subprogram Revenues		33,092.08-
		Subprogram Expenditures	9,976.62	97,054.45
		Program Revenues	80.63-	33,924.70-
		Program Expenditures	9,976.62	97,054.45

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	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		5,152.93-
	Major Account 460000 Total		5,152.93-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,670.66-
	Major Account 470000 Total		1,670.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	490.74-	39,718.23-
	Major Account 490000 Total	490.74-	39,718.23-
	Fund 10000 Revenue Total	490.74-	46,541.82-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.31-	8,146.17-
	482150 HAYING INCOME		635.50-
	482160 LAND LEASE		180.00-
	482300 RIGHT OF WAY REVENUE		143.76-
	Major Account 480000 Total	741.31-	9,105.43-
	Fund 23280 Revenue Total	741.31-	9,105.43-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		90,520.83-
	461112 PR REIMBURSEMENT		4,484.21-
	461600 OP GRANTS - LOCAL GOVERN		3,495.74-
	463300 CAP GRANTS - LOCAL GOVER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS		15,873.60-
	Major Account 460000 Total		164,374.38-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		5,010.00-
	472111 CAFÉ/RESTAURANT (TAXABLE)		245,124.33-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	13.00-	101.00-
	472121 RESTAURANT/BUFFET (TAXABLE)		34,074.35-
	472130 CATERING (NONTAXABLE)		18,505.19-
	472131 CATERING (TAXABLE)		11,588.60-
	472140 CATERING-BUFFET (NONTAXABLE)		500.00-
	472150 MISC RESTAURANT (NONTAXABLE)	42.00-	16,325.45-
	472151 MISC RESTAURANT (TAXABLE)		1,062.12-
	472160 GROCERY STORE	67.68-	21,286.44-
	472161 GROCERY (TAXABLE)	166.88-	17,781.13-
	472170 SNACKS (NONTAXABLE)	784.00-	35,174.71-

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		
	472171 SNACKS (TAXABLE)	12,167.33-	393,912.14-
	472180 RESALE ITEMS (NONTAXABLE)	425.01-	17,863.53-
	472181 RESALE ITEMS (TAXABLE)	14,530.19-	409,527.09-
	472191 COOKOUT (TAXABLE)		46,456.86-
	472229 GAS/OIL RESALE		54,181.06-
	474100 GENERAL BUSINESS FEES	2,093.98-	28,163.82-
	474102 RESERVATION FEES	49,161.50-	443,350.00-
	474103 PERMIT ISSUE FEES	5,651.00-	32,950.00-
	474104 PCARD REBATE		36,957.20-
	474110 RESERVATION FEE (Tax-Exempt)	140.60-	2,678.50-
	476104 RETURNED CHECK FEE		200.00-
	476172 REFUND HABITAT STAMP	910.00-	910.00-
	476176 PARK ENTRY DAILY NONRES	24,276.00-	1,041,972.00-
	476177 PARK ENTRY ANNUAL NONRES	39,360.00-	401,950.00-
	476178 PARK ENTRY DUPLICATE NONRES	5,895.00-	71,065.00-
	476179 PARK ENTRY DROP BOX NONRES	5,517.10-	145,319.31-
	476181 PARK ENTRY DAILY	21,364.00-	794,134.00-
	476182 PARK ENTRY ANNUAL	368,255.00-	2,566,605.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	101,810.00-	677,757.50-
	476197 ACTIVE DUTY ANNUAL PARK	375.00-	1,145.00-
	476199 DROP BOX	3,824.17-	93,295.09-
	Major Account 470000 Total	656,829.44-	7,666,926.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,072.03-
	482100 LAND USE REVENUE	1,335.00-	128,850.00-
	482110 TENT CAMPING TE	6,047.94-	662,148.50-
	482112 TENT/TRAILER CAMPING (TAXABLE)	401,200.45-	4,758,436.94-
	482120 RENTAL PICNIC SHELTERS (NONTAX	1,970.00-	33,159.80-
	482121 RENTAL PICNIC SHELTERS (TAXABL		1,246.95-
	482140 CABIN LOT LEASE		3,834.00-
	482150 HAYING INCOME	7,330.50-	13,211.55-
	483201 Classroom Rental		4,849.36-
	483210 CABINS (NONTAXABLE)	30,382.76-	404,162.13-
	483211 CABINS (TAXABLE/SALES TAX)	382,446.67-	5,158,505.29-
	483220 SWIM POOL (NONTAXABLE)		1,383.00-
	483221 SWIM POOL (TAXABLE)		676,678.64-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	182.94-	9,554.56-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	34,350.98-	405,148.68-

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		
	483240 ADV CABIN DEPOSITS	17,431.38-	87,147.80-
	483250 CONCESSIONS (NONTAXABLE)	190.20-	228,938.52-
	483310 HORSE RIDES (NONTAXABLE)		50.00-
	483311 HORSE RIDES (TAXABLE)	56.87-	287,366.12-
	483320 BOATS OTHER REC ITEMS (NONTAXA	104.00-	2,400.99-
	483321 BOATS, OTHER REC ITEMS (TAXABL	2,884.36-	241,666.69-
	483330 VENDING MACHINES (NONTAXABLE)	187.00-	124,657.22-
	483331 VENDING MACHINES (TAXABLE)		32.82-
	483350 STABLE RENTAL (NONTAXABLE)		2,040.00-
	483351 STABLE RENTAL (TAXABLE)	15,094.79-	59,393.36-
	483400 OTHER RENTAL REVENUE	.36	577.15-
	483401 Other Rental Rev(TAXABLE)	5.69-	977.74-
	484100 OPERATING DONATIONS & CO	2,461.00-	49,798.79-
	484115 MISCELLANEOUS	46.24-	12,799.75-
	484117 GIFTS/GRATUITIES		2,553.80-
	484544 INSURANCE CLAIMS		2,395.00-
	485100 FINES FORFEITS & PENALTI		950.00-
	485191 PROPERTY DAMAGES	75.00-	16,029.64-
	486300 CLEARING ACCOUNT	60,312.60-	145,384.49-
	486400 CASH OVER ADJUSTMENT	624.00	91,392.08
	486500 MISCELLANEOUS ADJUSTMENT		31,832.74-
	486501 UNCLAIMED PROPERTY ADJ		260.06-
	486600 CREDIT CARD CLEARING	2,195.98	653.00-
	Major Account 480000 Total	961,276.03-	13,665,755.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,736.88-	182,052.03-
	493200 OPERATING TRANSFERS OUT		20,086.00
	Major Account 490000 Total	1,736.88-	161,966.03-
	Fund 23330 Revenue Total	1,619,842.35-	21,659,021.86-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	981,779.04-
	Major Account 450000 Total	109,086.56-	981,779.04-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		138.11-
	Major Account 470000 Total		138.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,837.26-	73,576.11-

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>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,837.26-	73,576.11-
	Fund 23380 Revenue Total	116,923.82-	1,055,493.26-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.35-	7,273.46-
	Major Account 480000 Total	704.35-	7,273.46-
	Fund 43322 Revenue Total	704.35-	7,273.46-
	Subprogram Revenues	1,738,702.57-	22,777,435.83-

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	485,738.29	4,208,746.53
	511200 TEMPORARY SALARIES-WAGE		14,719.70
	511300 OVERTIME PAYMENTS	4,130.19	51,424.58
	511800 COMPENSATORY TIME PAID	15,437.63	96,726.85
	512100 VACATION LEAVE EXPENSE	23,559.96	364,340.41
	512200 SICK LEAVE EXPENSE	17,220.53	184,780.06
	512300 HOLIDAY LEAVE EXPENSE	28,058.60	345,913.30
	512500 FUNERAL LEAVE EXPENSE	889.15	8,660.45
	512600 CIVIL LEAVE EXPENSE		258.12
	512700 INJURY LEAVE EXPENSE		145.32
	515100 RETIREMENT PLANS EXPENSE	43,058.38	393,941.43
	515200 OASDI EXPENSE	40,750.12	375,619.56
	515500 HEALTH INSURANCE EXPENS	134,308.41	1,164,426.17
	516400 UNEMPLOYM COMP INS EXP		148.04
	516500 WORKERS COMP PREMIUMS		185,476.05
	Major Account 510000 Total	793,151.26	7,395,326.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.29	11.29
	521400 CIO CHARGES	200.08	1,784.64
	521500 PUBLICATION & PRINT EXP		183.00
	521502 PRINTING		169.04
	522100 DUES & SUBSCRIPTION EXP		29.99
	523201 NATURAL GAS	185.20	647.69
	523202 ELECTRICITY	569.45	5,934.07
	523203 WATER	96.77	495.52
	523204 SEWER	63.64	308.09
	523207 PROPANE		101.65
	523600 INTEREST EXPENSE		658.00
	526101 BLDG-STRUC MAINT AND REPAIR		490.00
	527200 REP & MAINT-MOTOR VEHICL		1,166.36
	527879 CONST MAINT & SHOP		2,755.58
	533101 CLOTHING		595.32
	533900 FOOD EXPENSE-INSTITUTIONS		130.73
	534500 AGRICULTURAL SUPPLIES EX		88.00
	534800 CONST & MAINT SUP EXP		8,734.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE		364.03
	539500 PURCHASING CARD SUSPENSE		6,558.26
	541100 ACCTG & AUDITING SERVICES		23,729.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		743.20
	554900 OTHER CONTRACTUAL SERVICES		489.25
	555340 COTS MAINTENANCE	204.00	1,820.00
	556100 INSURANCE EXPENSE		477.13
	Major Account 520000 Total	1,330.43	58,464.33
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.73	101.88
	571800 MEALS - TRAVEL STATUS	63.00	991.42
	574500 PERSONAL VEHICLE MILEAGE		225.12
	Major Account 570000 Total	88.73	1,318.42
	Fund 10000 Expenditures Total	794,570.42	7,455,109.32
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,095.22-
	Major Account 460000 Total		13,095.22-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		176.52-
	476176 PARK ENTRY DAILY NONRES		350.00-
	476177 PARK ENTRY ANNUAL NONRES		210.00-
	476179 PARK ENTRY DROP BOX NONRES	28.00-	728.00-
	476181 PARK ENTRY DAILY RESIDENT		490.00-
	476182 PARK ENTRY ANNUAL RESIDENT		420.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		35.00-
	476199 DROP BOX	98.00-	1,862.00-
	Major Account 470000 Total	126.00-	4,271.52-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	9.52-	7,260.94-
	482120 RENTAL PICNIC SHELTERS (TAX)	55.00-	485.00-
	482151 CROP INCOME	17,825.00-	20,195.50-
	483321 BOATS, OTHER REC ITEMS (TAXABL	151.66-	45,743.84-
	484100 OPERATING DONATIONS & CO		360.00-
	486300 Clearing Account	85.00-	85.00-
	486400 CASH OVER ADJUSTMENT		24.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,559.81
	Major Account 480000 Total	18,126.18-	72,594.47-
	Fund 23330 Revenue Total	18,252.18-	89,961.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,206.03	336,134.99

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAG	225,405.87	5,954,846.25
	511300 OVERTIME PAYMENTS	838.69	84,395.02
	511500 SHIFT DIFFERENTIAL PYMT	213.60	2,099.25
	511800 COMPENSATORY TIME PAID	192.95	6,773.06
	511900 SUPPLEMENTAL		1,419.74
	512100 VACATION LEAVE EXPENSE	657.27	20,056.12
	512200 SICK LEAVE EXPENSE	565.71	5,874.86
	512300 HOLIDAY LEAVE EXPENSE	963.80	34,831.78
	512500 FUNERAL LEAVE EXPENSE		1,401.14
	512600 CIVIL LEAVE EXPENSE		23.98
	512700 INJURY LEAVE EXPENSE		1,824.68
	515100 RETIREMENT PLANS EXPENS	1,055.27	31,279.83
	515200 OASDI EXPENSE	17,868.31	487,953.37
	515500 HEALTH INSURANCE EXPENS	20,616.93	298,157.74
	516100 EMPLOYEE RELOCATION		3,682.21
	516300 EMPLOYEE ASSISTANCE PRO		1,706.61
	516400 UNEMPLOYM COMP INS EXP		24,745.85
	Major Account 510000 Total	279,584.43	7,297,206.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,039.16	12,931.39
	521200 COM EXPENSE - VOICE/DATA	501.93	5,378.81
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	12,028.27	217,794.13
	521412 COM EXPENSE - VOICE/DATA	1,930.98	148,514.89
	521500 PUBLICATION & PRINT EXP	33.76	24,271.04
	521502 PRINTING	643.06	118,228.01
	521503 ADVERTISING EXPENSE	1,119.75	17,389.57
	521800 CASH SHORT ADJUSTMENT		100.00
	521900 AWARDS EXPENSE	80.85	554.40
	522100 DUES & SUBSCRIPTIONS	2,257.49	21,608.41
	522200 CONFERENCE REGISTRATION	10,143.00	36,437.10
	523000 VOLUNTEER EXPENSES		22,293.13
	523201 NATURAL GAS	20,340.51	94,897.64
	523202 ELECTRICITY	162,009.19	1,407,882.45
	523203 WATER	1,948.65	46,501.47
	523204 SEWER	27.19	2,467.01
	523207 PROPANE	28,473.69	114,246.69
	523500 PROMPT PAY INTEREST	43.24	751.86

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		6,528.00
	524600 RENT OF BUILDINGS		4,460.70
	524700 RENT EXP-OTHER REAL PROP		2,502.80
	524701 RENT EXP-OTHER REAL PROP		32,617.00
	525100 RENT EXP-OFFICE EQUIP	77.00	11,981.25
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	258.10	23,514.92
	525556 RENT EXPENSE - EQUIPMENT	2,885.91	42,379.44
	526100 REP & MAINT-REAL PROPERT		34,592.50
	526101 BLDG-STRUC MAINT AND REPAIR	19,747.76	654,411.15
	526102 LAND MAINT AND REPAIR	35,077.50	385,735.10
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	13,326.18	152,552.24
	527600 REP & MAINT-HOUSE/INST E		5,323.29
	527800 REP & MAINT-OTHER PROPER		3,126.70
	527879 CONST MAINT & SHOP	15,338.50	221,844.20
	527990 RADIO EQUIP REPAIR & MAINT		55.00
	531100 OFFICE SUPPLIES EXPENSE	6,357.74	66,713.05
	531200 IT SUPPLIES		4,077.19
	532100 NON-CAPITALIZED EQUIP PU	34,075.83	728,304.45
	532200 PERSONAL COMPUTING EQUIPMENT		14,872.93
	532240 DATA STORAGE EQUIP		194.98
	532250 NETWORKING EQUIP		505.00
	532260 VOICE EQUIP		202.44
	533100 HOUSEHOLD INST SUPPLIES		835.28
	533101 CLOTHING	8,700.21	56,589.73
	533132 SANITATION JANITORIAL	12,748.92	312,400.32
	533133 FOOD SERV INSTITUTIONAL	15,780.93	451,645.42
	533900 FOOD EXPENSE-INSTITUTIONS	5,144.27	12,825.68
	534500 AGRICULTURAL SUPPLIES EX	18,745.16	215,171.00
	534600 ED & RECREATIONAL SUP EX	1,005.68	113,216.55
	534800 CONST & MAINT SUPPLY	68,218.25	1,203,502.17
	534900 MISCELLANEOUS SUP EXP	7,546.71	114,087.02
	534946 RESALE ITEMS	16,329.62	367,554.87
	534947 LAW ENFORCEMENT SUPPLIES		210.20
	534948 NON EXPENDABLE PROPERTY		42,445.93
	535100 MEDICAL SUPPLIES		8,774.13
	537100 LABORATORY SUP EXP		451.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	17,329.18	202,770.04
	538101 VEHICLE FUEL EXPENSE UNLEADED	9,305.38	206,860.35
	538102 VEHICLE FUEL EXPENSE DIESEL	7,786.59	92,812.41
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10,763.81	89,168.14
	539300 THIRD PARTY REIMB		630.00
	539500 PURCHASING CARD SUSPENSE	195.09	8,413.85
	541100 ACCTG & AUDITING SERVICES		82,020.16
	541200 PURCHASING ASSESSMENT		7,361.55
	541500 LEGAL SERVICES EXPENSE		11,531.50
	541700 LEGAL RELATED EXPENSE	163.00	163.00
	542500 SURVEY EXPENSE		20,994.24
	543300 IT CONSULTING-OTHER	50,264.40	511,910.15
	543500 MGT CONSULTANT SERVICES		50,000.00
	545000 LABORATORY SERVICES	2,172.72	20,470.24
	546800 VETERINARY SERVICES	1,658.56	48,365.56
	546900 OTHER MEDICAL SERVICES		27.56
	547100 EDUCATIONAL SERVICES		13,734.50
	547101 MEDIA/ADVERTISING SERV	855.00	71,859.42
	548501 TREE THINNING/CLEARING		13,126.00
	548502 FACILITY MAINTENANCE		41,587.85
	548600 PEST CONTROL	1,320.74	19,530.49
	548700 REFUSE/RECYCLING	22,100.24	890,907.60
	548800 FIRE EXTINGUISHERS	50.00	44,906.06
	549100 LAUNDRY SERVICES	11,918.76	143,879.50
	549200 JANITORIAL SERVICES		53,897.31
	554100 DATA SERVICES		523.77
	554150 CABLING SERVICES		12,290.44
	554900 OTHER CONTRACTUAL SERVICES	4,060.00	200,080.11
	554901 MGMT CONSULTANT SVS	709.99	5,989.29
	555340 COTS MAINTENANCE	11,730.00	103,616.00
	555510 SAAS SUBSCRIPTION FEES		3,893.76
	555540 SOFTWARE LICS		817.74
	556100 INSURANCE EXPENSE		354,154.50
	556300 SURETY & NOTARY BONDS		850.20
	559100 OTHER OPERATING EXP		101.93
	Major Account 520000 Total	676,368.45	10,919,807.78
	570000 Travel Expenses		
	571100 LODGING	3,497.30	30,001.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	84.55	647.92
	571800 MEALS - TRAVEL STATUS	2,618.55	11,194.58
	572100 COMMERCIAL TRANSPORTATIO		645.80
	574500 PERSONAL VEHICLE MILEAGE		5,601.40
	575100 MISC TRAVEL EXPENSE	20.00	401.50
	Major Account 570000 Total	6,220.40	48,492.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		506,851.52
	583470 PERSONAL COMPUTING EQUIPMENT		115,791.14
	584200 VEHICLES & VEHICLE EQ		383,429.05
	585100 LIVESTOCK		19,000.00
	Major Account 580000 Total		1,025,071.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,250.00
	599161 DISTRIBUTION OF AID		5,565.50
	Major Account 590000 Total		87,815.50
	Fund 23330 Expenditures Total	962,173.28	19,378,394.15
23380 NORDA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS		14.60
	515500 HEALTH INS		85.32
	Major Account 510000 Total		99.92
	520000 Operating Expenses		
	521400 CIO CHARGES	100.04	938.32
	555340 COTS MAINTENANCE	102.00	957.00
	Major Account 520000 Total	202.04	1,895.32
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		6,382.00
	Major Account 580000 Total		6,382.00
	Fund 23380 Expenditures Total	202.04	8,377.24
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		237.52
	515200 OASDI Expense		18.18
	516500 Workers Compensation Premiums		4.71
	Major Account 510000 Total		260.41
	Fund 43320 Expenditures Total		260.41
	Subprogram Revenues	18,252.18-	89,961.21-

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<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320	SP FEDERAL PROGRAMS			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>1,756,945.74</u>	<u>26,842,141.12</u>
		Program Revenues	<u>1,756,954.75-</u>	<u>22,867,397.04-</u>
		Program Expenditures	<u>1,756,945.74</u>	<u>26,842,141.12</u>

Secure Version - Prior Month

As of March 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,836.59	160,661.21
	511800 COMPENSATORY TIME PAID		87.93
	512100 VACATION LEAVE EXPENSE	347.78	13,605.94
	512200 SICK LEAVE EXPENSE	908.96	8,202.03
	512300 HOLIDAY LEAVE EXPENSE	908.39	12,963.75
	512500 FUNERAL LEAVE EXPENSE		430.94
	512600 CIVIL LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENS	1,565.68	14,891.08
	515200 OASDI EXPENSE	1,275.44	13,918.16
	515500 HEALTH INSURANCE EXPENS	3,779.13	35,022.16
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS		3,191.43
	Major Account 510000 Total	24,621.97	263,132.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.28
	521400 CIO CHARGES	344.66	3,085.44
	521412 COM EXPENSE - VOICE/DATA		1,936.90
	521500 PUBLICATION & PRINT EXP		146.65
	521502 PRINTING		176.81
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REG		804.23
	523201 NATURAL GAS	47.17	164.98
	523202 ELECTRICITY	145.05	1,511.50
	523203 WATER	24.65	126.21
	523204 SEWER	16.21	78.48
	525100 RENT EXP-OFFICE EQUIP		3.33
	526101 BLDG-STRUC MAINT AND REPAIR		2,284.00
	527200 REP & MAINT-MOTOR VEHICL	8.46	2,824.33
	531100 OFFICE SUPPLIES EXPENSE	248.87	1,721.00
	531200 IT SUPPLIES		43.15
	532100 NON EXPEND PROPERTY		8,366.85
	532200 PERSONAL COMPUTING EQUIPMENT		208.16
	533101 CLOTHING		1,203.37
	534800 CONSTRUCT& MAINT SUPPLIES	4,217.63	6,729.94
	538100 VEHICLE & EQUIP SUP EXP	238.34	4,462.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	23.46	58.93
	541100 ACCTG & AUDITING SERVICES		1,770.61
	541200 PURCHASING ASSESSMENT		158.57

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		67.14
	554900 OTHER CONTRACTUAL SERVICES		16,871.25
	555340 COTS MAINTENANCE	214.20	1,963.64
	555510 SAAS SUBSCRIPTION FEES		818.68
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		82.28
	Major Account 520000 Total	5,528.70	59,637.92
	570000 Travel Expenses		
	571100 LODGING		2,782.00
	571600 MEALS - TAXABLE		37.44
	571800 MEALS - TRAVEL STATUS		686.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.23
	Major Account 570000 Total		3,539.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		589.56
	Major Account 580000 Total		589.56
	Fund 10000 Expenditures Total	30,150.67	326,898.92
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	80.00-	715.00-
	Major Account 470000 Total	80.00-	715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.12-	345.63-
	484100 OPERATING DONATIONS & CO		751.44-
	Major Account 480000 Total	35.12-	1,097.07-
	Fund 23315 Revenue Total	115.12-	1,812.07-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	9,206.46-	81,055.93-
	Major Account 460000 Total	9,206.46-	81,055.93-
	Fund 23320 Revenue Total	9,206.46-	81,055.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,285.20	277,371.36
	511800 COMPENSATORY TIME PAID		395.56
	512100 VACATION LEAVE EXPENSE	706.40	25,419.62
	512200 SICK LEAVE EXPENSE	1,098.20	14,464.33
	512300 HOLIDAY LEAVE EXPENSE	1,952.85	24,002.25

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,161.08
	515100 RETIREMENT PLANS EXPENSE	2,899.26	25,570.78
	515200 OASDI EXPENSE	2,868.34	24,717.91
	515500 HEALTH INSURANCE EXPENSE	5,875.19	45,243.10
	516300 EMPLOYEE ASSISTANCE PRO		33.68
	516500 WORKERS COMPENSATION PR		4,207.14
	Major Account 510000 Total	51,685.44	442,586.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.02
	521400 DATA PROCESSING EXPENSE	376.67	3,305.63
	521412 COM EXPENSE - VOICE/DAT		3,597.82
	521500 PUBLICATION & PRINT EXP		148.36
	522100 DUES & SUBSCRIPTION EXP	145.00	495.00
	522200 CONFERENCE REGISTRATION	375.00	3,845.40
	523201 NATURAL GAS	57.47	200.99
	523202 ELECTRICITY	176.71	1,841.45
	523203 WATER	30.02	153.76
	523204 SEWER	19.74	95.61
	524600 RENT EXPENSE-BUILDINGS	272.36	817.08
	525100 RENT EXP-OFFICE EQUIP		20.02
	527200 REP & MAINT-MOTOR VEHICL	73.43	822.40
	531100 OFFICE SUPPLIES EXPENSE	364.44	1,812.34
	532100 NON CAPITALIZED EQUIP PURCH		989.00
	533101 CLOTHING		1,210.16
	533900 Food Expense		59.34
	538100 VEHICLE & EQUIP SUP EXP	39.81	502.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.85
	541100 ACCTG & AUDITING SERVIC		8,819.66
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE	277.44	2,432.90
	555510 SAAS SUBSCRIPTION FEES		1,790.88
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	2,208.09	43,025.66
	570000 Travel Expenses		
	571100 LODGING	547.14	2,623.17
	571600 MEALS - TAXABLE		96.60
	571800 MEALS-ONE DAY TRAVEL	234.68	969.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI		812.12
	574500 PERSONAL VEHICLE MILEAG		297.48
	575100 MISC TRAVEL EXPENSE	90.00	170.00
	Major Account 570000 Total	871.82	4,968.39
	Fund 23320 Expenditures Total	54,765.35	490,580.86
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,045.83	60,284.75
	511800 COMPENSATORY TIME PAID		64.46
	512100 VACATION LEAVE EXPENSE	73.08	3,122.75
	512200 SICK LEAVE EXPENSE	813.34	3,792.31
	512300 HOLIDAY LEAVE EXPENSE	418.13	4,569.20
	512500 FUNERAL LEAVE EXPENSE		40.20
	512600 CIVIL LEAVE EXPENSE		10.85
	515100 RETIREMENT PLANS EXPENSE	592.25	5,349.78
	515200 FICA EXPENSE	569.65	4,894.34
	515500 HEALTH INSURANCE EXPENSE	2,368.30	21,399.07
	516500 WORKERS COMP PREMIUMS		1,070.46
	Major Account 510000 Total	11,880.58	104,598.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.03
	521400 CIO CHARGES	120.57	1,189.69
	521412 COM EXPENSE - VOICE/DATA		1,107.10
	521500 PUBLICATION & PRINT EXP		15.85
	523201 NATURAL GAS	18.87	66.01
	523202 ELECTRICITY	58.02	604.59
	523203 WATER	9.86	50.49
	523204 SEWER	6.48	31.38
	525100 RENT EXP-OFFICE EQUIP		2.14
	527200 REP & MAINT-MOTOR VEHICL		377.25
	531100 OFFICE SUPPLIES EXPENSE		62.56
	531200 IT SUPPLIES		20.84
	532100 NON EXPENDABLE PROPERTY		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		79.50
	533101 CLOTHING		287.74
	533900 FOOD EXPENSE-INSTITUTIONS		45.58
	538100 VEHICLE & EQUIP SUP EXP		1,551.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE		70.86

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		668.20
	554900 OTHER CONTRACTUAL SERVICES		77,435.84
	555340 COTS MAINTENANCE	42.84	487.48
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	256.64	85,488.71
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		78.24
	574500 PERSONAL VEHICLE MILEAGE		568.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		755.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		559.60
	Major Account 580000 Total		559.60
	Fund 23330 Expenditures Total	12,137.22	191,402.38
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,858.15	34,290.61
	511800 COMPENSATORY TIME PAID		9.81
	512100 VACATION LEAVE EXPENSE	30.13	2,572.60
	512200 SICK LEAVE EXPENSE	112.22	1,841.53
	512300 HOLIDAY LEAVE EXPENSE	184.80	2,500.84
	512500 FUNERAL LEAVE EXPENSE		115.22
	515100 RETIREMENT PLANS EXPENS	184.06	3,040.62
	515200 OASDI EXPENSE	223.64	2,987.83
	515500 HEALTH INSURANCE EXPENS	474.07	5,065.71
	516500 WORKERS COMP PREMIUMS		999.39
	Major Account 510000 Total	4,067.07	53,424.16
	520000 Operating Expenses		
	521400 CIO CHARGES	136.58	1,511.75
	522100 DUES & SUBSCRIPTION EXP		392.20
	523201 NATURAL GAS	15.10	52.79
	523202 ELECTRICITY	46.42	483.68
	523203 WATER	7.89	40.38
	523204 SEWER	5.19	25.12
	531100 OFFICE SUPPLIES EXPENSE		372.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	531200 IT SUPPLIES		14.99
	532100 NON EXPENDABLE PROPERTY		519.89
	533101 CLOTHING		64.21
	538100 VEHICLE & EQUIP SUP EXP		24.24
	541100 ACCTG & AUDITING SERVICES		536.65
	554900 OTHER CONTRACTUAL SERVICES		37,579.40
	555340 COTS MAINTENANCE	55.08	506.44
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	266.26	42,618.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.16
	Major Account 570000 Total		365.16
	Fund 23340 Expenditures Total	4,333.33	96,407.59
23375 MUSEUM CONST & MAINTENANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,782.16-	3,806.33-
	Major Account 480000 Total	1,782.16-	3,806.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 23375 Revenue Total	1,782.16-	753,806.33-
23380 NORDA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,058.62	81,008.94
	511200 TEMPORARY SALARIES-WAGE		27,921.86
	511800 COMPENSATORY TIME PAID		646.22
	512100 VACATION LEAVE EXPENSE	525.08	5,447.47
	512200 SICK LEAVE EXPENSE	608.21	2,618.69
	512300 HOLIDAY LEAVE EXPENSE	504.15	6,687.56
	512500 FUNERAL LEAVE EXPENSE		7.50
	512600 CIVIL LEAVE EXPENSE		3.98
	515100 RETIREMENT PLANS EXPENSE	694.97	7,188.89
	515200 FICA EXPENSE	630.74	8,478.36
	515500 HEALTH INSURANCE EXPENSE	3,924.57	37,037.62
	516500 WORKERS COMP PREMIUMS		1,718.16
	Major Account 510000 Total	14,946.34	178,765.25
	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>
23380 NORDA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.17
	521502 PRINTING		1,461.19
	522200 CONFERENCE REG FEES		1,600.00
	523201 NATURAL GAS	197.97	562.12
	523202 ELECTRICITY	60.51	297.26
	523203 WATER	4.95	40.20
	523204 SEWER	8.25	63.75
	523500 PROMPT PAY INTEREST		.10
	526101 BLDG-STRUC MAINT & REPAIR		5,065.80
	526102 LAND MAINT & REPAIR		2,207.93
	527200 R M MOTOR VEHICLES		566.15
	527879 CONST MAINT & SHOP		4,046.50
	531100 OFFICE SUPPLIES EXPENSE		113.42
	532200 PERSONAL COMPUTING EQUIPMENT		258.36
	533101 CLOTHING		519.14
	533900 FOOD EXPENSE-INSTITUTIONS		62.59
	534500 AGRICULTURAL SUPPLIES EX		27,974.23
	534600 ED & RECREATIONAL SUP EX		1,839.75
	534800 CONST & MAINT SUP EXP	1,402.84	26,028.95
	534900 MISCELLANEOUS SUP EXP		273.57
	538100 VEHICLE & EQUIP SUP EXP	148.45	8,569.54
	538182 VEHICLE & EQUIP SUPPLIES		1,149.22
	541100 ACCTG & AUDITING SERVICES		1,384.22
	548700 REFUSE/RECYCLING	27.98	248.38
	548900 WEED CONTROL		10,850.08
	555340 COTS MAINTENANCE	310.71	2,733.06
	555510 SAAS SUBSCRIPTION FEES		1,432.70
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,578.46
	Major Account 520000 Total	2,161.66	103,245.42
	570000 Travel Expenses		
	571100 LODGING		1,391.00
	571600 MEALS - TAXABLE		34.50
	571800 MEALS - TRAVEL STATUS	71.40	379.38
	Major Account 570000 Total	71.40	1,804.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.26
	Major Account 580000 Total		1,596.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA	580000 Capital Outlay		
	Fund 23380 Expenditures Total	17,179.40	285,411.81
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83,891.83-
	Major Account 480000 Total		83,891.83-
	Fund 23395 Revenue Total		83,891.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		296.96
	Major Account 520000 Total		296.96
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	40.00	297,732.20
	Major Account 590000 Total	40.00	297,732.20
	Fund 23395 Expenditures Total	40.00	298,029.16
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,416.14-
	461116 STATEWIDE WILDLIFE GRANTS	1,767.04-	38,832.36-
	Major Account 460000 Total	1,767.04-	131,248.50-
	Fund 43320 Revenue Total	1,767.04-	131,248.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,240.55	49,274.32
	511800 COMPENSATORY TIME PAID		47.62
	512100 VACATION LEAVE EXPENSE	92.02	2,774.54
	512200 SICK LEAVE EXPENSE	980.88	4,302.21
	512300 HOLIDAY LEAVE EXPENSE	327.57	4,436.98
	512700 INJURY LEAVE EXPENSE		108.84
	515100 RETIREMENT PLANS EXPENSE	497.25	4,563.40
	515200 OASDI EXPENSE	463.57	4,283.49
	515500 HEALTH INSURANCE EXPENS	566.72	5,100.48
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMP PREMIUMS		496.02
	Major Account 510000 Total	8,168.56	75,399.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	104.04	878.32
	521412 COMM EXP - VOICE/DATA		626.00
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE	21.40	57.33
	538100 VEHICLE & EQUIP SUP EXP		14.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,161.00
	555340 COTS MAINTENANCE	91.80	781.40
	555440 CUSTOMIZED MAINTENANCE		44,470.00
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	217.24	90,328.33
	570000 Travel Expenses		
	571100 LODGING		1,536.43
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS		581.39
	572100 COMMERCIAL TRANSPORTATIO		786.06
	574500 PERSONAL VEHICLE MILEAGE		84.42
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		3,012.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		169.86
	Major Account 580000 Total		169.86
	Fund 43320 Expenditures Total	8,385.80	168,909.40
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		32.87
	533900 FOOD EXPENSE		184.00
	Major Account 520000 Total		216.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.93
	Major Account 570000 Total		132.93
	Fund 43330 Expenditures Total		349.80
	Subprogram Revenues	12,870.78-	1,051,814.66-
	Subprogram Expenditures	126,991.77	1,857,989.92
	Program Revenues	12,870.78-	1,051,814.66-
	Program Expenditures	126,991.77	1,857,989.92

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Agency Number033GAME & PARKS COMMISSION
Program Number617ENG AND AREA MAIN
Agency Subprogram000

<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	771.57-	5,892.47-
	Major Account 470000 Total	771.57-	5,892.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.32-	1,229.47-
	Major Account 480000 Total	126.32-	1,229.47-
	Fund 23370 Revenue Total	897.89-	7,121.94-
	Subprogram Revenues	897.89-	7,121.94-

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	19,525.68	245,420.10
	511200 TEMPORARY SALARIES-WAGE	2,295.00	20,977.80
	511300 OVERTIME PAYMENTS	26.27	26.27
	511800 COMPENSATORY TIME PAID	2.05	161.74
	512100 VACATION LEAVE EXPENSE	1,054.60	24,146.37
	512200 SICK LEAVE EXPENSE	1,175.75	13,853.92
	512300 HOLIDAY LEAVE EXPENSE	1,315.23	22,432.48
	512500 FUNERAL LEAVE EXPENSE		264.49
	512600 Civil Leave Expense		132.10
	515100 RETIREMENT PLANS EXPENSE	1,729.76	22,946.05
	515200 FICA EXPENSE	1,780.81	22,818.53
	515500 HEALTH INSURANCE EXPENSE	5,393.04	74,687.74
	516300 EMPLOYEE ASSISTANCE PRO		168.41
	516500 WORKERS COMP PREMIUMS		8,745.18
	Major Account 510000 Total	34,298.19	456,781.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.37
	521400 CIO CHARGES	700.28	6,770.03
	521412 COM EXPENSE - VOICE/DATA		4,629.12
	521500 PUBLICATION & PRINT EXP		151.35
	522100 DUES & SUBSCRIPTION EXP		40.50
	523201 NATURAL GAS	1,332.63	4,396.92
	523202 ELECTRICITY	353.63	2,822.34
	523203 WATER		93.13
	523204 SEWER		63.81
	524600 RENT EXPENSE-BUILDINGS	3,577.15	34,327.79
	525100 RENT EXP-OFFICE EQUIP		466.00
	525500 RENT EXP-OTHER PERS PROP	7.25	207.28
	525556 CONSTRUCTION EQUIPMENT		233.45
	526101 BLDG-STRUC MAINT AND REPAIR		997.67
	527200 REP & MAINT-MOTOR VEHICL		23,409.08
	527879 CONST MAINT & SHOP		7,924.53
	531100 OFFICE SUPPLIES EXPENSE	325.21	1,788.70
	531200 IT SUPPLIES		13.59
	532200 PERSONAL COMPUTING EQUIPMENT		596.22
	533101 CLOTHING		643.72
	533132 SANITATION JANITORIAL		405.13
	533900 FOOD EXPENSE-INSTITUTIONS	27.57	172.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		139.99
	534800 CONST & MAINT SUP EXP	2,916.10	41,904.19
	534900 MISCELLANEOUS SUP EXP		554.50
	538100 VEHICLE & EQUIP SUP EXP	774.93	15,078.05
	538102 VEHICLE FUEL EXPENSE DIESEL		10,998.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,108.81	10,194.07
	541100 ACCTG & AUDITING SERVICES		3,016.62
	541200 PURCHASING ASSESSMENT		2,191.15
	548600 PEST CONTROL	220.50	220.50
	548700 REFUSE/RECYCLING	65.00	585.00
	555340 COTS MAINTENANCE	612.00	5,366.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE		18,130.88
	556300 SURETY & NOTARY BONDS		87.76
	Major Account 520000 Total	13,021.06	198,767.77
	570000 Travel Expenses		
	571100 LODGING		15,502.51
	571800 MEALS - TRAVEL STATUS		4,502.04
	Major Account 570000 Total		20,004.55
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		194,733.00
	582400 MACHINERY & EQUIPMENT		6,849.99
	583470 PERSONAL COMPUTING EQUIPMENT		5,969.32
	584200 VEHICLES & VEHICLE EQ		287,116.00
	Major Account 580000 Total		494,668.31
	Fund 10000 Expenditures Total	47,319.25	1,170,221.81
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,942.14	44,909.75
	511200 TEMPORARY SALARIES-WAGE	2,403.00	3,339.00
	511300 OVERTIME PAYMENTS	128.86	128.86
	511800 COMPENSATORY TIME PAID	12.62	16.73
	512100 VACATION LEAVE EXPENSE	634.61	2,638.41
	512200 SICK LEAVE EXPENSE	642.63	1,733.30
	512300 HOLIDAY LEAVE EXPENSE	713.60	2,890.27
	515100 RETIREMENT PLANS EXPENS	1,051.81	3,915.49
	515200 OASDI EXPENSE	1,177.56	4,010.53
	515500 HEALTH INSURANCE EXPENS	3,523.05	10,116.91

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,229.88	73,699.25
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	124.55	124.55
	538102 VEHICLE FUEL EXPENSE DIESEL	268.29	268.29
	541100 ACCTG & AUDITING SERVICES		284.06
	548800 FIRE EXTINGUISHERS	47.71	47.71
	Major Account 520000 Total	440.55	724.61
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		228.56
	Major Account 570000 Total		228.56
	Fund 23320 Expenditures Total	22,670.43	74,652.42
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		85.32-
	Major Account 480000 Total		85.32-
	Fund 23330 Revenue Total		85.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,012.89	152,804.54
	511200 TEMPORARY SALARIES-WAGE	3,456.00	10,252.98
	512100 VACATION LEAVE EXPENSE	629.30	11,881.48
	512200 SICK LEAVE EXPENSE	833.74	3,574.23
	512300 HOLIDAY LEAVE EXPENSE	943.04	12,309.54
	512500 FUNERAL LEAVE EXPENSE		205.19
	512600 CIVIL LEAVE EXPENSE		102.74
	515100 RETIREMENT PLANS EXPENSE	1,678.72	13,544.12
	515200 OASDI EXPENSE	1,804.71	13,310.37
	515500 HEALTH INSURANCE EXPENS	7,000.53	53,321.71
	Major Account 510000 Total	36,358.93	271,306.90
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,120.85	1,120.85
	538100 VEHICLE & EQUIP SUP EXP		300.70
	538102 VEHICLE FUEL EXPENSE DIESEL	2,414.61	2,414.61
	541100 ACCTG & AUDITING SERVICES		2,253.30
	548600 PEST CONTROL	94.50	94.50
	548800 FIRE EXTINGUISHERS	429.39	429.39
	Major Account 520000 Total	4,059.35	6,613.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.52	449.52

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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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	618.80	618.80
	Major Account 570000 Total	1,068.32	1,068.32
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,143.99
	587500 CIP - IMPROV TO BUILD		5,143.99-
	Major Account 580000 Total		
	Fund 23330 Expenditures Total	41,486.60	278,988.57
	Subprogram Revenues		85.32-
	Subprogram Expenditures	111,476.28	1,523,862.80

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-WAGES	22,723.85	263,463.03
	511300 OVERTIME PAYMENTS		397.34
	512100 VACATION LEAVE EXPENSE	586.06	33,933.72
	512200 SICK LEAVE EXPENSE	654.26	13,388.12
	512300 HOLIDAY LEAVE EXPENSE	1,292.65	22,417.62
	512500 FUNERAL LEAVE EXPENSE		319.96
	512600 CIVIL LEAVE EXPENSE		138.12
	515100 RETIREMENT PLANS EXPENSE	1,891.26	25,014.38
	515200 OASDI EXPENSE	1,822.00	24,043.06
	515500 HEALTH INSURANCE EXPENS	4,384.30	59,753.52
	516300 EMPLOYEE ASSISTANCE PRO		134.72
	516500 WORKERS COMP PREMIUMS		5,152.29
	Major Account 510000 Total	33,354.38	448,155.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.49
	521400 CIO CHARGES	687.29	6,255.94
	521412 COM EXPENSE - VOICE/DATA		5,142.18
	521500 PUBLICATION & PRINT EXP		360.33
	521502 PRINTING	33.65	218.98
	522100 DUES & SUBSCRIPTION EXP		329.00
	522200 CONFERENCE REGISTRATION	1,814.00	2,009.00
	523201 NATURAL GAS	136.28	476.62
	523202 ELECTRICITY	419.03	4,366.58
	523203 WATER	71.21	364.63
	523204 SEWER	46.83	226.72
	525100 RENT EXP-OFFICE EQUIP		1,116.06
	526102 LAND MAINT AND REPAIR		13,720.00
	527200 REP & MAINT-MOTOR VEHICL		3,616.16
	531100 OFFICE SUPPLIES EXPENSE	26.91	1,358.49
	532200 PERSONAL COMPUTING EQUIPMENT		6,879.57
	533101 CLOTHING		674.76
	533132 SANITATION JANITORIAL		11.78
	533133 FOOD SERV INSTITUTIONAL		23.98
	534800 CONST & MAINT SUP EXP		9,184.49
	534900 MISCELLANEOUS SUP EXP		129.39
	538100 VEHICLE & EQUIP SUP EXP	483.94	3,569.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE		34.54
	541100 ACCTG & AUDITING SERVICES		2,383.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		546.76
	555340 COTS MAINTENANCE	357.00	3,279.00
	555510 SAAS SUBSCRIPTION FEES		9,254.94
	555540 SAAS MAINTENANCE		408.87
	556100 INSURANCE EXPENSE		2,147.08
	556300 SURETY & NOTARY BONDS		60.34
	Major Account 520000 Total	4,076.14	50,733.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.00
	571800 MEALS - TRAVEL STATUS		1,109.19
	574500 PERSONAL VEHICLE MILEAGE		719.58
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		2,722.27
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		177,887.43
	581200 BUILDINGS		13,720.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,573.16
	584200 VEHICLES & VEHICLE EQ		89,890.00
	587500 CIP - IMPROV TO BUILD		177,887.43
	Major Account 580000 Total		115,183.16
	Fund 10000 Expenditures Total	37,430.52	616,795.12
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,102.98	42,819.70
	512100 VACATION LEAVE EXPENSE	493.97	3,097.96
	512200 SICK LEAVE EXPENSE	389.55	1,708.96
	512300 HOLIDAY LEAVE EXPENSE	748.88	3,524.15
	512500 FUNERAL LEAVE EXPENSE		77.51
	512600 CIVIL LEAVE EXPENSE		64.09
	515100 RETIREMENT PLANS EXPENS	1,103.51	3,840.90
	515200 OASDI EXPENSE	1,057.52	3,681.47
	515500 HEALTH INSURANCE EXPENS	2,782.14	9,523.68
	516500 Workers Compensation Premiums		159.03
	Major Account 510000 Total	19,678.55	68,497.45
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)	33.65	33.65
	522100 DUES & SUBSCRIPTION EXP		4.50
	526102 LAND MAINT AND REPAIR		25,265.00

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	343.87	343.87
	541100 ACCTG & AUDITING SERVICES		85.33
	555540 SAAS MAINTENANCE		13.63
	Major Account 520000 Total	377.52	25,745.98
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,756.00
	Major Account 580000 Total		8,756.00
	Fund 23320 Expenditures Total	20,056.07	102,999.43
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,430.59	66,395.13
	512100 VACATION LEAVE EXPENSE	471.82	4,843.93
	512200 SICK LEAVE EXPENSE	584.88	3,142.66
	512300 HOLIDAY LEAVE EXPENSE	526.67	6,827.39
	512600 CIVIL LEAVE EXPENSE		195.27
	515100 RETIREMENT PLANS EXPENS	974.42	6,095.68
	515200 OASDI EXPENSE	929.34	5,854.17
	515500 HEALTH INSURANCE EXPENS	2,662.32	15,014.46
	Major Account 510000 Total	17,580.04	108,368.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.50
	522200 CONFERENCE REGISTRATION		140.00
	527200 REP & MAINT-MOTOR VEHICL	802.37	802.37
	541100 ACCTG & AUDITING SERVICES		204.04
	555540 SAAS MAINTENANCE		31.80
	Major Account 520000 Total	802.37	1,188.71
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,433.00
	Major Account 580000 Total		20,433.00
	Fund 23330 Expenditures Total	18,382.41	129,990.40
	Subprogram Expenditures	75,869.00	849,784.95
	Program Revenues	897.89-	7,207.26-
	Program Expenditures	187,345.28	2,373,647.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,193.91	319,052.89
	Major Account 520000 Total	10,193.91	319,052.89
	Fund 23320 Expenditures Total	10,193.91	319,052.89
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	549.20	613.60
	Major Account 480000 Total	549.20	613.60
	Fund 23330 Revenue Total	549.20	613.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	16,638.00	295,465.75
	Major Account 520000 Total	16,638.00	295,465.75
	Fund 23330 Expenditures Total	16,638.00	295,465.75
	Subprogram Revenues	549.20	613.60
	Subprogram Expenditures	26,831.91	614,518.64
	Program Revenues	549.20	613.60
	Program Expenditures	26,831.91	614,518.64

Secure Version - Prior Month

As of March 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	12,021.75
	Major Account 520000 Total	1,335.75	12,021.75
	Fund 10000 Expenditures Total	1,335.75	12,021.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	6,011.40	54,102.59
	Major Account 520000 Total	6,011.40	54,102.59
	Fund 23320 Expenditures Total	6,011.40	54,102.59
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,502.85	13,525.65
	Major Account 520000 Total	1,502.85	13,525.65
	Fund 23330 Expenditures Total	1,502.85	13,525.65
	Subprogram Expenditures	8,850.00	79,649.99
	Program Expenditures	8,850.00	79,649.99

Secure Version - Prior Month

As of March 31, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		30,000.00-
	Major Account 460000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 23320 Revenue Total		80,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	42,549.83	257,547.70
	Major Account 520000 Total	42,549.83	257,547.70
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		25,706.02
	Major Account 580000 Total		25,706.02
	Fund 23320 Expenditures Total	42,549.83	283,253.72
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		44,520.87
	Major Account 520000 Total		44,520.87
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		7,252.92
	Major Account 580000 Total		7,252.92
	Fund 23410 Expenditures Total		51,773.79
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	13,565.00	33,907.50
	Major Account 520000 Total	13,565.00	33,907.50
	Fund 23470 Expenditures Total	13,565.00	33,907.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,926.37-
	461113 DJ REIMBURSEMENT	138,020.00-	555,060.07-
	Major Account 460000 Total	138,020.00-	600,986.44-
	Fund 43320 Revenue Total	138,020.00-	600,986.44-
Expenditures	520000 Operating Expenses		
	525556 RENT EXPENSE-EQUIPMENT		4,800.00
	526101 BLDG-STRUC MAINT AND REPAIR		138,020.00
	526102 LAND MAINT AND REPAIR	11,745.67	397,369.68
	534800 CONST & MAINT SUP EXP		1,211.12
	Major Account 520000 Total	11,745.67	541,400.80

Agency Number033GAME & PARKS COMMISSION

Program Number900FIRE & LIFE SAFETY

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			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		36,471.80
	Major Account 580000 Total		36,471.80
	Fund 43320 Expenditures Total	11,745.67	577,872.60
	Subprogram Revenues	138,020.00-	680,986.44-
	Subprogram Expenditures	67,860.50	946,807.61
	Program Revenues	138,020.00-	680,986.44-
	Program Expenditures	67,860.50	946,807.61

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		47,000.00-
	526102 LAND MAINT AND REPAIR		10,332.50-
	Major Account 520000 Total		57,332.50-
	580000 Capital Outlay		
	581200 BUILDINGS		57,332.50
	Major Account 580000 Total		57,332.50
	Fund 23330 Expenditures Total		
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	17,929.11	45,179.06
	541700 LEGAL RELATED EXPENSE		27,000.00-
	Major Account 520000 Total	17,929.11	18,179.06
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		39,327.22
	587500 CIP - IMPROV TO BUILD	5,196.25	17,762.72
	Major Account 580000 Total	5,196.25	57,089.94
	Fund 23380 Expenditures Total	23,125.36	75,269.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,307.92-	26,477.10-
	Major Account 470000 Total	2,307.92-	26,477.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,476.67-
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total		30,486.67-
	Fund 23460 Revenue Total	2,307.92-	56,963.77-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		129.16-
	526102 LAND MAINTENANCE AND REPAIR		226,725.88-
	542500 ENG & ARCH SERVICES		227,997.54-
	Major Account 520000 Total		454,852.58-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,619,580.40
	587500 CIP - IMPROV TO BUILD		1,164,727.82-
	Major Account 580000 Total		454,852.58
	Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	93,815.02-	3,229,003.77-
	452165 ATV Transfer to G&Ps	146,671.81-	1,864,612.82-
	Major Account 450000 Total	240,486.83-	5,093,616.59-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,327.20-
	Major Account 460000 Total		38,327.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,565.82-
	486500 MISCELLANEOUS ADJUSTMENT		858.00
	Major Account 480000 Total		128,707.82-
	Fund 23470 Revenue Total	240,486.83-	5,260,651.61-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		75.68-
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	526100 REP & MAINT-REAL PROPERT	3,413.25	17,915.39
	526101 BLDG-STRUC MAINT AND REPAIR	101,536.16	120,553.12
	526102 LAND MAINT AND REPAIR	150,455.00	483,648.43
	534800 CONST & MAINT SUP EXP		10,871.17
	542500 ENG & ARCH SERVICES		2,161.98-
	Major Account 520000 Total	255,404.41	632,080.45
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		482,607.70
	581200 BUILDINGS		476,196.45
	587500 CIP - IMPROV TO BUILD	139,874.96	497,154.13
	Major Account 580000 Total	139,874.96	1,455,958.28
	Fund 23470 Expenditures Total	395,279.37	2,088,038.73
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		30,843.13-
	Major Account 520000 Total		30,843.13-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,394,123.84
	587500 CIP - IMPROV TO BUILD		5,148,280.71-
	Major Account 580000 Total		245,843.13
	Fund 43125 Expenditures Total		215,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		641,457.23-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		641,457.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		858.00
	Major Account 480000 Total		858.00
	Fund 43320 Revenue Total		640,599.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	526101 BLDG-STRUC MAINT AND REPAIR	101,536.17	122,937.89
	526102 LAND MAINT AND REPAIR	41,100.00	383,211.43
	534800 CONST & MAINT SUP EXP		10,871.15
	Major Account 520000 Total	142,636.17	518,070.47
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		285,713.14
	581200 BUILDINGS		388,526.11
	587500 CIP - IMPROV TO BUILD		294,105.74-
	Major Account 580000 Total		380,133.51
	Fund 43320 Expenditures Total	142,636.17	898,203.98
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,200.00
	Major Account 520000 Total		7,200.00
	Fund 43330 Expenditures Total		7,200.00
	Subprogram Revenues	242,794.75-	5,958,214.61-
	Subprogram Expenditures	561,040.90	3,283,711.71
	Program Revenues	242,794.75-	5,958,214.61-
	Program Expenditures	561,040.90	3,283,711.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		11,185.62-
	461112 PR REIMBURSEMENT	16.69-	162,846.74-
	461113 DJ REIMBURSEMENT		161.58-
	461116 STATE WILDLIFE GRANT	5,553.63-	89,026.59-
	Major Account 460000 Total	5,570.32-	263,220.53-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2,169.89-
	Major Account 470000 Total		2,169.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,821.24-	24,959.27-
	Major Account 480000 Total	3,821.24-	24,959.27-
	Fund 43320 Revenue Total	9,391.56-	290,349.69-
	Subprogram Revenues	9,391.56-	290,349.69-

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	286,186.30-	2,192,342.06-
	Major Account 460000 Total	286,186.30-	2,192,342.06-
	Fund 43320 Revenue Total	286,186.30-	2,192,342.06-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	286,186.30	2,192,342.06
	Major Account 590000 Total	286,186.30	2,192,342.06
	Fund 43320 Expenditures Total	286,186.30	2,192,342.06
	Subprogram Revenues	286,186.30-	2,192,342.06-
	Subprogram Expenditures	286,186.30	2,192,342.06
	Program Revenues	295,577.86-	2,482,691.75-
	Program Expenditures	286,186.30	2,192,342.06

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		41,167.85-
	461113 DJ REIMBURSEMENTS		7,200.00-
	Major Account 460000 Total		48,367.85-
	Fund 23340 Revenue Total		48,367.85-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		124,765.97
	534800 CONST & MAINT SUP EXP	3,622.50	13,218.62
	542500 ENG & ARCH SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	4,622.50	140,984.59
	580000 Capital Outlay		
	580300 LAND		43,494.00
	Major Account 580000 Total		43,494.00
	Fund 23340 Expenditures Total	4,622.50	184,478.59
	Subprogram Revenues		48,367.85-
	Subprogram Expenditures	4,622.50	184,478.59
	Program Revenues		48,367.85-
	Program Expenditures	4,622.50	184,478.59

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17
	Major Account 520000 Total		38.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		22,335.56
	Major Account 580000 Total		22,335.56
	Fund 23320 Expenditures Total		22,373.73
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	21,060.00-	69,715.71-
	Major Account 460000 Total	21,060.00-	69,715.71-
	Fund 43320 Revenue Total	21,060.00-	69,715.71-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17-
	526101 BLDG-STRUC MAINT AND REPAIR		25,400.00
	Major Account 520000 Total		25,361.83
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,250.00
	Major Account 580000 Total		45,250.00
	Fund 43320 Expenditures Total		70,611.83
	Subprogram Revenues	21,060.00-	69,715.71-
	Subprogram Expenditures		92,985.56
	Program Revenues	21,060.00-	69,715.71-
	Program Expenditures		92,985.56

Agency Number 033 GAME & PARKS COMMISSION
Program Number 965 UNL-QUILT CENTER ADDITION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385	WATER RECREATION ENHANCE FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		908,899.06-
		Major Account 480000 Total		908,899.06-
		Fund 23385 Revenue Total		908,899.06-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		55,052.50
		543500 MGT CONSULTANT SERVICES		4,112.42
		Major Account 520000 Total		59,164.92
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	9,663.25	1,044,279.40
		Major Account 580000 Total	9,663.25	1,044,279.40
		Fund 23385 Expenditures Total	9,663.25	1,103,444.32
		Subprogram Revenues		908,899.06-
		Subprogram Expenditures	9,663.25	1,103,444.32
		Program Revenues		908,899.06-
		Program Expenditures	9,663.25	1,103,444.32

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>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		31,016.33
	Major Account 520000 Total		31,016.33
	Fund 23280 Expenditures Total		31,016.33
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,987.58-
	463100 CAPITAL FED GRANTS & CON	218,000.00-	722,908.40-
	Major Account 460000 Total	218,000.00-	871,895.98-
	Fund 43330 Revenue Total	218,000.00-	871,895.98-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		143,213.79
	Major Account 520000 Total		143,213.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	218,000.00	733,296.73
	Major Account 590000 Total	218,000.00	733,296.73
	Fund 43330 Expenditures Total	218,000.00	876,510.52
	Subprogram Revenues	218,000.00-	871,895.98-
	Subprogram Expenditures	218,000.00	907,526.85
	Program Revenues	218,000.00-	871,895.98-
	Program Expenditures	218,000.00	907,526.85

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>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	554100 DATA SERVICES		17,403.05
	Major Account 520000 Total		17,403.05
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		62,367.00
	Major Account 580000 Total		62,367.00
	Fund 23330 Expenditures Total		79,770.05
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	484544 INSURANCE CLAIMS		69,345.87-
	Major Account 480000 Total		69,345.87-
	Fund 23460 Revenue Total		69,345.87-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,161.46	622,747.77
	526101 BLDG-STRUC MAINT AND REPAIR		126,824.83
	Major Account 520000 Total	11,161.46	749,572.60
	Fund 23460 Expenditures Total	11,161.46	749,572.60
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	381,120.48	581,396.98
	526102 LAND MAINT AND REPAIR	14,847.50	203,507.29
	534500 AGRICULTURAL SUPPLIES EX		630.99
	534800 CONST & MAINT SUP EXP		19,399.53
	542500 ENG & ARCH SERVICES		5,151.62
	Major Account 520000 Total	395,967.98	810,086.41
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		242,420.75
	Major Account 580000 Total		242,420.75
	Fund 23470 Expenditures Total	395,967.98	1,052,507.16
	Subprogram Revenues		69,345.87-
	Subprogram Expenditures	407,129.44	1,881,849.81
	Program Revenues		69,345.87-
	Program Expenditures	407,129.44	1,881,849.81

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 23330 Expenditures Total		28,500.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		13,071.94
	Major Account 520000 Total		13,071.94
	Fund 23470 Expenditures Total		13,071.94
	Subprogram Expenditures		41,571.94
	Program Expenditures		41,571.94

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
Revenues		460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT		13,875.00-
		Major Account 460000 Total		13,875.00-
		Fund 23320 Revenue Total		13,875.00-
Expenditures		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		420.00
		526101 BLDG-STRUC MAINT AND REPAIR		53,198.25
		534800 CONST & MAINT SUP EXP		349.11
		548700 REFUSE/RECYCLING		546.32
		Major Account 520000 Total		54,513.68
		580000 Capital Outlay		
		581200 BUILDINGS		38,889.31
		582400 MACHINERY & EQUIPMENT		20,609.00
		Major Account 580000 Total		59,498.31
		Fund 23320 Expenditures Total		114,011.99
43320 SP FEDERAL PROGRAMS				
Revenues		460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		33,653.11-
		Major Account 460000 Total		33,653.11-
		Fund 43320 Revenue Total		33,653.11-
Expenditures		520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		33,653.11
		Major Account 520000 Total		33,653.11
		Fund 43320 Expenditures Total		33,653.11
		Subprogram Revenues		47,528.11-
		Subprogram Expenditures		147,665.10
		Program Revenues		47,528.11-
		Program Expenditures		147,665.10

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		6,154.32
	Major Account 520000 Total		6,154.32
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	12,396.25	39,356.25
	Major Account 580000 Total	12,396.25	39,356.25
	Fund 23320 Expenditures Total	12,396.25	45,510.57
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		6,154.31
	Major Account 520000 Total		6,154.31
	Fund 23330 Expenditures Total		6,154.31
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		324.53-
	Major Account 470000 Total		324.53-
	Fund 23470 Revenue Total		324.53-
	Subprogram Revenues		324.53-
	Subprogram Expenditures	12,396.25	51,664.88
	Program Revenues		324.53-
	Program Expenditures	12,396.25	51,664.88

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		1,763,180.24
	Major Account 520000 Total		1,763,180.24
	Fund 23320 Expenditures Total		1,763,180.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,351.12-	814,300.20-
	Major Account 460000 Total	1,351.12-	814,300.20-
	Fund 43320 Revenue Total	1,351.12-	814,300.20-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		814,300.20
	Major Account 520000 Total		814,300.20
	Fund 43320 Expenditures Total		814,300.20
	Subprogram Revenues	1,351.12-	814,300.20-
	Subprogram Expenditures		2,577,480.44
	Program Revenues	1,351.12-	814,300.20-
	Program Expenditures		2,577,480.44

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.29
	526101 BLDG-STRUC MAINT AND REP	532.25	21,935.76
	526102 LAND MAINT AND REPAIR		65,194.00
	534800 CONST & MAINT SUP EXP		16.98
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	532.25	92,229.03
	Fund 23330 Expenditures Total	532.25	92,229.03
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		40,422.01-
	Major Account 460000 Total		40,422.01-
	Fund 23380 Revenue Total		40,422.01-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		27,372.01
	526102 LAND MAINT AND REPAIR		3,538.00
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		35,910.01
	Fund 23380 Expenditures Total		35,910.01
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,775.60-
	Major Account 460000 Total		17,775.60-
	Fund 23470 Revenue Total		17,775.60-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		89,500.00
	526102 LAND MAINT AND REPAIR		33,293.68
	Major Account 520000 Total		122,793.68
	Fund 23470 Expenditures Total		122,793.68
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	4,790.25	7,625.25
	Major Account 520000 Total	4,790.25	7,625.25
	Fund 43320 Expenditures Total	4,790.25	7,625.25
	Subprogram Revenues		58,197.61-
	Subprogram Expenditures	5,322.50	258,557.97
	Program Revenues		58,197.61-
	Program Expenditures	5,322.50	258,557.97

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMERGENCY REPAIRS - WILDLIFE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,160.69
	526102 LAND MAINT AND REPAIR		12,675.45-
	534800 CONST & MAINT SUP EXP		49,851.56-
	545000 LABORATORY SERVICES		1,316.00-
	Major Account 520000 Total		58,682.32-
	580000 Capital Outlay		
	581200 BUILDINGS		460,720.01
	587500 CIP - IMPROV TO BUILD		394,617.00-
	Major Account 580000 Total		66,103.01
	Fund 23320 Expenditures Total		7,420.69
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	180,137.51-	401,282.23-
	Major Account 460000 Total	180,137.51-	401,282.23-
	Fund 43320 Revenue Total	180,137.51-	401,282.23-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		622,833.30
	587500 CIP - IMPROV TO BUILD		622,833.30-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		
	Subprogram Revenues	180,137.51-	401,282.23-
	Subprogram Expenditures		7,420.69
	Program Revenues	180,137.51-	401,282.23-
	Program Expenditures		7,420.69

Agency Number033GAME & PARKS COMMISSION

Program Number977NONGAME/ENDANGERED

Agency Subprogram020

<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			
Revenues	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATION		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 23350 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-
	Program Revenues		5,000.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		19,783.91
		Major Account 520000 Total		19,783.91
		Fund 10000 Expenditures Total		19,783.91
23280	COWBOY TRAIL			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		12,596.64
		Major Account 520000 Total		12,596.64
		Fund 23280 Expenditures Total		12,596.64
43320	SP FEDERAL PROGRAMS			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		744,903.93
		Major Account 520000 Total		744,903.93
		Fund 43320 Expenditures Total		744,903.93
43330	RECREATIONAL TRAILS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		26,059.60-
		Major Account 460000 Total		26,059.60-
		Fund 43330 Revenue Total		26,059.60-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		31,238.06
		Major Account 520000 Total		31,238.06
		Fund 43330 Expenditures Total		31,238.06
		Subprogram Revenues		26,059.60-
		Subprogram Expenditures		808,522.54
		Program Revenues		26,059.60-
		Program Expenditures		808,522.54

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		
	461113 DJ REIMBURSEMENTS		21,000.00-
	461500 OP GRANTS - STATE AGENCI		500,000.00-
	465100 Nongrant Reimbursements		229,067.39-
	Major Account 460000 Total		750,067.39-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		75,921.10-
	Major Account 480000 Total		75,921.10-
	Fund 23410 Revenue Total		825,988.49-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		45,975.84
	526102 LAND MAINT AND REPAIR	213,667.75	1,451,750.20
	Major Account 520000 Total	213,667.75	1,497,726.04
	Fund 23410 Expenditures Total	213,667.75	1,497,726.04
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		67,444.97
	Major Account 520000 Total		67,444.97
	Fund 23470 Expenditures Total		67,444.97
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		421,426.64-
	Major Account 460000 Total		421,426.64-
	Fund 43320 Revenue Total		421,426.64-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		421,426.63
	Major Account 520000 Total		421,426.63
	Fund 43320 Expenditures Total		421,426.63
	Subprogram Revenues		1,247,415.13-
	Subprogram Expenditures	213,667.75	1,986,597.64
	Program Revenues		1,247,415.13-
	Program Expenditures	213,667.75	1,986,597.64

Agency Number033GAME & PARKS COMMISSION

Program Number987NEBRASKA OUTDOOR VENTURE PARKS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		2,100,000.00-
	Major Account 480000 Total		2,100,000.00-
	Fund 23330 Revenue Total		2,100,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES/EXPENSE FEES		15.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,797.49
	526102 LAND MAINT AND REPAIR		4,342.76-
	532100 NON-CAPITALIZED EQUIP PU		8,429.17-
	534600 ED & RECREATIONAL SUP EX	11,299.22	63,180.09
	534800 CONST & MAINT SUP EXP		10,788.73
	534900 MISCELLANEOUS SUP EXP		130.37
	549600 CONSTRUCTION SERVICES		1,053.00
	554100 DATA SERVICES		5,037.93
	Major Account 520000 Total	11,299.22	69,230.68
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		913,523.09
	581200 BUILDINGS		4,242,982.31
	586900 OTHER FIXED ASSETS		10,000.00
	587500 CIP - IMPROV TO BUILD		925,017.82-
	Major Account 580000 Total		4,241,487.58
	Fund 23330 Expenditures Total	11,299.22	4,310,718.26
	Subprogram Revenues		2,100,000.00-
	Subprogram Expenditures	11,299.22	4,310,718.26
	Program Revenues		2,100,000.00-
	Program Expenditures	11,299.22	4,310,718.26
	Agency Revenues	12,001,189.72-	94,292,808.91-
	Agency Expenditures	9,171,455.18	100,951,908.55

Secure Version - Prior Month

As of March 31, 2025

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	109.61-	1,526.36-
	Major Account 480000 Total	109.61-	1,526.36-
	Fund 23400 Revenue Total	109.61-	1,526.36-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	870,000.00-
	Major Account 460000 Total	70,000.00-	870,000.00-
	Fund 43450 Revenue Total	70,000.00-	870,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,446.72	536,783.04
	511200 TEMPORARY SALARIES-WAGE	1,245.23	1,245.23
	512100 VACATION LEAVE EXPENSE	5,717.23	57,951.54
	512200 SICK LEAVE EXPENSE	3,070.68	38,976.19
	512300 HOLIDAY LEAVE EXPENSE	6,427.48	57,956.35
	512500 FUNERAL LEAVE EXPENSE		465.09
	512600 CIVIL LEAVE EXPENSE		217.11
	515100 RETIREMENT PLANS EXPENSE	5,609.10	51,936.93
	515200 FICA EXPENSE	5,359.29	49,671.10
	515500 HEALTH INSURANCE EXPENSE	13,129.14	119,535.50
	516200 TUITION ASSISTANCE		6,420.00
	Major Account 510000 Total	99,004.87	921,158.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.99	2,530.43
	521400 CIO CHARGES	1,435.07	10,348.81
	521500 PUBLICATION & PRINT EXP		1,438.17
	522100 DUES & SUBSCRIPTION EXP		325.79
	522200 CONFERENCE REGISTRATION	45.00	104.20
	522500 EMPLOYEE MOVING EXPENSE		300.96
	523000 VOLUNTEER EXPENSE		3.34-
	531100 OFFICE SUPPLIES EXPENSE	264.98	468.97
	532100 NON-CAPITALIZED EQUIP PU		409.11
	534900 MISCELLANEOUS SUP EXP		647.44
	555100 DATA PROC SOFTW LIC FEE		934.26
	555200 SOFTWARE - NEW PURCHASES	59.00	482.34
	Major Account 520000 Total	1,873.04	17,987.14
	570000 Travel Expenses		
	571100 LODGING	333.03	5,143.64
	571800 MEALS - TRAVEL STATUS	75.69	596.09

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	154.34	808.40
	573100 STATE-OWNED TRANSPORT		585.68
	574500 PERSONAL VEHICLE MILEAGE	69.48	419.73
	575100 MISC TRAVEL EXPENSE	22.56	118.76
	Major Account 570000 Total	655.10	7,672.30
	Fund 43450 Expenditures Total	101,533.01	946,817.52
	Subprogram Revenues	70,109.61-	871,526.36-
	Subprogram Expenditures	101,533.01	946,817.52

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenue Total		.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,679.88	903,837.13
	511700 EMPLOYEE BONUSES		555.05
	512100 VACATION LEAVE EXPENSE	11,371.68	96,147.65
	512200 SICK LEAVE EXPENSE	12,010.64	94,505.07
	512300 HOLIDAY LEAVE EXPENSE	6,231.72	79,773.12
	512500 FUNERAL LEAVE EXPENSE		3,687.95
	512600 CIVIL LEAVE EXPENSE		117.18
	512900 UNION ACTIVITY EXPENSE		860.25
	515100 RETIREMENT PLANS EXPENSE	9,606.60	88,277.23
	515200 FICA EXPENSE	9,111.99	83,776.86
	515500 HEALTH INSURANCE EXPENSE	25,183.48	226,834.34
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	172,195.99	1,597,712.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,286.87	14,565.44
	521400 CIO CHARGES	3,037.31	26,093.25
	521500 PUBLICATION & PRINT EXP	2,000.00-	3,654.66
	521900 AWARDS EXPENSE		131.07
	522100 DUES & SUBSCRIPTION EXP	50.00	10,897.91
	522200 CONFERENCE REGISTRATION	40.00	1,159.39
	522500 EMPLOYEE MOVING EXPENSE		1,256.61
	523900 TEAMMATE RECOGNITION	115.38	180.37
	524600 RENT EXPENSE-BUILDINGS	53,070.47	472,428.13
	531100 OFFICE SUPPLIES EXPENSE	937.97	7,750.41
	532100 NON-CAPITALIZED EQUIP PU	1,057.81	2,221.32
	533900 FOOD EXPENSE-INSTITUTIONS	76.06	853.88
	534900 MISCELLANEOUS SUP EXP	779.93	3,358.57
	541100 ACCTG & AUDITING SERVICES		8,463.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		30.80
	555100 DATA PROC SOFTW LIC FEE	282.39	4,445.56
	555200 SOFTWARE - NEW PURCHASES	33.34	3,718.25
	556100 INSURANCE EXPENSE		228.46

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		285.28
	559101 OCLC CHARGES		23,940.92
	Major Account 520000 Total	58,767.53	586,042.28
	570000 Travel Expenses		
	571100 LODGING	999.08	4,914.42
	571800 MEALS - TRAVEL STATUS	329.62	1,536.39
	572100 COMMERCIAL TRANSPORTATIO	463.05	1,607.83
	573100 STATE-OWNED TRANSPORT		292.92
	574500 PERSONAL VEHICLE MILEAGE	1,761.08	5,710.95
	575100 MISC TRAVEL EXPENSE	71.69	301.49
	Major Account 570000 Total	3,624.52	14,364.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,122.00
	583470 PERSONAL COMPUTING EQUIPMENT		354.35
	587800 NE LIBRARY COMMISSION		28,565.36
	Major Account 580000 Total		30,041.71
	Fund 10000 Expenditures Total	234,588.04	2,228,160.42
23400 NE LIBR COMM CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,500.00-	2,500.00-
	Major Account 460000 Total	2,500.00-	2,500.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	810.00-	810.00-
	Major Account 470000 Total	810.00-	810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40.75
	484100 OPERATING DONATIONS & CO		3,259.00-
	Major Account 480000 Total		3,218.25-
	Fund 23400 Revenue Total	3,310.00-	6,528.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.55-
	522100 DUES & SUBSCRIPTION EXP		646.00
	533900 FOOD EXPENSE		1.57-
	554900 OTHER CONTRACTUAL SERVICE	250.00	4,500.00
	555100 DATA PROC SOFTW LIC FEE		1,499.00
	559101 OCLC CHARGES		296.23
	Major Account 520000 Total	250.00	6,930.11
	590000 Government Aid		

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Agency Number034NE LIBRARY COMMISSION
Program Number252LIBRARY AND INFORMATION SERV.
Agency Subprogram001

<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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		806.33
	Major Account 590000 Total		806.33
	Fund 23400 Expenditures Total	250.00	7,736.44
	Subprogram Revenues	3,310.00-	6,529.17-
	Subprogram Expenditures	234,838.04	2,235,896.86

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68340	LIB COMM TR FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	356.79-	3,681.72-
		484100 OPERATING DONATIONS & CO		2,998.38-
		Major Account 480000 Total	356.79-	6,680.10-
		Fund 68340 Revenue Total	356.79-	6,680.10-
	Expenditures	520000 Operating Expenses		
		527700 REP & MAINT-PHOTO/MEDIA		879.05
		534900 MISCELLANEOUS SUP EXP		9.86
		554900 OTHER CONTRACTUAL SERVICES		1,163.67
		555200 SOFTWARE - NEW PURCHASES	2,559.09	2,559.09
		Major Account 520000 Total	2,559.09	4,611.67
		Fund 68340 Expenditures Total	2,559.09	4,611.67
		Subprogram Revenues	356.79-	6,680.10-
		Subprogram Expenditures	2,559.09	4,611.67
		Program Revenues	73,776.40-	884,735.63-
		Program Expenditures	338,930.14	3,187,326.05

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		
	532100 NON-CAPITALIZED EQUIP PU		7,416.04
	533900 FOOD EXPENSE-INSTITUTIONS		.17-
	534900 MISCELLANEOUS SUP EXP	125.89	1,621.60
	555100 DATA PROC SOFTW LIC FEE		250.00
	555200 SOFTWARE - NEW PURCHASES	766.50	7,770.03
	Major Account 520000 Total	892.39	17,057.50
	570000 Travel Expenses		
	571100 LODGING	184.98	2,847.73
	571800 MEALS - TRAVEL STATUS		411.67
	572100 COMMERCIAL TRANSPORTATIO		339.96
	573100 STATE-OWNED TRANSPORT	556.28	2,587.61
	574500 PERSONAL VEHICLE MILEAGE		519.20
	Major Account 570000 Total	741.26	6,706.17
	Fund 23400 Expenditures Total	1,633.65	23,763.67
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	611,539.00-
	Major Account 460000 Total	60,000.00-	611,539.00-
	Fund 43450 Revenue Total	60,000.00-	611,539.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	135,637.50	469,583.54
	Major Account 590000 Total	135,637.50	469,583.54
	Fund 43450 Expenditures Total	135,637.50	469,583.54
	Subprogram Revenues	60,000.00-	611,539.00-
	Subprogram Expenditures	137,271.15	493,347.21

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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	92,698.13	936,913.62
	Major Account 590000 Total	92,698.13	936,913.62
	Fund 10000 Expenditures Total	92,698.13	936,913.62
	Subprogram Expenditures	92,698.13	936,913.62
	Program Revenues	60,000.00-	611,539.00-
	Program Expenditures	229,969.28	1,430,260.83
	Agency Revenues	133,776.40-	1,496,274.63-
	Agency Expenditures	568,899.42	4,617,586.88

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,406,832.70-	15,135,567.76-
	454101 BEER TAX	920,616.03-	9,786,063.39-
	454102 READY TO DRINK TAX	72,867.62-	1,009,922.18-
	Major Account 450000 Total	2,400,316.35-	25,931,553.33-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	479.56-	6,053.17-
	474101 SHIPPER FEE	108,000.00-	284,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,420.00-	138,940.00-
	475100 REGISTRATION / LICENSE F	34,840.00-	167,240.00-
	475101 CIGAR SHOP/GROWLER		4,700.00-
	476100 OTHER LIC PERM & FEES	26,070.00-	163,530.00-
	Major Account 470000 Total	184,809.56-	764,463.17-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	381.39-	5,722.44-
	486600 CREDIT CARD CLEARING	25,384.87	666,055.11
	Major Account 480000 Total	25,003.48	660,332.67
	Fund 10000 Revenue Total	2,560,122.43-	26,035,683.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,041.77	546,991.65
	511300 OVERTIME PAYMENTS		1,198.04
	511800 COMPENSATORY TIME PAID		725.64
	512100 VACATION LEAVE EXPENSE	4,731.93	48,596.65
	512200 SICK LEAVE EXPENSE	3,760.31	35,824.69
	512300 HOLIDAY LEAVE EXPENSE	3,455.23	44,601.55
	512500 FUNERAL LEAVE EXPENSE		990.15
	512600 CIVIL LEAVE EXPENSE		451.47
	515100 RETIREMENT PLANS EXPENSE	5,390.59	50,872.12
	515200 FICA EXPENSE	4,981.35	47,555.31
	515500 HEALTH INSURANCE EXPENSE	17,846.50	150,611.38
	516200 TUITION ASSISTANCE	718.40	5,278.80
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516400 UNEMPLOYM COMP INS EXP		1,128.00
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	100,926.08	942,351.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.53	2,481.80
	521400 CIO CHARGES	5,163.62	46,148.35
	521500 PUBLICATION & PRINT EXP		3,383.03

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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		
	522100 DUES & SUBSCRIPTION EXP	1,499.00	5,966.88
	522200 CONFERENCE REGISTRATION		3,750.00
	522900 Employee Parking Expense	15.00	145.00
	523900 TEAMMATE RECOGNITION		16.24
	524600 RENT EXPENSE-BUILDINGS	2,968.26	26,714.34
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	9,011.70
	525100 RENT EXP-OFFICE EQUIP	672.00	6,048.00
	531100 OFFICE SUPPLIES EXPENSE	167.95	2,995.01
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	395.00	5,863.31
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES	1,042.15	9,388.73
	554900 OTHER CONTRACTUAL SERVICES		2,160.00
	556100 INSURANCE EXPENSE		104.84
	559100 OTHER OPERATING EXP	8,833.75	44,865.05
	Major Account 520000 Total	21,990.56	175,125.22
	570000 Travel Expenses		
	571100 LODGING	220.00	11,201.46
	571800 TAXABLE TRAVEL EXPENSES-MEALS	119.00	2,333.75
	572100 COMMERCIAL TRANSPORTATIO		8,013.31
	574500 PERSONAL VEHICLE MILEAGE	260.40	3,499.71
	575100 MISC TRAVEL EXPENSE	27.00	863.70
	Major Account 570000 Total	626.40	25,911.93
	Fund 10000 Expenditures Total	123,543.04	1,143,388.80
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		13,494.64-
	Major Account 450000 Total		13,494.64-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	130,500.00-	295,500.00-
	Major Account 470000 Total	130,500.00-	295,500.00-
	Fund 21970 Revenue Total	130,500.00-	308,994.64-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	37,000.00-	85,000.00-
	Major Account 470000 Total	37,000.00-	85,000.00-

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>
21980	NE BEER INDUSTRY PROMO FUND			
	Revenues	470000 Revenues - Sales & Charges		
		Fund 21980 Revenue Total	37,000.00-	85,000.00-
61270	COMMON SCHOOL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474103 WHOLESALE LIQUOR LIC FEE	8,250.00-	12,000.00-
		474104 WHOLESALE BEER/MFG LC FEE	6,500.00-	10,000.00-
		474106 BOAT/AL/RR DUP FEES	425.00-	900.00-
		474107 NON BEVERAGE LIC FEE	5.00-	135.00-
		474109 FARM WINERY LIC FEE	2,000.00-	4,250.00-
		474110 CRAFT BREWERY LIC FEE	4,250.00-	7,750.00-
		478100 MICRO DISTILLERY	1,250.00-	2,750.00-
		Major Account 470000 Total	22,680.00-	37,785.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	34,900.00-	261,150.00-
		Major Account 480000 Total	34,900.00-	261,150.00-
		Fund 61270 Revenue Total	57,580.00-	298,935.00-
		Subprogram Revenues	2,785,202.43-	26,728,613.47-
		Subprogram Expenditures	123,543.04	1,143,388.80

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	4,685.00-	22,975.00-
	472203 KEG REGISTRATION	60.00-	2,112.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,155.00-	10,485.00-
	472207 BRAND REGISTRATION	39,680.00-	766,180.00-
	Major Account 470000 Total	45,580.00-	801,752.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,393.28-	14,384.77-
	Major Account 480000 Total	2,393.28-	14,384.77-
	Fund 23500 Revenue Total	47,973.28-	816,136.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.70	685.34
	521500 PUBLICATION & PRINT EXP		5,364.76
	554900 OTHER CONTRACTUAL SERVICES		8,850.50
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	14.70	15,120.60
	Fund 23500 Expenditures Total	14.70	15,120.60
	Subprogram Revenues	47,973.28-	816,136.77-
	Subprogram Expenditures	14.70	15,120.60

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555320 COTS Development	55,000.00	135,150.00
	555340 COTS Maintenance		145,687.00
	Major Account 520000 Total	55,000.00	280,837.00
	Fund 10000 Expenditures Total	55,000.00	280,837.00
	Subprogram Expenditures	55,000.00	280,837.00
	Program Revenues	2,833,175.71-	27,544,750.24-
	Program Expenditures	178,557.74	1,439,346.40
	Agency Revenues	2,833,175.71-	27,544,750.24-
	Agency Expenditures	178,557.74	1,439,346.40

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	300.00-	59,450.00-
	Major Account 480000 Total	300.00-	59,450.00-
	Fund 61270 Revenue Total	300.00-	59,450.00-
	Subprogram Revenues	300.00-	59,450.00-
	Program Revenues	300.00-	59,450.00-

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	59,493.19-	473,979.18-
	Major Account 450000 Total	59,493.19-	473,979.18-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,290.00-	38,876.00-
	474101 DAILY LICENSE FEES		6,700.00-
	474102 FINGERPRINTING REVENUE		4,717.50-
	Major Account 470000 Total	7,290.00-	50,293.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.99-	8,846.80-
	Major Account 480000 Total	1,269.99-	8,846.80-
	Fund 23610 Revenue Total	68,053.18-	533,119.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,593.21	73,121.20
	511300 OVERTIME PAYMENTS	1,349.72	2,359.21
	511800 COMPENSATORY TIME PAID		2,700.00
	512200 SICK LEAVE EXPENSE	460.62	460.62
	512300 HOLIDAY LEAVE EXPENSE	663.21	1,646.64
	515100 RETIREMENT PLANS EXPENSE	1,239.76	3,313.54
	515200 FICA EXPENSE	2,082.88	5,926.79
	515500 HEALTH INSURANCE EXPENSE	2,685.65	9,130.56
	Major Account 510000 Total	34,075.05	98,658.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.21
	521500 PUBLICATION & PRINT EXP		148.51
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	522110 Sponsorships		250.00
	522200 CONFERENCE REGISTRATION		1,650.00
	522201 TRAINING REGISTRATION		20.40
	522600 JOB APPLICANT EXPENSE	135.75	244.75
	524600 RENT EXPENSE-BUILDINGS	2,237.96	20,141.64
	531100 OFFICE SUPPLIES EXPENSE	75.80	183.22
	531200 IT SUPPLIES		160.75
	532100 NON-CAPITALIZED EQUIP PU		308.99
	534900 MISCELLANEOUS SUP EXP	42.68	536.28
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES		8,740.00
	545001 FINGERPRINTS	4,615.50	8,190.25

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	19,250.00	45,000.00
	547100 EDUCATIONAL SERVICES		155.00
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		272.00
	Major Account 520000 Total	26,357.69	87,741.09
	570000 Travel Expenses		
	571100 LODGING	330.00	18,018.14
	571800 MEALS - TRAVEL STATUS	2,698.50	7,500.83
	572100 COMMERCIAL TRANSPORTATIO	17.70	3,326.27
	574500 PERSONAL VEHICLE MILEAGE	1,556.80	5,300.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,303.60	9,033.27
	575100 MISC TRAVEL EXPENSE	375.00	720.00
	Major Account 570000 Total	8,281.60	43,898.60
	Fund 23610 Expenditures Total	68,714.34	230,298.25
	Subprogram Revenues	68,053.18-	533,119.48-
	Subprogram Expenditures	68,714.34	230,298.25

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND
Agency Subprogram 100

<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	4,601.73-	41,029.24-
	Major Account 450000 Total	4,601.73-	41,029.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.66-	307.13-
	Major Account 480000 Total	31.66-	307.13-
	Fund 23620 Revenue Total	4,633.39-	41,336.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,601.73	41,020.22
	Major Account 590000 Total	4,601.73	41,020.22
	Fund 23620 Expenditures Total	4,601.73	41,020.22
	Subprogram Revenues	4,633.39-	41,336.37-
	Subprogram Expenditures	4,601.73	41,020.22
	Program Revenues	72,686.57-	574,455.85-
	Program Expenditures	73,316.07	271,318.47

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING 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>
23650 RACETRACK GAMING FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	74,649.60	74,649.60
	Major Account 520000 Total	74,649.60	74,649.60
	Fund 23650 Expenditures Total	74,649.60	74,649.60
	Subprogram Expenditures	74,649.60	74,649.60

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	63,010.00-	717,830.00-
	474101 Annual Operator FEES		4,000,000.00-
	Major Account 470000 Total	63,010.00-	4,717,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,941.05-
	484500 REIMB NON-GOVT SOURCES		424.53-
	Major Account 480000 Total		46,365.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.40-
	Major Account 490000 Total		18.40-
	Fund 23650 Revenue Total	63,010.00-	4,764,213.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,700.41	295,943.10
	511300 OVERTIME PAYMENTS	104.99	104.99
	512100 VACATION LEAVE EXPENSE	1,747.48	20,269.49
	512200 SICK LEAVE EXPENSE	657.97	14,312.88
	512300 HOLIDAY LEAVE EXPENSE	2,521.33	27,879.63
	512500 FUNERAL LEAVE EXPENSE		2,421.76
	515100 RETIREMENT PLANS EXPENSE	3,648.24	26,553.44
	515200 FICA EXPENSE	3,527.99	25,662.64
	515500 HEALTH INSURANCE EXPENSE	10,262.42	69,500.26
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		415.00
	Major Account 510000 Total	67,170.83	483,100.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.54	288.08
	521400 CIO CHARGES	929.14	6,664.73
	521410 OCIO - EQUIP LEASING	386.00	3,474.00
	521441 OCIO - COMMUNICATIONS		5,316.01
	521500 PUBLICATION & PRINT EXP	472.93	6,014.83
	522100 DUES & SUBSCRIPTION EXP	399.00	16,727.00
	522200 CONFERENCE REGISTRATION		395.00
	522201 TRAINING REGISTRATION		26.52
	522600 JOB APPLICANT EXPENSE	57.45	230.37
	523900 TEAMMATE RECOGNITION		8.12
	524600 RENT EXPENSE-BUILDINGS	20,141.61	181,274.49
	525500 RENT EXP-OTHER PERS PROP		137.50
	531100 OFFICE SUPPLIES EXPENSE	424.04	4,002.02

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		
	531200 IT SUPPLIES	129.99	445.07
	532100 NON-CAPITALIZED EQUIP PU	89.99	14,488.33
	534900 MISCELLANEOUS SUP EXP	269.50	2,064.08
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	547100 EDUCATIONAL SERVICES		33,274.00
	549200 JANITORIAL/SECURITY SRVS		1,825.34
	554100 DATA SERVICES	123.28	1,200.13
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	38,430.70
	556100 INSURANCE EXPENSE		1,656.05
	Major Account 520000 Total	35,463.47	318,740.31
	570000 Travel Expenses		
	571100 LODGING		892.13
	571600 MEALS - TAXABLE		317.98
	571800 MEALS - TRAVEL STATUS	459.90	718.21
	572100 COMMERCIAL TRANSPORTATIO	687.75	1,775.99
	573100 STATE-OWNED TRANSPORT	340.06	2,159.10
	574500 PERSONAL VEHICLE MILEAGE	311.50	445.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,383.79
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	1,799.21	9,795.10
	Fund 23650 Expenditures Total	104,433.51	811,636.40
	Subprogram Revenues	63,010.00-	4,764,213.98-
	Subprogram Expenditures	104,433.51	811,636.40

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,852.49	405,275.10
	511300 OVERTIME PAYMENTS		373.08
	511800 COMPENSATORY TIME PAID	197.23	4,764.44
	512100 VACATION LEAVE EXPENSE	1,850.85	21,718.13
	512200 SICK LEAVE EXPENSE	1,347.69	11,677.95
	512300 HOLIDAY LEAVE EXPENSE	2,319.32	30,662.90
	512500 FUNERAL LEAVE EXPENSE		209.47
	512600 CIVIL LEAVE EXPENSE		161.60
	515100 RETIREMENT PLANS EXPENSE	3,487.04	35,556.59
	515200 FICA EXPENSE	3,398.49	34,547.50
	515500 HEALTH INSURANCE EXPENSE	8,281.83	69,719.11
	516200 TUITION ASSISTANCE		2,154.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		1,133.00
	Major Account 510000 Total	61,734.94	618,066.27
	520000 Operating Expenses		
	521400 CIO CHARGES	817.00	7,090.10
	521410 OCIO - EQUIP LEASING	494.00	4,180.00
	521441 OCIO - COMMUNICATIONS		4,738.64
	522200 CONFERENCE REGISTRATION		309.00
	522201 TRAINING REGISTRATION		75.48
	522600 JOB APPLICANT EXPENSE		74.25
	523900 TEAMMATE RECOGNITION		8.72
	527200 REP & MAINT-MOTOR VEHICL		705.00
	531100 OFFICE SUPPLIES EXPENSE	903.33	2,129.06
	531200 IT SUPPLIES	534.16	4,003.03
	532100 NON-CAPITALIZED EQUIP PU		462.75
	534900 MISCELLANEOUS SUP EXP		1,659.42
	547100 EDUCATIONAL SERVICES	311.00	1,810.00
	556100 INSURANCE EXPENSE		1,054.54
	Major Account 520000 Total	3,059.49	28,299.99
	570000 Travel Expenses		
	571100 LODGING		7,555.11
	571800 MEALS - TRAVEL STATUS	271.60	3,001.24
	572100 COMMERCIAL TRANSPORTATIO		2,120.49
	573100 STATE-OWNED TRANSPORT	430.68	8,183.29
	574500 PERSONAL VEHICLE MILEAGE	545.30	2,066.59
	575100 MISC TRAVEL EXPENSE		557.91

Agency Number036RACING & GAMING COMMISSION

Program Number081NE RACETRACK GAMING ACT

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,247.58	23,484.63
	Fund 23650 Expenditures Total	66,042.01	669,850.89
	Subprogram Expenditures	66,042.01	669,850.89

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45,000.00-	45,000.00-
	Major Account 490000 Total	45,000.00-	45,000.00-
	Fund 23650 Revenue Total	45,000.00-	45,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,157.36	250,049.16
	511300 OVERTIME PAYMENTS		696.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,883.48
	512100 VACATION LEAVE EXPENSE	510.40	11,705.24
	512200 SICK LEAVE EXPENSE	232.00	7,385.06
	512300 HOLIDAY LEAVE EXPENSE	1,486.78	21,722.46
	512500 FUNERAL LEAVE EXPENSE		232.00
	512600 CIVIL LEAVE EXPENSE		29.00
	515100 RETIREMENT PLANS EXPENSE	1,601.40	22,142.23
	515200 FICA EXPENSE	1,479.73	20,868.43
	515500 HEALTH INSURANCE EXPENSE	6,386.51	73,588.75
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		618.00
	Major Account 510000 Total	30,854.18	413,495.41
	520000 Operating Expenses		
	521400 CIO CHARGES	638.00	5,636.10
	521410 OCIO - EQUIP LEASING	266.00	2,394.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	4,649.73
	521441 OCIO - COMMUNICATIONS		3,502.92
	522100 DUES & SUBSCRIPTION EXP		610.00
	522200 CONFERENCE REGISTRATION		1,623.92
	522201 TRAINING REGISTRATION		40.80
	522600 JOB APPLICANT EXPENSE		90.50
	523900 TEAMMATE RECOGNITION		28.54
	527200 REP & MAINT-MOTOR VEHICL		65.00
	531100 OFFICE SUPPLIES EXPENSE	29.37	193.50
	531200 IT SUPPLIES		51.61
	547100 EDUCATIONAL SERVICES		1,548.00
	554900 OTHER CONTRACTUAL SERVICES		660.00
	555510 SAAS SUBSCRIPTION FEES		8,360.00
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP	97.00	587.00
	Major Account 520000 Total	1,480.37	30,071.92

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	570000 Travel Expenses		
	571100 LODGING		2,069.10
	571600 MEALS - TAXABLE		36.40
	571800 MEALS - TRAVEL STATUS	162.40	1,773.10
	572100 COMMERCIAL TRANSPORTATIO		1,060.11
	573100 STATE-OWNED TRANSPORT	1,239.93	12,021.84
	574500 PERSONAL VEHICLE MILEAGE	106.40	1,455.42
	Major Account 570000 Total	1,508.73	18,415.97
	Fund 23650 Expenditures Total	33,843.28	461,983.30
	Subprogram Revenues	45,000.00-	45,000.00-
	Subprogram Expenditures	33,843.28	461,983.30

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,568.92	110,444.64
	512100 VACATION LEAVE EXPENSE	457.95	10,062.99
	512200 SICK LEAVE EXPENSE	508.92	5,279.66
	512300 HOLIDAY LEAVE EXPENSE	712.41	9,226.96
	515100 RETIREMENT PLANS EXPENSE	1,066.92	10,110.00
	515200 FICA EXPENSE	1,050.65	9,974.52
	515500 HEALTH INSURANCE EXPENSE	1,071.62	9,644.58
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		206.00
	Major Account 510000 Total	17,437.39	164,974.55
	520000 Operating Expenses		
	521400 CIO CHARGES	616.10	3,951.50
	521402 OCIO - NETWORK		3,701.82
	521410 OCIO - EQUIP LEASING	147.00	1,323.00
	521431 OCIO - SOFTWARE RENEWAL	6,891.00	63,526.30
	521441 OCIO - COMMUNICATIONS		2,856.86
	522201 TRAINING REGISTRATION		14.28
	531200 IT SUPPLIES	201.50	750.20
	547100 EDUCATIONAL SERVICES	311.00	360.00
	555310 COTS LICENSE FEES		2,049.00
	555510 SAAS SUBSCRIPTION FEES		7,215.00
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	8,166.60	85,760.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.98	809.37
	574500 PERSONAL VEHICLE MILEAGE	135.80	552.54
	Major Account 570000 Total	336.78	1,361.91
	Fund 23650 Expenditures Total	25,940.77	252,096.54
	Subprogram Expenditures	25,940.77	252,096.54

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,747.34	72,190.43
	511300 OVERTIME PAYMENTS	97.66	244.16
	511800 COMPENSATORY TIME PAID		189.31
	512100 VACATION LEAVE EXPENSE	401.43	14,908.66
	512200 SICK LEAVE EXPENSE		16,328.69
	512300 HOLIDAY LEAVE EXPENSE	528.76	6,427.46
	512500 FUNERAL LEAVE EXPENSE		53.66
	515100 RETIREMENT PLANS EXPENSE	657.07	8,262.73
	515200 FICA EXPENSE	632.57	7,968.22
	515500 HEALTH INSURANCE EXPENSE	1,280.35	16,628.14
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		515.00
	Major Account 510000 Total	11,345.18	143,766.86
	520000 Operating Expenses		
	521400 CIO CHARGES	415.00	3,583.08
	521410 OCIO - EQUIP LEASING	298.00	2,682.00
	521441 OCIO - COMMUNICATIONS		2,298.66
	522100 DUES & SUBSCRIPTION EXP	34.00	64.00
	522201 TRAINING REGISTRATION		26.52
	527100 REP & MAINT-OFFICE EQUIP		8,217.09
	531100 OFFICE SUPPLIES EXPENSE	31.99	1,855.59
	531200 IT SUPPLIES		65.27
	532100 NON-CAPITALIZED EQUIP PU		5,194.94
	534900 MISCELLANEOUS SUP EXP	16.31	16.31
	545001 FINGERPRINT SERVICES	7,918.75	60,861.25
	554900 OTHER CONTRACTUAL SERVICES	115.00	1,883.95
	556100 INSURANCE EXPENSE		24.24
	556300 SURETY & NOTARY BONDS	90.00	90.00
	Major Account 520000 Total	8,919.05	86,862.90
	570000 Travel Expenses		
	571100 LODGING		1,832.87
	571800 MEALS - TRAVEL STATUS	646.80	937.13
	573100 STATE-OWNED TRANSPORT	258.96	2,613.00
	574500 PERSONAL VEHICLE MILEAGE	229.60	459.90
	Major Account 570000 Total	1,135.36	5,842.90
	Fund 23650 Expenditures Total	21,399.59	236,472.66
	Subprogram Expenditures	21,399.59	236,472.66

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	7,230.86	65,077.74
	515200 FICA EXPENSE	553.07	4,978.40
	Major Account 510000 Total	7,783.93	70,056.14
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS		2,311.74
	521500 PUBLICATION & PRINT EXP		69.55
	Major Account 520000 Total		2,381.29
	570000 Travel Expenses		
	571100 LODGING	206.64	747.64
	571800 MEALS - TRAVEL STATUS		291.39
	574500 PERSONAL VEHICLE MILEAGE	991.20	6,200.36
	Major Account 570000 Total	1,197.84	7,239.39
	Fund 23650 Expenditures Total	8,981.77	79,676.82
	Subprogram Expenditures	8,981.77	79,676.82

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	6.20-	40.83-
	485100 FINES FORFEITS & PENALTI		1,173.98-
	Major Account 480000 Total	6.20-	1,214.81-
	Fund 23651 Revenue Total	6.20-	1,214.81-
	Subprogram Revenues	6.20-	1,214.81-
	Program Revenues	108,016.20-	4,810,428.79-
	Program Expenditures	335,290.53	2,586,366.21
	Agency Revenues	181,002.77-	5,444,334.64-
	Agency Expenditures	408,606.60	2,857,684.68

Agency Number037WORKERS COMPENSATION COUR

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 & Penalty	8,022.50-	103,945.53-
	Major Account 480000 Total	8,022.50-	103,945.53-
	Fund 61270 Revenue Total	8,022.50-	103,945.53-
	Subprogram Revenues	8,022.50-	103,945.53-
	Program Revenues	8,022.50-	103,945.53-

Agency Number037WORKERS COMPENSATION COUR

Program Number526JUDGES SALARIES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,088.12	936,793.08
	515200 FICA EXPENSE	7,693.32	60,760.65
	515500 HEALTH INSURANCE EXPENSE	6,829.38	57,724.02
	Major Account 510000 Total	118,610.82	1,055,277.75
	Fund 23730 Expenditures Total	118,610.82	1,055,277.75
	Subprogram Expenditures	118,610.82	1,055,277.75
	Program Expenditures	118,610.82	1,055,277.75

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	14,165.45-	149,124.80-
	Major Account 480000 Total	14,165.45-	149,124.80-
	Fund 63730 Revenue Total	14,165.45-	149,124.80-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,849.15	98,649.80
	592101 BOOKS	989.86	7,825.24
	592102 GENERAL SUPPLIES/TOOLS	30.54	425.89
	592103 SPECIAL SUPPLIES/TOOLS		217.63
	592104 SPECIAL FEES	90.00	941.09
	592106 MILEAGE	2,010.12	23,407.56
	592108 TUITION-PRIVATE		6,487.50
	592109 TUITION-STATE	2,679.00	81,924.59
	592111 PARKING FEES		573.00
	592113 COMPUTERS AND SOFTWARE		963.37
	Major Account 590000 Total	15,648.67	221,415.67
	Fund 63730 Expenditures Total	15,648.67	221,415.67
	Subprogram Revenues	14,165.45-	149,124.80-
	Subprogram Expenditures	15,648.67	221,415.67

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	222.00-	19,299.00-
	Major Account 450000 Total	222.00-	19,299.00-
	Fund 10000 Revenue Total	222.00-	19,299.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	58,227.00-	2,784,276.00-
	Major Account 450000 Total	58,227.00-	2,784,276.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	600.00-	5,550.00-
	471102 RELEASE OF LIABILITY	810.00-	7,635.00-
	472200 REPROD & PUBLICATIONS	1.00-	11.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	1,411.00-	13,596.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,427.29-	109,223.02-
	484500 REIMB NON-GOVT SOURCES		229.48-
	486600 CREDIT CARD CLEARING	15.00-	420.00
	Major Account 480000 Total	6,442.29-	109,032.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,146.32-
	Major Account 490000 Total		1,146.32-
	Fund 23730 Revenue Total	66,080.29-	2,908,050.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,966.79	1,412,573.60
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	11,127.54	143,734.13
	512200 SICK LEAVE EXPENSE	8,152.22	77,495.05
	512300 HOLIDAY LEAVE EXPENSE	9,108.81	118,023.80
	512500 FUNERAL LEAVE EXPENSE		1,631.52
	512600 CIVIL LEAVE EXPENSE		705.80
	515100 RETIREMENT PLANS EXPENSE	14,777.96	132,648.86
	515200 OASDI EXPENSE	14,149.39	127,183.23
	515500 HEALTH INSURANCE EXPENSE	29,918.43	274,438.13
	516200 TUITION ASSISTANCE		1,203.00
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516400 UNEMPLOYM COMP INS EXP		2,945.00
	516500 WORKERS COMP PREMIUMS		28,036.87
	Major Account 510000 Total	256,201.14	2,323,685.99

Secure Version - Prior Month

As of March 31, 2025

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,328.37	51,418.12
	521400 DATA PROCESSING EXPENSE	3,498.76	31,395.39
	521500 PUBLICATION & PRINT EXP	938.60	12,105.91
	521900 AWARDS EXPENSE		717.72
	522100 DUES & SUBSCRIPTION EXP	871.50	16,207.02
	522200 CONFERENCE REGISTRATION	2,335.00	9,599.00
	523900 TEAMMATE RECOGNITION		250.00
	524600 RENT EXPENSE-BUILDINGS	59,678.39	534,490.23
	524601 RENT EXPENSE - PARKING	1,428.00	13,734.50
	525100 RENT EXP-OFFICE EQUIP	519.53	4,726.95
	526100 REP & MAINT-REAL PROPERT		1,190.00
	527800 REP & MAINT-OTHER PROPER		1,069.88
	531100 OFFICE SUPPLIES EXPENSE	509.05	3,936.06
	531200 IT SUPPLIES	92.39	2,148.85
	532100 NON-CAPITALIZED EQUIP PU		651.18
	532200 PERSONAL COMPUTING EQUIPMENT	930.00	2,537.36
	532270 WIRELESS PHONE EQUIP		379.97
	532280 VIDEO EQUIP	239.99	239.99
	533100 HOUSEHOLD & INSTIT EXP		656.99
	534601 LAW BOOKS & REFERENCE MATERIAL		283.90
	534900 MISCELLANEOUS SUP EXP	7.00	359.20
	541100 ACCTG & AUDITING SERVICES		7,996.12
	541200 PURCHASING ASSESSMENT		531.69
	541500 LEGAL SERVICES EXPENSE	11,206.48	100,611.96
	541700 LEGAL RELATED EXPENSE	2,137.27	21,473.76
	547300 INTERPRETER SERVICES		127.75
	549200 JANITORIAL SERVICES	4,628.75	70,393.31
	554100 DATA SERVICES	585.99	5,273.91
	554110 VOICE SERVICES	2.50	11,116.32
	554120 WIRELESS PHONE SERVICES	392.60	4,370.23
	554900 OTHER CONTRACTUAL SERVICE	2,046.44	7,790.69
	555310 COTS LICENSE FEES		17,679.26
	555340 COTS MAINTENANCE		254.57
	555510 SAAS SUBSCRIPTION FEES	5,328.73	61,878.79
	556300 SURETY & NOTARY BONDS		375.52
	559100 OTHER OPERATING EXP	447.08	8,119.26
	Major Account 520000 Total	104,152.42	1,006,091.36
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.16	4,685.40
	571800 MEALS - TRAVEL STATUS	66.33	1,113.81
	572100 COMMERCIAL TRANSPORTATIO		1,200.10
	573100 STATE-OWNED TRANPORTAION		505.25
	574500 PERSONAL VEHICLE MILEAGE	1,155.70	9,400.67
	575100 MISC TRAVEL EXPENSE	7.00	427.39
	Major Account 570000 Total	1,336.19	17,332.62
	Fund 23730 Expenditures Total	361,689.75	3,347,109.97
	Subprogram Revenues	66,302.29	2,927,349.82
	Subprogram Expenditures	361,689.75	3,347,109.97

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	3,687.18	40,946.77
	512100 VACATION LEAVE EXPENSE	126.37	1,849.46
	512200 SICK LEAVE EXPENSE	261.47	1,585.92
	512300 HOLIDAY LEAVE EXPENSE	197.10	2,849.42
	515100 RETIREMENT PLANS EXPENSE	319.89	2,887.95
	515200 FICA EXPENSE	323.89	2,921.56
	515500 HEALTH INSURANCE EXPENSE	62.96	757.21
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	4,978.86	54,450.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.43	252.30-
	521400 CIO CHARGES	22.65	206.21
	521500 PUBLICATION & PRINT EXP		27.10
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	525100 RENT EXP-OFFICE EQUIP	12.10	36.30
	531100 OFFICE SUPPLIES EXPENSE		31.34
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS		83.16
	554110 VOICE SERVICES		258.16
	554900 OTHER CONTRACTUAL SERVICES	9.63	115.67
	555310 COTS LICENSE FEES		305.11
	555510 SAAS SUBSCRIPTION FEES	35.27	65.35
	556300 SURETY & NOTARY BONDS		5.48
	559100 OTHER OPERATING EXP		13.06
	Major Account 520000 Total	89.08	1,383.07
	Fund 23730 Expenditures Total	5,067.94	55,834.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,747.57	33,775.07
	512100 VACATION LEAVE EXPENSE	115.88	1,544.79
	512200 SICK LEAVE EXPENSE	153.95	1,257.55
	512300 HOLIDAY LEAVE EXPENSE	145.95	1,593.36
	515100 RETIREMENT PLANS EXPENSE	236.84	2,209.59
	515200 FICA EXPENSE	239.95	2,234.06
	515500 HEALTH INSURANCE EXPENSE	43.86	619.51
	516500 WORKERS COMP PREMIUMS		652.69

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,684.00	43,886.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.42	442.48
	521400 CIO CHARGES	22.65	219.24
	521500 PUBLICATION & PRINT EXP		27.10
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	525100 RENT EXP-OFFICE EQUIP	12.10	36.30
	531100 OFFICE SUPPLIES EXPENSE		18.27
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS		83.16
	554110 VOICE SERVICES		258.16
	554900 OTHER CONTRACTUAL SERVICES	9.63	115.67
	555310 COTS LICENSE FEES		305.11
	555510 SAAS SUBSCRIPTION FEES	35.27	65.35
	556300 SURETY & NOTARY BONDS		5.48
	Major Account 520000 Total	89.07	2,064.75
	Fund 40000 Expenditures Total	3,773.07	45,951.37
	Subprogram Expenditures	8,841.01	101,785.42

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,153.07	106,951.79
	512100 VACATION LEAVE EXPENSE	348.12	10,416.44
	512200 SICK LEAVE EXPENSE	1,640.39	4,272.00
	512300 HOLIDAY LEAVE EXPENSE	635.88	8,811.20
	515100 RETIREMENT PLANS EXPENSE	1,031.66	9,768.30
	515200 FICA EXPENSE	1,028.90	9,714.25
	515500 HEALTH INSURANCE EXPENSE	1,014.64	10,695.06
	516500 WORKERS COMP PREMIUMS		3,912.75
	Major Account 510000 Total	16,852.66	164,541.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.56	581.79
	521400 CIO CHARGES	248.36	2,221.00
	521500 PUBLICATION & PRINT EXP		162.39
	522100 DUES & SUBSCRIPTION EXP		397.82
	524600 RENT EXPENSE-BUILDINGS	2,242.22	22,422.20
	525100 RENT EXP-OFFICE EQUIP	72.50	217.50
	541100 ACCTG & AUDITING SERVICES		1,115.92
	541200 PURCHASING ASSESSMENT		74.20
	549200 JANITORIAL/SECURITY SRVS		498.53
	554110 VOICE SERVICES		1,547.67
	554900 OTHER CONTRACTUAL SERVICES	57.70	796.29
	555310 COTS LICENSE FEES		1,074.55
	555510 SAAS SUBSCRIPTION FEES	211.46	391.81
	556300 SURETY & NOTARY BONDS		32.87
	559100 OTHER OPERATING EXP	84.62	590.12
	Major Account 520000 Total	2,973.42	32,124.66
	Fund 23730 Expenditures Total	19,826.08	196,666.45
	Subprogram Expenditures	19,826.08	196,666.45

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,000.00-	70,000.00-
	Major Account 470000 Total	42,000.00-	70,000.00-
	Fund 23730 Revenue Total	42,000.00-	70,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,444.00	63,957.45
	512100 VACATION LEAVE EXPENSE	627.82	3,316.49
	512200 SICK LEAVE EXPENSE	505.77	3,007.85
	512300 HOLIDAY LEAVE EXPENSE	366.66	4,877.85
	515100 RETIREMENT PLANS EXPENSE	594.88	5,628.04
	515200 FICA EXPENSE	588.19	5,563.43
	515500 HEALTH INSURANCE EXPENSE	697.07	6,536.11
	516500 WORKERS COMP PREMIUMS		651.00
	Major Account 510000 Total	9,824.39	93,538.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.57
	521400 CIO CHARGES	41.32	369.53
	521500 PUBLICATION & PRINT EXP		26.98
	522100 DUES & SUBSCRIPTION EXP		14.36
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	373.06	3,730.60
	525100 RENT EXP-OFFICE EQUIP	12.06	36.18
	531100 OFFICE SUPPLIES EXPENSE		20.22
	541100 ACCTG & AUDITING SERVICES		185.66
	541200 PURCHASING ASSESSMENT		12.35
	549200 JANITORIAL/SECURITY SRVS		82.94
	554110 VOICE SERVICES		257.50
	554900 OTHER CONTRACTUAL SERVICES	9.60	132.68
	555310 COTS LICENSE FEES		330.00
	555510 SAAS SUBSCRIPTION FEES	35.18	65.19
	556300 SURETY & NOTARY BONDS		5.47
	559100 OTHER OPERATING EXP	9.92	89.87
	Major Account 520000 Total	481.14	5,420.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		458.14
	574500 PERSONAL VEHICLE MILEAGE	214.20	214.20
	Major Account 570000 Total	214.20	672.34
	Fund 23730 Expenditures Total	10,519.73	99,630.66
	Subprogram Revenues	42,000.00-	70,000.00-

Agency Number037WORKERS COMPENSATION COUR

Program Number530WORK COMP ADMIN

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>10,519.73</u>	<u>99,630.66</u>
	Program Revenues	<u>122,467.74-</u>	<u>3,146,474.62-</u>
	Program Expenditures	<u>416,525.24</u>	<u>3,966,608.17</u>
	Agency Revenues	<u>130,490.24-</u>	<u>3,250,420.15-</u>
	Agency Expenditures	<u>535,136.06</u>	<u>5,021,885.92</u>

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		
	474116 GRAZING PERMITS	105.00-	1,725.00-
	474118 OUT-OF-STATE BRANDING PERMIT	200.00-	750.00-
	Major Account 470000 Total	305.00-	2,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,823.60-	27,412.29-
	484500 REIMB NON-GOVT SOURCES	1,042.21-	11,341.37-
	Major Account 480000 Total	2,865.81-	38,753.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		863.88-
	Major Account 490000 Total		863.88-
	Fund 23910 Revenue Total	3,170.81-	42,092.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,199.99	272,821.92
	511700 EMPLOYEE BONUSES	120.00	1,135.00
	511800 COMPENSATORY TIME PAID		501.06
	512100 VACATION LEAVE EXPENSE	489.92	36,427.98
	512200 SICK LEAVE EXPENSE	706.37	6,754.30
	512300 HOLIDAY LEAVE EXPENSE	1,336.95	19,822.83
	512500 FUNERAL LEAVE EXPENSE		430.78
	515100 RETIREMENT PLANS EXPENSE	2,525.94	25,216.42
	515200 FICA EXPENSE	2,414.73	23,943.77
	515500 HEALTH INSURANCE EXPENSE	6,822.42	73,938.70
	516500 WORKERS COMP PREMIUMS		2,767.30
	Major Account 510000 Total	45,616.32	463,760.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,034.75	5,703.25
	521300 FREIGHT EXPENSE		217.19
	521400 CIO CHARGES	767.54	7,426.19
	521500 PUBLICATION & PRINT EXP	147.67	1,195.48
	522100 DUES & SUBSCRIPTION EXP		1,280.90
	524600 RENT EXPENSE-BUILDINGS	174.30	1,600.90
	524900 RENT EXP-DEPR SURCHARGE	39.22	387.26
	525100 RENT EXP-OFFICE EQUIP		1,188.84
	526100 REP & MAINT-REAL PROPERT		31.44
	527900 PERSONAL COMPUT EQUIP R & M		90.51
	531100 OFFICE SUPPLIES EXPENSE	2,492.57	16,783.36
	532100 NON-CAPITALIZED EQUIP PU		1.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,437.49

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	533132 UNIFORMS		500.00
	541100 ACCTG & AUDITING SERVICES	16,233.00	247,436.85
	541200 PURCHASING ASSESSMENT		748.00
	541500 LEGAL SERVICES EXPENSE	575.00	7,700.00
	547100 EDUCATIONAL SERVICES		918.00
	559100 OTHER OPERATING EXP		2,063.50
	Major Account 520000 Total	21,464.05	297,710.16
	570000 Travel Expenses		
	571100 LODGING	110.00	4,192.16
	571600 MEALS - TAXABLE		377.50
	571800 MEALS - TRAVEL STATUS		749.00
	574500 PERSONAL VEHICLE MILEAGE	67.90	4,176.29
	Major Account 570000 Total	177.90	9,494.95
	Fund 23910 Expenditures Total	67,258.27	770,965.17
	Subprogram Revenues	3,170.81-	42,092.54-
	Subprogram Expenditures	67,258.27	770,965.17

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	337.01	1,920.31
	523202 ELECTRICITY	160.03	1,791.26
	523203 WATER	21.28	238.64
	523204 SEWER	4.44	35.08
	526100 REP & MAINT-REAL PROPERT		491.24
	531100 OFFICE SUPPLIES EXPENSE		94.09
	533100 HOUSEHOLD & INSTIT EXP		245.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		550.00
	548700 REFUSE/RECYCLING	61.50	553.50
	548900 WEED CONTROL		302.39
	Major Account 520000 Total	584.26	6,221.96
580000 Capital Outlay			
	581500 IMPROVEMENTS TO BUILDINGS		88.81
	Major Account 580000 Total		88.81
	Fund 23910 Expenditures Total	584.26	6,310.77
	Subprogram Expenditures	584.26	6,310.77

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	120,461.90-	1,326,542.62-
	474101 SURCHARGE	14,529.99-	183,389.50-
	474102 Auction Markets	112,533.00-	1,040,797.25-
	474103 PACKING HOUSE	27,796.00-	268,473.30-
	474104 RFL REGISTERED FED LOTS		995,558.33-
	474106 LATE NOTICE SURCHARGE	500.00-	4,650.00-
	Major Account 470000 Total	275,820.89-	3,819,411.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,622.62-	20,703.99-
	Major Account 480000 Total	2,622.62-	20,703.99-
	Fund 23910 Revenue Total	278,443.51-	3,840,114.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,152.23	1,391,709.79
	511106 INTERMITTENT SALARIES	23,642.71	270,468.53
	511700 EMPLOYEE BONUSES	850.00	7,703.80
	511800 COMPENSATORY TIME PAID	7,554.90	68,696.95
	512100 VACATION LEAVE EXPENSE	4,990.52	65,920.63
	512200 SICK LEAVE EXPENSE	4,197.76	27,593.40
	512300 HOLIDAY LEAVE EXPENSE	8,607.84	107,839.29
	512500 FUNERAL LEAVE EXPENSE		2,008.35
	512700 INJURY LEAVE EXPENSE		2,116.86
	515100 RETIREMENT PLANS EXPENSE	15,198.59	125,230.66
	515200 FICA EXPENSE	15,084.63	139,576.15
	515500 HEALTH INSURANCE EXPENSE	42,233.64	371,126.24
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		37,635.40
	Major Account 510000 Total	283,512.82	2,618,306.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.80	603.95
	521300 FREIGHT EXPENSE	185.81	3,790.20
	521400 CIO CHARGES	12,856.40	109,758.02
	521900 AWARDS EXPENSE		52.27
	524600 RENT EXPENSE-BUILDINGS	1,504.11	13,132.27
	525100 RENT EXP-OFFICE EQUIP		594.42
	527900 PERSONAL COMPUT EQUIP R & M		2,437.49
	531100 OFFICE SUPPLIES EXPENSE	1,122.84	4,110.44
	531200 IT SUPPLIES		386.43
	533132 UNIFORMS		6,375.00

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,845.51
	534900 MISCELLANEOUS SUP EXP		1,186.60
	538100 VEHICLE & EQUIP SUP EXP		5,795.00
	538185 GASOLINE		124.24
	555200 SOFTWARE - NEW PURCHASES		4,560.00
	556100 INSURANCE EXPENSE		615.40
	559100 OTHER OPERATING EXP	381.79	2,789.12
	Major Account 520000 Total	16,062.75	158,156.36
	570000 Travel Expenses		
	571100 LODGING	107.00	1,264.15
	571600 MEALS - TAXABLE		170.20
	573100 STATE-OWNED TRANSPORT		5,341.44
	574500 PERSONAL VEHICLE MILEAGE	49,010.60	509,926.81
	Major Account 570000 Total	49,117.60	516,702.60
	Fund 23910 Expenditures Total	348,693.17	3,293,165.41
	Subprogram Revenues	278,443.51-	3,840,114.99-
	Subprogram Expenditures	348,693.17	3,293,165.41

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	1,885.00-	41,691.62-
	474109 ADD FREEZE	25.00-	815.00-
	474110 ADD LOCATION	190.00-	455.00-
	474111 Brand Lease		103.00-
	474112 BRANDS-NEW	5,500.00-	39,750.00-
	474113 BRANDS-RENEWAL	32,955.00-	206,555.00-
	474114 BRANDS-TRANSFER	2,880.00-	18,760.00-
	474119 brand app reasearch	3,950.00-	26,330.00-
	Major Account 470000 Total	47,385.00-	334,459.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.00-	844.00-
	486600 CREDIT CARD CLEARING	19,982.00-	20,674.85-
	Major Account 480000 Total	20,062.00-	21,518.85-
	Fund 23910 Revenue Total	67,447.00-	355,978.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,092.98	39,594.99
	511700 EMPLOYEE BONUSES	95.00	720.00
	511800 COMPENSATORY TIME PAID		155.20
	512100 VACATION LEAVE EXPENSE	770.85	3,884.99
	512200 SICK LEAVE EXPENSE	118.43	1,173.16
	512300 HOLIDAY LEAVE EXPENSE	241.08	2,201.72
	515100 RETIREMENT PLANS EXPENSE	391.12	3,520.08
	515200 FICA EXPENSE	370.60	3,325.08
	515500 HEALTH INSURANCE EXPENSE	1,403.24	12,629.16
	516500 WORKERS COMP PREMIUMS		553.46
	Major Account 510000 Total	7,483.30	67,757.84
	520000 Operating Expenses		
	521400 CIO CHARGES	191.89	1,602.59
	533132 UNIFORMS		100.00
	559100 OTHER OPERATING EXP	1.65	14.85
	Major Account 520000 Total	193.54	1,717.44
	Fund 23910 Expenditures Total	7,676.84	69,475.28
	Subprogram Revenues	67,447.00-	355,978.47-
	Subprogram Expenditures	7,676.84	69,475.28

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	328.97-	10,809.40-
	Major Account 480000 Total	328.97-	10,809.40-
	Fund 23910 Revenue Total	328.97-	10,809.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,275.87	148,868.83
	511700 EMPLOYEE BONUSES	15.00	105.00
	512100 VACATION LEAVE EXPENSE		1,753.83
	512200 SICK LEAVE EXPENSE		689.28
	512300 HOLIDAY LEAVE EXPENSE	835.92	10,867.03
	512500 FUNERAL LEAVE EXPENSE		827.14
	515100 RETIREMENT PLANS EXPENSE	1,356.21	12,205.89
	515200 FICA EXPENSE	1,229.14	11,095.65
	515500 HEALTH INSURANCE EXPENSE	6,871.76	61,845.84
	516500 WORKERS COMP PREMIUMS		2,213.84
	Major Account 510000 Total	27,583.90	250,472.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	521300 FREIGHT EXPENSE		12.87
	521400 CIO CHARGES	767.54	6,410.39
	522100 DUES & SUBSCRIPTION EXP	75.00	625.00
	522200 CONFERENCE REGISTRATION		3,010.00
	527200 REP & MAINT-MOTOR VEHICL	795.46	1,712.60
	531100 OFFICE SUPPLIES EXPENSE		91.43
	532100 NON-CAPITALIZED EQUIP PU		375.52
	533132 UNIFORMS		400.00
	538182 OIL	42.90	210.38
	538184 FLUIDS	29.18	58.36
	538185 GASOLINE		12,658.96
	538187 TIRES		983.90
	547100 EDUCATIONAL SERVICES		400.00
	554140 RADIO SERVICES	199.50	199.50
	556100 INSURANCE EXPENSE		1,646.00
	559100 OTHER OPERATING EXP	47.40	515.03
	Major Account 520000 Total	1,956.98	29,459.94
	570000 Travel Expenses		
	571100 LODGING	1,399.22	11,138.71
	571600 MEALS - TAXABLE	100.94	1,412.61
	571800 MEALS - TRAVEL STATUS	85.94	2,903.43

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	9.20	9.20
	Major Account 570000 Total	1,595.30	15,463.95
	Fund 23910 Expenditures Total	31,136.18	295,396.22
	Subprogram Revenues	328.97-	10,809.40-
	Subprogram Expenditures	31,136.18	295,396.22
	Program Revenues	349,390.29-	4,248,995.40-
	Program Expenditures	455,348.72	4,435,312.85
	Agency Revenues	349,390.29-	4,248,995.40-
	Agency Expenditures	455,348.72	4,435,312.85

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,733.95-	50,312.58-
	475102 DEALER LICENSES	2,000.00-	349,750.00-
	475103 SUPPLEMENTAL DLR LIC		960.00-
	475105 MOTORCYCLE DLR LIC		2,000.00-
	475106 MANUFACTURER LICENSES		96,000.00-
	475107 FACTORY REP LICENSES		13,220.00-
	475108 DISTRIBUTOR LICENSES		27,000.00-
	475110 FINANCE COMPANY LIC		7,000.00-
	475111 WRECKER & SALVAGE LIC	100.00-	10,100.00-
	475112 AUCTION DEALER LIC		4,500.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		55.00-
	475116 CHANGE OF ADDRESS		520.00-
	475117 SPECIAL PERMIT	50.00-	4,500.00-
	475118 TRAILER DEALER LIC	500.00-	27,275.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	7,383.95-	593,392.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,347.98-	12,014.32-
	486600 CREDIT CARD CLEARING	6,370.00-	27,660.00-
	Major Account 480000 Total	7,717.98-	39,674.32-
	Fund 24010 Revenue Total	15,101.93-	633,066.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,273.82
	Major Account 520000 Total		2,273.82
	Fund 24010 Expenditures Total		2,273.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenue Total		5,000.00-
	Subprogram Revenues	15,101.93-	638,066.90-
	Subprogram Expenditures		2,273.82

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,002.21	302,971.10
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	2,555.49	27,681.63
	512200 SICK LEAVE EXPENSE	2,532.93	22,078.61
	512300 HOLIDAY LEAVE EXPENSE	2,110.03	26,476.96
	512500 FUNERAL LEAVE EXPENSE		503.06
	515100 RETIREMENT PLANS EXPENSE	3,159.99	28,432.85
	515200 FICA EXPENSE	2,946.96	26,732.51
	515500 HEALTH INSURANCE EXPENSE	11,011.46	91,813.26
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		96.44
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	59,319.07	531,941.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.11	2,639.53
	521200 COM EXPENSE - VOICE/DATA		9,196.00
	521400 CIO CHARGES	2,261.01	9,456.09
	521500 PUBLICATION & PRINT EXP		4,088.80
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		15.61
	524600 RENT EXPENSE-BUILDINGS	822.49	7,212.41
	524900 RENT EXP-DEPR SURCHARGE	245.41	2,208.69
	527200 REP & MAINT-MOTOR VEHICL		502.98
	531100 OFFICE SUPPLIES EXPENSE	215.72	1,404.24
	533100 HOUSEHOLD & INSTIT EXP		515.98
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE		18,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	556300 SURETY & NOTARY BONDS		42.42
	559100 OTHER OPERATING EXP	20.00	426.10
	Major Account 520000 Total	3,617.74	59,666.89
	570000 Travel Expenses		
	571100 LODGING		1,835.50
	571800 MEALS - TRAVEL STATUS	63.00	775.81
	573100 STATE-OWNED TRANSPORT	4,224.72	22,447.27
	574500 PERSONAL VEHICLE MILEAGE		699.48
	Major Account 570000 Total	4,287.72	25,758.06

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Agency Number040MTR VEH INDUST LICENSE BD
Program Number076ENF OF STDS-AUTO INDUSTRY
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Fund 24010 Expenditures Total	67,224.53	617,366.17
	Subprogram Expenditures	67,224.53	617,366.17
	Program Revenues	15,101.93-	638,066.90-
	Program Expenditures	67,224.53	619,639.99
	Agency Revenues	15,101.93-	638,066.90-
	Agency Expenditures	67,224.53	619,639.99

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	5.00-	155.98-
	474120 SALESPERSON TRANSFER FEES	475.00-	19,950.00-
	474130 BROKER TRANSFER FEES	150.00-	4,925.00-
	474140 PROFESSIONAL CORP	575.00-	9,025.00-
	474150 LTD. LIABILITY CO	1,200.00-	21,000.00-
	474160 CERTIFICATION OF LICENSURE	525.00-	5,225.00-
	475120 NEW BROKER LICENSE FEE	180.00-	5,220.00-
	475130 NEW SALESPRSN LICENSE FEE	1,470.00-	23,730.00-
	475150 NEW BRANCH OFFICE FEES		1,300.00-
	475160 BROKER RENEWAL FEES	540.00-	164,700.00-
	475170 SALESPERSON RENEWAL FEES	1,120.00-	401,380.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,750.00-
	475210 RETIREMENT HOME FEES		1,600.00-
	475220 PROMOTIONAL LAND REG		48,145.00-
	475320 EXAMINATION FEES	7,350.00-	156,135.00-
	475340 APPLICATION FEE	6,075.00-	96,195.00-
	Major Account 470000 Total	19,665.00-	965,435.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,465.48-	35,710.09-
	484500 REIMB NON-GOVT SOURCES		22.92-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	925.00-	34,025.00-
	486500 MISCELLANEOUS ADJUSTMENT		.20-
	486600 CREDIT CARD CLEARING	30,985.00-	30,160.00-
	Major Account 480000 Total	35,375.48-	99,948.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.85-
	Major Account 490000 Total		16.85-
	Fund 24110 Revenue Total	55,040.48-	1,065,401.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,339.75	439,114.13
	511600 PER DIEM PAYMENTS	600.00	5,400.00
	511700 EMPLOYEE BONUSES	1,105.21	1,105.21
	512100 VACATION LEAVE EXPENSE	3,076.51	63,522.05
	512200 SICK LEAVE EXPENSE	2,358.33	47,628.67
	512300 HOLIDAY LEAVE EXPENSE	2,461.83	34,929.96
	512500 FUNERAL LEAVE EXPENSE		542.95
	515100 RETIREMENT PLANS EXPENSE	4,521.98	43,859.60

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,649.40	42,711.84
	515500 HEALTH INSURANCE EXPENSE	9,001.70	97,960.30
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	68,114.71	782,024.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,004.51	33,129.10
	521410 Data Processing Expense	1,290.20	11,540.55
	521420 Communication V/D Expense	462.71	4,162.54
	521500 PUBLICATION & PRINT EXP		18,554.78
	521900 AWARDS EXPENSE	20.00	618.14
	522100 DUES & SUBSCRIPTION EXP		3,108.39
	522200 CONFERENCE REGISTRATION		2,313.00
	523000 VOLUNTEER EXPENSE		342.41
	523900 TEAMMATE RECOGNITION		109.05
	524600 RENT EXPENSE-BUILDINGS	2,400.43	21,603.87
	524900 RENT EXP-DEPR SURCHARGE	809.75	7,287.75
	527100 REP & MAINT-OFFICE EQUIP		978.75
	527200 REP & MAINT-MOTOR VEHICL		1,908.20
	531100 OFFICE SUPPLIES EXPENSE	483.65	5,091.83
	539500 PURCHASING CARD		729.51
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	24,303.50	98,616.00
	541700 LEGAL RELATED EXPENSE	372.87	8,255.95
	542100 SOS TEMP SERV - PERSONNEL	2,855.15	17,391.09
	547100 EDUCATIONAL SERVICES		66,183.59
	554900 OTHER CONTRACTUAL SERVICES	6,305.43	7,650.09
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	54,450.85
	556100 INSURANCE EXPENSE		905.62-
	556300 SURETY & NOTARY BONDS		346.00
	559100 OTHER OPERATING EXP	449.13	16,925.86
	Major Account 520000 Total	46,757.33	383,907.68
	570000 Travel Expenses		
	571100 LODGING	115.00	11,767.86
	571600 MEALS TAXABLE		126.27
	571800 MEALS-PER DIEM-TRAVEL STATUS		4,293.34
	572100 COMMERCIAL TRANSPORTATIO		1,596.71
	573100 STATE-OWNED TRANSPORT	546.92	14,744.46

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.70	3,147.54
	575100 MISC TRAVEL EXPENSE		1,351.06
	Major Account 570000 Total	739.62	37,027.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,109.80
	583300 COMPUTER EQUIP & SOFTWARE		1,635.40
	Major Account 580000 Total		3,745.20
	Fund 24110 Expenditures Total	115,611.66	1,206,705.03
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,500.00-	58,105.00-
	Major Account 480000 Total	9,500.00-	58,105.00-
	Fund 61270 Revenue Total	9,500.00-	58,105.00-
	Subprogram Revenues	64,540.48-	1,123,506.04-
	Subprogram Expenditures	115,611.66	1,206,705.03
	Program Revenues	64,540.48-	1,123,506.04-
	Program Expenditures	115,611.66	1,206,705.03
	Agency Revenues	64,540.48-	1,123,506.04-
	Agency Expenditures	115,611.66	1,206,705.03

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Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		405.00-
	475122 LICENSE APPLICATION	60.00-	680.00-
	475125 RENEWAL	1,320.00-	56,220.00-
	475142 LICENSE ISSUANCE	30.00-	350.00-
	475145 RENEWAL	480.00-	20,880.00-
	475146 NEW SHOP INSPECTION	270.00-	2,520.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION		455.00-
	475152 LICENSE ISSUANCE	10.00-	20.00-
	475155 RENEWAL	100.00-	1,200.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION	550.00-	6,310.00-
	475221 RE-EXAMINATION WRITTEN ONLY	180.00-	180.00-
	475250 EXAMINATION	90.00-	180.00-
	476120 CERTIFICATION	25.00-	275.00-
	476121 DUPLICATE LICENSE	10.00-	140.00-
	476141 DUPLICATE LICENSE		50.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	3,125.00-	90,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.08-	4,175.66-
	484500 REIMB NON-GOVT SOURCES		3.06-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		4,350.00-
	485121 RESTORATION	455.00-	4,480.00-
	485140 LATE FEE	30.00-	2,340.00-
	485150 LATE FEE-INSTRUCTOR		210.00-
	485160 LATE FEE		60.00-
	486600 CREDIT CARD CLEARING	220.00	
	Major Account 480000 Total	643.08-	15,628.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 24510 Revenue Total	3,768.08-	106,109.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,812.20	64,923.94

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE	165.78	7,466.68
	512200 SICK LEAVE EXPENSE	142.30	2,213.84
	512300 HOLIDAY LEAVE EXPENSE	427.38	5,523.02
	512500 FUNERAL LEAVE EXPENSE		746.03
	515100 RETIREMENT PLANS EXPENSE	640.06	6,055.89
	515200 FICA EXPENSE	599.67	5,790.63
	515500 HEALTH INSURANCE EXPENSE	2,068.54	18,616.86
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	11,855.93	113,360.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.57	734.25
	521400 CIO CHARGES	374.80	2,754.60
	521500 PUBLICATION & PRINT EXP		213.70
	523000 VOLUNTEER EXPENSE		10.88
	524600 RENT EXPENSE-BUILDINGS	584.03	5,256.27
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		309.36
	541100 ACCTG & AUDITING SERVICES		802.50
	541200 PURCHASING ASSESSMENT		14.00
	547300 INTERPRETER SERVICES		60.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	992.40	10,687.68
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.22
	573100 STATE-OWNED TRANSPORT		393.88
	574500 PERSONAL VEHICLE MILEAGE		455.91
	Major Account 570000 Total		924.01
	Fund 24510 Expenditures Total	12,848.33	124,972.58
	Subprogram Revenues	3,768.08	106,109.64
	Subprogram Expenditures	12,848.33	124,972.58
	Program Revenues	3,768.08	106,109.64
	Program Expenditures	12,848.33	124,972.58
	Agency Revenues	3,768.08	106,109.64
	Agency Expenditures	12,848.33	124,972.58

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Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number213NDCS WORKFORCE RECRUIT / DEV

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	486,732.50	973,465.00
	Major Account 520000 Total	486,732.50	973,465.00
	Fund 10000 Expenditures Total	486,732.50	973,465.00
	Subprogram Expenditures	486,732.50	973,465.00
	Program Expenditures	486,732.50	973,465.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.55-	48,079.25-
	Major Account 480000 Total	410.55-	48,079.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	5,000,000.00-	5,000,000.00-
	Fund 24620 Revenue Total	5,000,410.55-	5,048,079.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,316.00-	93,034.00
	Major Account 520000 Total	7,316.00-	93,034.00
	590000 Government Aid		
	593101 PERSONNEL	9,432.61	811,066.71
	593102 FRINGE BENEFITS	1,796.08	157,086.37
	593103 TRAVEL	654.30-	24,839.95
	593104 SUPPLIES	317.98	17,580.25
	593105 CONSULTANTS/CONTRACTS	9,278.00	44,408.00
	593106 OTHER	38,621.48	2,150,812.57
	Major Account 590000 Total	58,791.85	3,205,793.85
	Fund 24620 Expenditures Total	51,475.85	3,298,827.85
	Subprogram Revenues	5,000,410.55-	5,048,079.25-
	Subprogram Expenditures	51,475.85	3,298,827.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,599.48	211,055.89
	511300 OVERTIME PAYMENTS	838.63	7,486.80
	511301 HOLIDAY WORK - DCS		3,453.72
	511500 SHIFT DIFFERENTIAL PYMT	1,182.00	13,521.00
	511800 COMPENSATORY TIME PAID		2,908.03
	512100 VACATION LEAVE EXPENSE	1,488.84	34,435.95
	512200 SICK LEAVE EXPENSE	809.73	19,878.43
	512300 HOLIDAY LEAVE EXPENSE	1,205.16	18,096.04
	515100 RETIREMENT PLANS EXPENSE	1,956.17	23,275.43
	515200 FICA EXPENSE	1,894.15	22,499.05
	515500 HEALTH INSURANCE EXPENSE	3,319.76	43,960.72
	Major Account 510000 Total	33,293.92	400,571.06
	Fund 10000 Expenditures Total	33,293.92	400,571.06
	Subprogram Expenditures	33,293.92	400,571.06

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,186.57	305,980.69
	511300 OVERTIME PAYMENTS	2,221.99	16,449.04
	511500 SHIFT DIFFERENTIAL PYMT	861.00	6,803.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	35.01	583.26
	512100 VACATION LEAVE EXPENSE	885.14	22,187.83
	512200 SICK LEAVE EXPENSE	1,781.51	9,802.90
	512300 HOLIDAY LEAVE EXPENSE	1,987.69	25,056.46
	512500 FUNERAL LEAVE EXPENSE		701.58
	512600 CIVIL LEAVE EXPENSE		288.56
	515100 RETIREMENT PLANS EXPENSE	3,216.77	29,042.53
	515200 FICA EXPENSE	3,103.45	28,092.12
	515500 HEALTH INSURANCE EXPENSE	6,092.62	53,016.22
	516500 WORKERS COMP PREMIUMS		19,296.54
	Major Account 510000 Total	55,371.75	517,800.98
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,001.27	8,976.93
	521500 PUBLICATION & PRINT EXP	1,071.50	11,636.40
	522202 CONF REG - NON-CEU'S		602.90
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL		605.54
	531100 OFFICE SUPPLIES EXPENSE		978.11
	531200 IT SUPPLIES		76.36
	532200 PERSONAL COMPUTING EQUIPMENT		46.87
	538102 GAS/OIL FSP & CSI		39.44
	541100 ACCTG & AUDITING SERVICES		4,022.70
	541200 PURCHASING ASSESSMENT		640.26
	554900 OTHER CONTRACTUAL SERVICES		237,552.00
	555200 SOFTWARE - NEW PURCHASES		15.02
	556300 SURETY & NOTARY BONDS		102.44
	559100 OTHER OPERATING EXP	4,660.82	10,397.49
	559106 ADVERTISING	30.53	30.53
	Major Account 520000 Total	6,764.12	275,762.99
	570000 Travel Expenses		
	571100 LODGING		535.75
	571800 MEALS - TRAVEL STATUS		225.75
	572100 COMMERCIAL TRANSPORTATIO		1,720.32
	573100 STATE-OWNED TRANSPORT	3,724.21	14,639.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		128.64
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	3,724.21	17,343.74
	590000 Government Aid		
	593101 PERSONNEL	85,700.21	900,198.71
	593102 FRINGE BENEFITS	19,162.11	178,520.09
	593103 TRAVEL	982.80	12,925.32
	593104 SUPPLIES	1,528.83	66,041.34
	593105 CONSULTANTS/CONTRACTS	448.90	61,020.39
	593106 OTHER	106,751.67	1,518,025.89
	Major Account 590000 Total	214,574.52	2,736,731.74
	Fund 10000 Expenditures Total	280,434.60	3,547,639.45
	Subprogram Expenditures	280,434.60	3,547,639.45
	Program Revenues	5,000,410.55-	5,048,079.25-
	Program Expenditures	365,204.37	7,247,038.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	988.90-	988.90-
	Major Account 480000 Total	988.90-	988.90-
	Fund 10000 Revenue Total	988.90-	988.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,819.74	45,815.51
	511300 OVERTIME PAYMENTS		299.14
	511400 ON CALL PAY	412.85	2,162.62
	511500 SHIFT DIFFERENTIAL PYMT	430.50	5,073.75
	511800 COMPENSATORY TIME PAID	108.36	1,129.31
	512100 VACATION LEAVE EXPENSE		2,953.32
	512200 SICK LEAVE EXPENSE	189.63	3,225.78
	512300 HOLIDAY LEAVE EXPENSE	216.72	3,542.86
	512500 FUNERAL LEAVE EXPENSE		216.72
	515100 RETIREMENT PLANS EXPENSE	387.72	4,823.69
	515200 FICA EXPENSE	346.27	4,388.68
	515500 HEALTH INSURANCE EXPENSE	2,011.84	21,871.31
	Major Account 510000 Total	7,923.63	95,502.69
	520000 Operating Expenses		
	523201 NATURAL GAS	5,372.48	22,409.33
	523202 ELECTRICITY	7,570.09	85,433.33
	523203 WATER	897.27	10,332.63
	523204 SEWER	1,650.47	15,844.99
	523219 OTHER UTILITY		23.68
	525500 RENT EXP-OTHER PERS PROP	75.20	4,279.00
	526100 REP & MAINT-REAL PROPERT	17,772.20	95,117.03
	526104 R & M CONT-BLDGS		20,480.74
	526105 R & M CONT-IMP OTHER		97.65
	527200 REP & MAINT-MOTOR VEHICL	51.79	9,066.49
	527600 REP & MAINT-HOUSE/INST E		4,585.75
	527950 NETWORKING EQUIP R & M		936.00
	531100 OFFICE SUPPLIES EXPENSE		134.51
	533100 HOUSEHOLD & INSTIT EXP	341.33	1,250.33
	534500 AGRICULTURAL SUPPLIES EX		662.84
	534800 CONST & MAINT SUP EXP	4,604.59	53,544.92
	534801 MAINTENANCE FUEL AND OIL		1,387.46
	534907 SECURITY SUPPLIES		23,663.83
	538100 VEHICLE & EQUIP SUP EXP		342.97
	548600 PEST CONTROL	297.06	882.52

Secure Version - Prior Month

As of March 31, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		2,075.20
	Major Account 520000 Total	38,632.48	352,551.20
	Fund 10000 Expenditures Total	46,556.11	448,053.89
	Subprogram Revenues	988.90-	988.90-
	Subprogram Expenditures	46,556.11	448,053.89

Secure Version - Prior Month

As of March 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,281.63	266,854.74
	511300 OVERTIME PAYMENTS	2,148.78	17,840.85
	511301 HOLIDAY WORK - DCS	916.85	10,199.46
	511500 SHIFT DIFFERENTIAL PYMT	3,179.77	37,902.00
	511800 COMPENSATORY TIME PAID	99.97	10,536.97
	512100 VACATION LEAVE EXPENSE	1,576.45	20,667.21
	512200 SICK LEAVE EXPENSE	2,506.67	18,513.04
	512300 HOLIDAY LEAVE EXPENSE	1,656.04	23,140.68
	515100 RETIREMENT PLANS EXPENSE	2,947.74	30,025.81
	515200 FICA EXPENSE	2,732.52	28,509.47
	515500 HEALTH INSURANCE EXPENSE	9,820.62	88,940.07
	Major Account 510000 Total	54,867.04	553,130.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.80	1,559.65
	531100 OFFICE SUPPLIES EXPENSE	1,929.80	13,939.39
	531200 IT SUPPLIES		54.90
	532200 PERSONAL COMPUTING EQUIPMENT		520.00
	533100 HOUSEHOLD & INSTIT EXP	86.89	899.79
	533900 FOOD EXPENSE-INSTITUTIONS		625.00
	534900 MISCELLANEOUS SUP EXP	596.89	2,019.24
	534908 LAW BOOKS	234.77	2,112.67
	548700 REFUSE/RECYCLING	24.00	208.16
	555200 SOFTWARE - NEW PURCHASES	190.00	228.25
	Major Account 520000 Total	3,086.15	22,167.05
	Fund 10000 Expenditures Total	57,953.19	575,297.35
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,896.71	25,638.62
	511300 OVERTIME PAYMENTS	91.40	2,522.66
	511301 HOLIDAY WORK - DCS	228.68	1,660.14
	511500 SHIFT DIFFERENTIAL PYMT	655.35	6,127.06
	511800 COMPENSATORY TIME PAID		1,382.68
	512100 VACATION LEAVE EXPENSE		571.72
	512200 SICK LEAVE EXPENSE		557.43
	512300 HOLIDAY LEAVE EXPENSE	152.46	1,978.99
	515100 RETIREMENT PLANS EXPENSE	301.38	3,028.12
	515200 FICA EXPENSE	307.25	3,087.97
	Major Account 510000 Total	4,633.23	46,555.39

Secure Version - Prior Month
As of March 31, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number260CORRECTIONAL YOUTH FACILITY
Agency Subprogram020

<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		
	Fund 48130 Expenditures Total	4,633.23	46,555.39
	Subprogram Expenditures	62,586.42	621,852.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	694.26	2,009.85
	533102 INMATE CLOTHING		7,100.40
	533103 CLEANING SUPPLIES	197.60	14,717.17
	533104 FOOD SERVICE SUPPLIES	720.05	4,832.28
	533107 CELL/DORM SUPPLIES	320.00	2,064.50
	533901 FOOD - STAPLES	3,392.71	12,892.41
	533902 FOOD - MEAT	839.94	6,187.00
	533903 FOOD - DAIRY		585.94
	534951 FOOD SERVICE - STAPLES	10,083.28	95,853.29
	554902 CONTRACT LAUNDRY SERVICES	476.16	7,469.28
	559103 INMATE WAGES	2,975.16	31,340.05
	Major Account 520000 Total	19,699.16	185,052.17
	Fund 10000 Expenditures Total	19,699.16	185,052.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310.48-
	471107 MISC SERVICES		2.55
	Major Account 470000 Total		307.93-
	Fund 24690 Revenue Total		307.93-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,593.74-	33,011.93-
	Major Account 460000 Total	4,593.74-	33,011.93-
	Fund 48130 Revenue Total	4,593.74-	33,011.93-
	Subprogram Revenues	4,593.74-	33,319.86-
	Subprogram Expenditures	19,699.16	185,052.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,105.93	2,233,151.84
	511101 ROLL CALL DCS	3,343.05	32,118.83
	511102 LT BRIEFING DCS	1,255.65	9,512.85
	511300 OVERTIME PAYMENTS	33,695.05	349,095.89
	511301 HOLIDAY WORK - DCS	14,448.20	199,191.00
	511400 ON CALL PAY		55.70
	511500 SHIFT DIFFERENTIAL PYMT	2,268.15	21,862.11
	511800 COMPENSATORY TIME PAID	9,750.37	68,781.48
	512100 VACATION LEAVE EXPENSE	12,208.69	158,995.04
	512200 SICK LEAVE EXPENSE	9,437.93	79,780.96
	512300 HOLIDAY LEAVE EXPENSE	15,663.90	194,415.48
	512400 MILITARY LEAVE EXPENSE	9,192.96	20,324.96
	512500 FUNERAL LEAVE EXPENSE		2,872.23
	512700 INJURY LEAVE EXPENSE		921.66
	515100 RETIREMENT PLANS EXPENSE	27,059.43	252,664.87
	515200 FICA EXPENSE	26,367.34	246,739.95
	515500 HEALTH INSURANCE EXPENSE	48,395.75	410,690.08
	Major Account 510000 Total	463,192.40	4,281,174.93
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	462.81	462.81
	534907 SECURITY SUPPLIES	329.03	16,210.71
	554900 OTHER CONTRACTUAL SERVICES		98.00
	559104 UNIFORM CLEANING ETC	294.40	3,579.03
	Major Account 520000 Total	1,086.24	20,350.55
	570000 Travel Expenses		
	571100 LODGING		419.00
	571800 MEALS - TRAVEL STATUS		125.83
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total		686.87
	Fund 10000 Expenditures Total	464,278.64	4,302,212.35
	Subprogram Expenditures	464,278.64	4,302,212.35

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	21,466.33	192,145.15
	511300 OVERTIME PAYMENTS	354.54	1,251.56
	511500 SHIFT DIFFERENTIAL PYMT	860.25	12,102.00
	511800 COMPENSATORY TIME PAID		42.10
	512100 VACATION LEAVE EXPENSE	1,018.28	40,533.45
	512200 SICK LEAVE EXPENSE	1,120.04	25,806.08
	512300 HOLIDAY LEAVE EXPENSE	1,242.34	17,233.11
	515100 RETIREMENT PLANS EXPENSE	1,951.53	21,648.89
	515200 FICA EXPENSE	1,904.64	21,196.67
	515500 HEALTH INSURANCE EXPENSE	3,277.40	31,196.76
	516500 WORKERS COMP PREMIUMS		92,551.33
	Major Account 510000 Total	33,195.35	455,707.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		665.52
	521400 CIO CHARGES		1,271.09
	521401 OCIO - COMMUNICATIONS	8,485.75	72,123.14
	521500 PUBLICATION & PRINT EXP		6,525.59
	522100 DUES & SUBSCRIPTION EXP		20.00
	523900 TEAMMATE RECOGNITION		56.89
	531100 OFFICE SUPPLIES EXPENSE		4,421.13
	531200 IT SUPPLIES		126.76
	532100 NON-CAPITALIZED EQUIP PU		597.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,541.64
	534900 MISCELLANEOUS SUP EXP		486.07
	538102 GAS/OIL FSP & CSI	7.62	896.68
	541100 ACCTG & AUDITING SERVICES		15,687.86
	541200 PURCHASING ASSESSMENT		2,496.90
	541500 LEGAL SERVICES EXPENSE		1,262.50
	548700 REFUSE/RECYCLING		47.92
	554900 OTHER CONTRACTUAL SERVICES		15,521.22
	555200 SOFTWARE - NEW PURCHASES		126.00
	556100 INSURANCE EXPENSE	29,478.11	34,459.46
	556300 SURETY & NOTARY BONDS		389.27
	Major Account 520000 Total	37,971.48	158,723.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		562.96
	573100 STATE-OWNED TRANSPORT	386.28	6,593.07
	574500 PERSONAL VEHICLE MILEAGE		4,768.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	386.28	11,924.78
	Fund 10000 Expenditures Total	71,553.11	626,355.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	29.18-	126.87-
	472105 TAXABLE SALES COPIES	.19-	11.43-
	Major Account 470000 Total	29.37-	138.30-
	Fund 24690 Revenue Total	29.37-	138.30-
	Subprogram Revenues	29.37-	138.30-
	Subprogram Expenditures	71,553.11	626,355.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,916.00
	533100 HOUSEHOLD & INSTIT EXP		630.00
	534800 CONST & MAINT SUP EXP		25,342.00
	534802 MAINT EQ \$500-\$1500		1,027.44
	534907 SECURITY SUPPLIES	4,693.98	15,199.48
	Major Account 520000 Total	4,693.98	47,114.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,831.00	7,831.00
	Major Account 580000 Total	7,831.00	7,831.00
	Fund 10000 Expenditures Total	12,524.98	54,945.92
	Subprogram Expenditures	12,524.98	54,945.92

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		16.37-
	472100 SALE OF SUP & MAT	1,229.81-	8,437.10-
	472103 SALE OF SUP & MAT	268.96-	2,247.93-
	472108 SPECIAL ORDER REVENUE	25.55-	661.31-
	472109 SALE OF SUP & MAT	798.35-	1,301.09-
	Major Account 470000 Total	2,322.67-	12,663.80-
	Fund 64641 Revenue Total	2,322.67-	12,663.80-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		1,087.15
	533157 CANTEEN RESALE-JULY		635.08
	533158 CANTEEN RESALE-AUG		916.15
	533159 CANTEEN RESALE-SEP		361.82
	533160 CANTEEN RESALE-OCT		1,345.45
	533161 CANTEEN RESALE-NOV		670.33
	533162 CANTEEN RESALE-DEC		1,697.22
	533163 CANTEEN RESALE-JAN		730.34
	533164 CANTEEN RESALE-FEB	373.40	701.82
	533165 CANTEEN RESALE-MAR	35.03	35.03
	533167 CANTEEN RESALE -MAY		356.21
	533168 CANTEEN RESALE-JUNE		974.49
	533170 SPECIAL ORDER PURCHASES	246.93	754.29
	533171 INCENTIVE MEALS	272.61	1,640.72
	Major Account 520000 Total	927.97	11,906.10
	Fund 64641 Expenditures Total	927.97	11,906.10
	Subprogram Revenues	2,322.67-	12,663.80-
	Subprogram Expenditures	927.97	11,906.10
	Program Revenues	7,934.68-	47,110.86-
	Program Expenditures	678,126.39	6,250,378.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,760.21	489,555.52
	511300 OVERTIME PAYMENTS	1,029.75	15,390.71
	511301 HOLIDAY WORK - DCS	392.47	1,444.11
	511400 ON CALL PAY	1,820.75	16,621.40
	511500 SHIFT DIFFERENTIAL PYMT	5,991.00	52,056.00
	511800 COMPENSATORY TIME PAID	454.75	8,063.98
	511900 SUPPLEMENTAL	6,973.31	64,101.75
	512100 VACATION LEAVE EXPENSE	1,289.39	53,877.75
	512200 SICK LEAVE EXPENSE	3,589.73	36,646.70
	512300 HOLIDAY LEAVE EXPENSE	3,268.11	42,399.48
	512500 FUNERAL LEAVE EXPENSE		1,250.05
	515100 RETIREMENT PLANS EXPENSE	5,585.75	53,711.80
	515200 FICA EXPENSE	5,917.77	56,877.14
	515500 HEALTH INSURANCE EXPENSE	13,245.10	119,205.90
	Major Account 510000 Total	106,318.09	1,011,202.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	54,508.42	211,165.50
	523202 ELECTRICITY	42,695.49	485,326.17
	523203 WATER	38,614.50	146,918.54
	523204 SEWER		135,290.55
	525500 RENT EXP-OTHER PERS PROP	3,898.10	17,658.35
	526100 REP & MAINT-REAL PROPERT	2,485.05	40,196.37
	526104 R & M CONT-BLDGS	4,231.00	83,883.58
	527200 REP & MAINT-MOTOR VEHICL	3,545.82	18,518.63
	527601 REP & MAINT-HOUSE/INST E		16,844.98
	527800 REP & MAINT-OTHER PROPER	1,327.50	1,327.50
	531100 OFFICE SUPPLIES EXPENSE	8.71	8.71
	532200 PERSONAL COMPUTING EQUIPMENT		367.24
	532260 VOICE EQUIP		339.90
	533100 HOUSEHOLD & INSTIT EXP	80.99	80.99
	534500 AGRICULTURAL SUPPLIES EX		806.39
	534700 ENG TECH & COMM SUP EXP	349.90	349.90
	534800 CONST & MAINT SUP EXP	11,865.12	137,615.51
	534801 MAINTENANCE FUEL AND OIL	569.88	1,464.46
	534907 SECURITY SUPPLIES		263.85
	538102 GAS/OIL FSP & CSI		1,439.52
	545000 LABORATORY SERVICES		4,532.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	450.88	3,567.65
	548700 REFUSE/RECYCLING	7,731.60	64,711.36
	548800 FIRE EXTINGUISHERS		994.74
	Major Account 520000 Total	172,362.96	1,373,745.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,736.35
	Major Account 570000 Total		1,736.35
	Fund 10000 Expenditures Total	278,681.05	2,386,683.73
	Subprogram Expenditures	278,681.05	2,386,683.73

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	65,098.75	542,766.45
	511300 OVERTIME PAYMENTS	15,110.80	148,208.86
	511301 HOLIDAY WORK - DCS	3,174.82	39,129.71
	511500 SHIFT DIFFERENTIAL PYMT	9,017.77	76,467.45
	511800 COMPENSATORY TIME PAID	2,663.49	7,314.68
	511900 SUPPLEMENTAL	8,432.52	80,165.03
	512100 VACATION LEAVE EXPENSE	3,222.53	47,503.01
	512200 SICK LEAVE EXPENSE	2,886.68	18,813.34
	512300 HOLIDAY LEAVE EXPENSE	3,536.11	44,086.93
	512500 FUNERAL LEAVE EXPENSE		187.91
	512600 CIVIL LEAVE EXPENSE	220.59	220.59
	512700 INJURY LEAVE EXPENSE		77.56
	515100 RETIREMENT PLANS EXPENSE	7,857.25	69,247.28
	515200 FICA EXPENSE	8,169.26	72,620.48
	515500 HEALTH INSURANCE EXPENSE	17,253.18	145,987.30
	Major Account 510000 Total	146,643.75	1,292,796.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,415.61
	525500 RENT EXP-OTHER PERS PROP		4,854.36
	527200 REP & MAINT-MOTOR VEHICL		8,884.76
	527600 REP & MAINT-HOUSE/INST E		1,207.53
	531100 OFFICE SUPPLIES EXPENSE	7,243.70	46,446.52
	532260 VOICE EQUIP		122.53
	533100 HOUSEHOLD & INSTIT EXP		7,549.19
	533102 INMATE CLOTHING		163.51
	533103 CLEANING SUPPLIES		929.46
	534601 EDUCATIONAL		4,382.05
	534800 CONST & MAINT SUP EXP		44.95
	534900 MISCELLANEOUS SUP EXP		255.53
	534907 SECURITY SUPPLIES		27.00
	534908 LAW BOOKS	1,609.56	16,095.58
	554900 OTHER CONTRACTUAL SERVICE		1,736.00
	Major Account 520000 Total	8,853.26	106,114.58
	Fund 10000 Expenditures Total	155,497.01	1,398,911.16
	Subprogram Expenditures	155,497.01	1,398,911.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		260.00-
		Major Account 480000 Total		260.00-
		Fund 10000 Revenue Total		260.00-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		216.08
		533100 HOUSEHOLD & INSTIT EXP	8,747.29	41,461.45
		533102 INMATE CLOTHING	12,506.18	175,104.46
		533103 CLEANING SUPPLIES	26,749.83	155,778.66
		533104 FOOD SERVICE SUPPLIES	13,832.04	93,123.60
		533107 CELL/DORM SUPPLIES	13,256.60	107,540.51
		533901 FOOD - STAPLES	19,241.42	229,012.90
		533902 FOOD - MEAT	2,799.80	87,640.21
		533903 FOOD - DAIRY	1,196.43	8,998.73
		534951 FOOD SERVICE - STAPLES	135,825.36	1,298,287.19
		554902 CONTRACT LAUNDRY SERVICES	41,993.10	409,324.95
		559101 TRANS COSTS STATE WARDS	86.80	507.05
		559103 INMATE WAGES	30,969.90	289,041.17
		Major Account 520000 Total	307,204.75	2,896,036.96
		Fund 10000 Expenditures Total	307,204.75	2,896,036.96
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	43.59-	667.25-
		471107 MISC SERVICES	.06-	39.80-
		Major Account 470000 Total	43.65-	707.05-
		Fund 24690 Revenue Total	43.65-	707.05-
		Subprogram Revenues	43.65-	967.05-
		Subprogram Expenditures	307,204.75	2,896,036.96

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	876,037.36	8,072,641.74
	511101 ROLL CALL DCS	7,687.28	73,702.36
	511102 LT BRIEFING DCS		82.37
	511300 OVERTIME PAYMENTS	234,317.65	2,640,658.36
	511301 HOLIDAY WORK - DCS	67,033.32	952,984.08
	511400 ON CALL PAY	64.33	123.74
	511500 SHIFT DIFFERENTIAL PYMT	6,090.15	61,500.50
	511800 COMPENSATORY TIME PAID	40,081.71	321,811.52
	511900 SUPPLEMENTAL	17,126.84	164,905.67
	512100 VACATION LEAVE EXPENSE	69,208.38	618,983.79
	512200 SICK LEAVE EXPENSE	75,805.22	498,067.47
	512300 HOLIDAY LEAVE EXPENSE	57,174.80	733,416.59
	512400 MILITARY LEAVE EXPENSE	5,427.04	34,809.51
	512500 FUNERAL LEAVE EXPENSE	2,720.20	15,671.37
	512600 CIVIL LEAVE EXPENSE		433.38
	512700 INJURY LEAVE EXPENSE	991.93	3,560.70
	512900 UNION ACTIVITY EXPENSE		1,710.15
	515100 RETIREMENT PLANS EXPENSE	114,127.15	1,044,318.27
	515200 FICA EXPENSE	105,489.01	1,028,054.78
	515500 HEALTH INSURANCE EXPENSE	230,354.74	2,007,641.07
	516400 UNEMPLOYM COMP INS EXP		12,317.48
	Major Account 510000 Total	1,909,737.11	18,287,394.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	527700 REP & MAINT-PHOTO/MEDIA	10,006.27	10,006.27
	531100 OFFICE SUPPLIES EXPENSE	129.00	2,485.77
	531200 IT SUPPLIES		281.61
	532200 PERSONAL COMPUTING EQUIPMENT	367.24	714.07
	532240 DATA STORAGE EQUIP		485.64
	532260 VOICE EQUIP		98.99
	533100 HOUSEHOLD & INSTIT EXP		1,102.00
	533106 STAFF CLOTHING		296.88
	534907 SECURITY SUPPLIES	24,249.54	99,148.20
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555100 DATA PROC SOFTW LIC FEE		6,024.38
	559104 UNIFORM CLEANING ETC	450.00	4,820.67
	Major Account 520000 Total	35,202.05	127,173.48

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			
	570000 Travel Expenses		
	571100 LODGING	85.00	959.81
	571800 MEALS - TRAVEL STATUS		539.90
	Major Account 570000 Total	85.00	1,499.71
	Fund 10000 Expenditures Total	1,945,024.16	18,416,068.09
	Subprogram Expenditures	1,945,024.16	18,416,068.09

Secure Version - Prior Month

As of March 31, 2025

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	100,103.93	910,247.12
	511300 OVERTIME PAYMENTS		7,740.88
	511301 HOLIDAY WORK - DCS		86.59
	511500 SHIFT DIFFERENTIAL PYMT	8,253.00	82,185.00
	511800 COMPENSATORY TIME PAID	647.56	5,249.71
	511900 SUPPLEMENTAL	10,602.03	101,520.89
	512100 VACATION LEAVE EXPENSE	13,980.86	123,913.22
	512200 SICK LEAVE EXPENSE	7,483.30	107,994.67
	512300 HOLIDAY LEAVE EXPENSE	6,533.92	83,834.10
	512500 FUNERAL LEAVE EXPENSE		3,250.89
	512600 CIVIL LEAVE EXPENSE		168.20
	515100 RETIREMENT PLANS EXPENSE	10,258.69	102,186.30
	515200 FICA EXPENSE	10,529.96	100,733.58
	515500 HEALTH INSURANCE EXPENSE	29,069.74	265,382.95
	516500 WORKERS COMP PREMIUMS		402,649.73
	Major Account 510000 Total	197,462.99	2,297,143.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,316.93
	521300 FREIGHT EXPENSE	108.51	1,838.62
	521401 OCIO - COMMUNICATIONS	6,019.73	51,986.12
	521405 CELL & SMART PHONE PAID OCIO		1,745.74
	521500 PUBLICATION & PRINT EXP		33,452.45
	521901 AWARDS - STAFF	436.00	2,187.00
	522100 DUES & SUBSCRIPTION EXP		269.00
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	1,881.83	15,353.69
	531200 IT SUPPLIES		426.19
	532200 PERSONAL COMPUTING EQUIPMENT	47.19	1,977.38
	532260 VOICE EQUIP		909.50
	533100 HOUSEHOLD & INSTIT EXP		1,456.00
	533900 FOOD EXPENSE-INSTITUTIONS	730.10	6,297.59
	534600 ED & RECREATIONAL SUP EX		106.60
	534800 CONST & MAINT SUP EXP		505.00
	534900 MISCELLANEOUS SUP EXP		7,714.38
	538102 GAS/OIL FSP & CSI	1,975.84	26,320.63
	541100 ACCTG & AUDITING SERVICES		74,138.86
	541200 PURCHASING ASSESSMENT		11,800.05
	541700 LEGAL RELATED EXPENSE		3,217.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN	64,135.68	681,622.54
	542500 ENG & ARCH SERVICES		7,858.50
	548700 REFUSE/RECYCLING	96.56	732.48
	554100 DATA SERVICES		4,313.07
	554900 OTHER CONTRACTUAL SERVICES		12,269.23
	555200 SOFTWARE - NEW PURCHASES		111.85
	556100 INSURANCE EXPENSE	192,649.28	220,163.45
	556300 SURETY & NOTARY BONDS		1,957.99
	559100 OTHER OPERATING EXP		1,156.00
	Major Account 520000 Total	268,080.72	1,180,804.82
	570000 Travel Expenses		
	571100 LODGING		614.46
	571800 MEALS - TRAVEL STATUS		64.59
	572100 COMMERCIAL TRANSPORTATIO	402.97	402.97
	573100 STATE-OWNED TRANSPORT	21,403.33	164,074.45
	574500 PERSONAL VEHICLE MILEAGE		1,090.76
	Major Account 570000 Total	21,806.30	166,247.23
	Fund 10000 Expenditures Total	487,350.01	3,644,195.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	567.61-	4,245.88-
	471107 MISC SERVICES	.07-	47.50-
	472105 TAXABLE SALES COPIES	96.96-	972.94-
	Major Account 470000 Total	664.64-	5,266.32-
	Fund 24690 Revenue Total	664.64-	5,266.32-
	Subprogram Revenues	664.64-	5,266.32-
	Subprogram Expenditures	487,350.01	3,644,195.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	18,785.00	68,754.00
	532101 HOUSE & INST EQ		4,839.00
	532290 RADIO EQUIP		1,089,652.09
	534907 SECURITY SUPPLIES	4,653.00	4,653.00
	Major Account 520000 Total	23,438.00	1,167,898.09
	Fund 10000 Expenditures Total	23,438.00	1,167,898.09
	Subprogram Expenditures	23,438.00	1,167,898.09

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	399.75-	2,695.98-
	Major Account 470000 Total	399.75-	2,695.98-
	Fund 64650 Revenue Total	399.75-	2,695.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		477.00-
	Major Account 520000 Total		477.00-
	Fund 64650 Expenditures Total		477.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	54.20-	2,318.45-
	Major Account 480000 Total	54.20-	2,318.45-
	Fund 64659 Revenue Total	54.20-	2,318.45-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		29.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	159.24	2,687.55
	Major Account 520000 Total	159.24	2,717.50
	Fund 64659 Expenditures Total	159.24	2,717.50
	Subprogram Revenues	453.95-	5,014.43-
	Subprogram Expenditures	159.24	2,240.50

Secure Version - Prior Month

As of March 31, 2025

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	15.37-	166.49-
	472100 SALE OF SUP & MAT	11,917.12-	87,680.92-
	472103 NONTAXABLE SALES-SUP/SVC	135.50	12,678.64-
	472109 INMATE GIFT PLAN	20,314.20-	25,760.12-
	Major Account 470000 Total	32,111.19-	126,286.17-
	Fund 64641 Revenue Total	32,111.19-	126,286.17-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	945.00	56,670.56
	533157 CANTEEN RESALE-JULY		7,657.25
	533158 CANTEEN RESALE-AUG		11,233.43
	533159 CANTEEN RESALE-SEP		3,868.01
	533160 CANTEEN RESALE-OCT		9,261.90
	533161 CANTEEN RESALE-NOV	403.33	6,183.45
	533162 CANTEEN RESALE-DEC	782.87	10,925.23
	533163 CANTEEN RESALE-JAN	3,668.61	18,506.13
	533164 CANTEEN RESALE-FEB	5,501.34	6,914.36
	533167 CANTEEN RESALE -MAY		1,816.42
	533168 CANTEEN RESALE-JUNE		3,395.57
	533170 SPECIAL ORDER PURCHASES	7,904.67-	
	533171 INCENTIVE MEALS	7,904.67	12,729.35
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	11,301.15	149,186.66
	Fund 64641 Expenditures Total	11,301.15	149,186.66
	Subprogram Revenues	32,111.19-	126,286.17-
	Subprogram Expenditures	11,301.15	149,186.66
	Program Revenues	33,273.43-	137,533.97-
	Program Expenditures	3,208,655.37	30,061,221.07

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	17,364.36	150,445.58
	511300 OVERTIME PAYMENTS	647.47	1,895.80
	511400 ON CALL PAY	2,046.33	18,625.08
	511500 SHIFT DIFFERENTIAL PYMT	1,744.50	14,839.50
	512100 VACATION LEAVE EXPENSE	726.91	14,538.64
	512200 SICK LEAVE EXPENSE	545.99	8,269.49
	512300 HOLIDAY LEAVE EXPENSE	980.91	12,711.00
	515100 RETIREMENT PLANS EXPENSE	1,801.36	16,572.83
	515200 FICA EXPENSE	1,746.85	16,090.15
	515500 HEALTH INSURANCE EXPENSE	3,947.56	35,528.04
	Major Account 510000 Total	31,552.24	289,516.11
	520000 Operating Expenses		
	523201 NATURAL GAS	3,755.58	38,172.02
	523202 ELECTRICITY	60,868.93	210,250.37
	525500 RENT EXP-OTHER PERS PROP	198.20	8,575.85
	526100 REP & MAINT-REAL PROPERT		24,019.64
	526104 R & M CONT-BLDGS	225.00	24,170.00
	527200 REP & MAINT-MOTOR VEHICL	285.00	27,718.12
	527201 R & M CONT-MOTOR VEH		1,310.17
	527500 REP & MAINT-COMM EQUIP	4,314.10	4,314.10
	527600 REP & MAINT-HOUSE/INST E	6,664.44	87,267.71
	527601 REP & MAINT-HOUSE/INST E		816.33
	527700 REP & MAINT-PHOTO/MEDIA		958.49
	527990 RADIO EQUIP REPAIR & MAINT		115.00
	531100 OFFICE SUPPLIES EXPENSE		529.18
	531200 IT SUPPLIES		55.80
	532101 HOUSE & INST EQ	4,623.69	8,505.49
	532200 PERSONAL COMPUTING EQUIPMENT		781.67
	532290 RADIO EQUIP		451.33
	533100 HOUSEHOLD & INSTIT EXP	684.34	8,755.97
	533103 CLEANING SUPPLIES		8,229.15
	534500 AGRICULTURAL SUPPLIES EX		446.14
	534800 CONST & MAINT SUP EXP	6,959.39	28,126.70
	534801 MAINTENANCE FUEL AND OIL	238.75	2,714.58
	534907 SECURITY SUPPLIES		57.59
	538100 VEHICLE & EQUIP SUP EXP	64.43	587.30
	538102 GAS/OIL FSP & CSI		86.92
	548500 LAWN/LANDSCAPE/SNOW REMOV	9,981.00	9,981.00

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			
	520000 Operating Expenses		
	548600 PEST CONTROL	137.92	1,229.22
	548700 REFUSE/RECYCLING	623.02	2,851.59
	554900 OTHER CONTRACTUAL SERVICES	6,384.00	6,384.00
	Major Account 520000 Total	106,007.79	507,461.43
	Fund 10000 Expenditures Total	137,560.03	796,977.54
	Subprogram Expenditures	137,560.03	796,977.54

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	25,870.08	211,144.99
	511300 OVERTIME PAYMENTS	260.84	15,424.90
	511301 HOLIDAY WORK - DCS	1,302.18	13,329.75
	511500 SHIFT DIFFERENTIAL PYMT	3,761.35	32,673.02
	511800 COMPENSATORY TIME PAID	15.39	1,666.11
	512100 VACATION LEAVE EXPENSE	1,553.46	21,534.04
	512200 SICK LEAVE EXPENSE	2,088.99	31,685.10
	512300 HOLIDAY LEAVE EXPENSE	1,462.64	19,126.55
	512500 FUNERAL LEAVE EXPENSE		600.24
	512600 CIVIL LEAVE EXPENSE		166.24
	515100 RETIREMENT PLANS EXPENSE	2,719.24	26,009.68
	515200 FICA EXPENSE	2,591.46	24,956.25
	515500 HEALTH INSURANCE EXPENSE	7,604.02	64,934.12
	Major Account 510000 Total	49,229.65	463,250.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,376.73	4,427.16
	522100 DUES & SUBSCRIPTION EXP		695.00
	531100 OFFICE SUPPLIES EXPENSE		2,749.88
	532101 HOUSE & INST EQ	1,570.34	1,570.34
	532290 RADIO EQUIP		1,205.16
	533100 HOUSEHOLD & INSTIT EXP	369.00	388.99
	533104 FOOD SERVICE SUPPLIES		6,110.89
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	3,316.07	17,547.42
	Fund 10000 Expenditures Total	52,545.72	480,798.41
	Subprogram Expenditures	52,545.72	480,798.41

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		
	521500 PUBLICATION & PRINT EXP	48.59	48.59
	531100 OFFICE SUPPLIES EXPENSE	235.50	709.18
	533100 HOUSEHOLD & INSTIT EXP	1,877.99	34,166.19
	533102 INMATE CLOTHING	976.88	33,342.84
	533103 CLEANING SUPPLIES	13,258.27	62,804.14
	533104 FOOD SERVICE SUPPLIES	3,462.07	22,857.08
	533107 CELL/DORM SUPPLIES	4,422.48	48,203.83
	533901 FOOD - STAPLES	6,814.53	59,546.21
	533902 FOOD - MEAT	2,084.32	23,574.02
	533903 FOOD - DAIRY	285.00	2,040.66
	534951 FOOD SERVICE - STAPLES	67,932.01	582,375.99
	554902 CONTRACT LAUNDRY SERVICES	1,256.64	12,740.16
	559101 TRANS COSTS STATE WARDS	322.00	3,618.36
	559103 INMATE WAGES	11,090.89	113,105.21
	Major Account 520000 Total	114,067.17	999,132.46
	Fund 10000 Expenditures Total	114,067.17	999,132.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.97-
	471107 MISC SERVICES		.21-
	Major Account 470000 Total		26.18-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	74,236.91-	854,157.09-
	Major Account 480000 Total	74,236.91-	854,157.09-
	Fund 24690 Revenue Total	74,236.91-	854,183.27-
	Subprogram Revenues	74,236.91-	854,183.27-
	Subprogram Expenditures	114,067.17	999,132.46

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	309,911.63	2,871,633.16
	511101 ROLL CALL DCS	3,248.62	30,268.98
	511102 LT BRIEFING DCS	659.49	5,266.58
	511300 OVERTIME PAYMENTS	31,399.98	465,087.17
	511301 HOLIDAY WORK - DCS	18,798.65	245,876.37
	511500 SHIFT DIFFERENTIAL PYMT	2,399.40	22,439.85
	511800 COMPENSATORY TIME PAID	8,206.24	97,888.57
	512100 VACATION LEAVE EXPENSE	21,799.77	244,320.55
	512200 SICK LEAVE EXPENSE	19,365.33	154,814.02
	512300 HOLIDAY LEAVE EXPENSE	20,086.17	259,128.18
	512400 MILITARY LEAVE EXPENSE		1,391.65
	512500 FUNERAL LEAVE EXPENSE		7,968.91
	512600 CIVIL LEAVE EXPENSE		216.42
	512700 INJURY LEAVE EXPENSE		2,774.54
	512900 UNION ACTIVITY EXPENSE		234.46
	515100 RETIREMENT PLANS EXPENSE	32,638.39	330,169.72
	515200 FICA EXPENSE	31,734.80	322,442.33
	515500 HEALTH INSURANCE EXPENSE	61,789.56	573,807.09
	516400 UNEMPLOYM COMP INS EXP		5,460.00
	Major Account 510000 Total	562,038.03	5,641,188.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,132.20
	531200 IT SUPPLIES		114.05
	532200 PERSONAL COMPUTING EQUIPMENT		59.99
	534907 SECURITY SUPPLIES	302.73	11,402.50
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	300.00	2,058.67
	Major Account 520000 Total	602.73	16,266.41
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		44.63
	Major Account 570000 Total		142.63
	Fund 10000 Expenditures Total	562,640.76	5,657,597.59
	Subprogram Expenditures	562,640.76	5,657,597.59

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	23,622.18	223,414.44
	511300 OVERTIME PAYMENTS	215.99	234.06
	511500 SHIFT DIFFERENTIAL PYMT	1,608.75	12,789.00
	511800 COMPENSATORY TIME PAID		69.43
	512100 VACATION LEAVE EXPENSE	5,082.95	37,932.80
	512200 SICK LEAVE EXPENSE	449.19	10,402.75
	512300 HOLIDAY LEAVE EXPENSE	1,533.84	19,609.61
	512600 CIVIL LEAVE EXPENSE		204.21
	515100 RETIREMENT PLANS EXPENSE	2,434.62	22,760.47
	515200 FICA EXPENSE	2,385.62	22,372.91
	515500 HEALTH INSURANCE EXPENSE	4,023.72	35,420.08
	516500 WORKERS COMP PREMIUMS		125,393.73
	Major Account 510000 Total	41,356.86	510,603.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	814.84	7,720.43
	521400 CIO CHARGES		817.44
	521401 OCIO - COMMUNICATIONS	3,231.94	28,990.87
	521500 PUBLICATION & PRINT EXP		4,763.56
	521901 AWARDS - STAFF		1,276.00
	522100 DUES & SUBSCRIPTION EXP		2,876.50
	531100 OFFICE SUPPLIES EXPENSE	1,540.81	15,404.05
	532100 NON-CAPITALIZED EQUIP PU		14.99
	532200 PERSONAL COMPUTING EQUIPMENT		183.54
	532240 DATA STORAGE EQUIP		79.00
	533100 HOUSEHOLD & INSTIT EXP		42.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,145.65
	534600 ED & RECREATIONAL SUP EX		169.40
	538102 GAS/OIL FSP & CSI	915.51	13,551.14
	541100 ACCTG & AUDITING SERVICES		23,854.27
	541200 PURCHASING ASSESSMENT		3,796.68
	548700 REFUSE/RECYCLING	37.04	595.76
	554900 OTHER CONTRACTUAL SERVICES	71,820.90	269,281.97
	555200 SOFTWARE - NEW PURCHASES	83.00	83.00
	556100 INSURANCE EXPENSE	50,801.60	58,923.23
	556300 SURETY & NOTARY BONDS		476.35
	559100 OTHER OPERATING EXP		31,161.85
	Major Account 520000 Total	129,245.64	465,208.67
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,154.56
	573100 STATE-OWNED TRANSPORT	21,492.21	59,523.74
	Major Account 570000 Total	21,492.21	60,678.30
	Fund 10000 Expenditures Total	192,094.71	1,036,490.46
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	432.77-	3,561.20-
	471107 MISC SERVICES	.05-	.51-
	472105 TAXABLE SALES COPIES	32.35-	249.54-
	Major Account 470000 Total	465.17-	3,811.25-
	Fund 24690 Revenue Total	465.17-	3,811.25-
	Subprogram Revenues	465.17-	3,811.25-
	Subprogram Expenditures	192,094.71	1,036,490.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		21,733.00
	532101 HOUSE & INST EQ		15,360.00
	Major Account 520000 Total		37,093.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,290.00
	Major Account 580000 Total		1,290.00
	Fund 10000 Expenditures Total		38,383.00
	Subprogram Expenditures		38,383.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.01-	.02-
	472100 SALE OF SUP & MAT	26.70-	40.04-
	472103 SALE OF SUP & MAT	936.00-	6,483.29-
	472108 SPECIAL ORDER REVENUE		2,400.00-
	472109 SALE OF SUP & MAT	1,440.45-	1,870.76-
	Major Account 470000 Total	2,403.16-	10,794.11-
	Fund 64641 Revenue Total	2,403.16-	10,794.11-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	800.00-	1,389.71
	533157 CANTEEN RESALE-JULY		800.00
	533158 CANTEEN RESALE-AUG		800.00
	533160 CANTEEN RESALE-OCT		800.00
	533161 CANTEEN RESALE-NOV	1,600.00	1,600.00
	533162 CANTEEN RESALE-DEC		800.00
	533167 CANTEEN RESALE -MAY		2,000.00
	533168 CANTEEN RESALE-JUNE		1,362.35
	533170 SPECIAL ORDER PURCHASES		2,400.00
	559100 OTHER OPERATING EXP	21.98	46.98
	Major Account 520000 Total	821.98	11,999.04
	Fund 64641 Expenditures Total	821.98	11,999.04
	Subprogram Revenues	2,403.16-	10,794.11-
	Subprogram Expenditures	821.98	11,999.04
	Program Revenues	77,105.24-	868,788.63-
	Program Expenditures	1,059,730.37	9,021,378.50

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	4,091.47	31,380.15	
511300 OVERTIME PAYMENTS	10.40	142.98	
511400 ON CALL PAY		756.66	
511500 SHIFT DIFFERENTIAL PYMT	456.75	3,492.75	
511800 COMPENSATORY TIME PAID		.01-	
512100 VACATION LEAVE EXPENSE		5,198.13	
512200 SICK LEAVE EXPENSE		803.96	
512300 HOLIDAY LEAVE EXPENSE	215.34	2,788.99	
512600 CIVIL LEAVE EXPENSE		639.29	
515100 RETIREMENT PLANS EXPENSE	357.47	3,384.82	
515200 FICA EXPENSE	401.13	3,781.38	
515500 HEALTH INSURANCE EXPENSE	500.00	4,500.00	
Major Account 510000 Total	6,032.56	56,869.10	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		36.00	
523201 NATURAL GAS		5,006.37	
523202 ELECTRICITY		17,280.30	
523203 WATER		12,497.43	
523204 SEWER		14,936.00	
525500 RENT EXP-OTHER PERS PROP	29.40	367.90-	
526100 REP & MAINT-REAL PROPERT	7,485.74	16,406.59	
526104 R & M CONT-BLDGS	846.00	23,325.74	
527200 REP & MAINT-MOTOR VEHICL		3,874.24	
533100 HOUSEHOLD & INSTIT EXP	113.78	715.51	
534500 AGRICULTURAL SUPPLIES EX		1,921.76	
534800 CONST & MAINT SUP EXP	1,266.59	20,277.10	
534801 MAINTENANCE FUEL AND OIL		58.38	
538100 VEHICLE & EQUIP SUP EXP	15.97	692.06	
548600 PEST CONTROL		1,084.11	
548700 REFUSE/RECYCLING	395.00	3,441.00	
Major Account 520000 Total	10,152.48	121,184.69	
Fund 10000 Expenditures Total	16,185.04	178,053.79	
Subprogram Expenditures	16,185.04	178,053.79	

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	4,219.49	41,194.80
	511300 OVERTIME PAYMENTS		4,172.91
	511301 HOLIDAY WORK - DCS		3,958.33
	511500 SHIFT DIFFERENTIAL PYMT	558.27	6,158.32
	511800 COMPENSATORY TIME PAID		7,101.84
	512100 VACATION LEAVE EXPENSE	226.70	1,850.95
	512200 SICK LEAVE EXPENSE		76.57
	512300 HOLIDAY LEAVE EXPENSE	234.01	3,232.12
	515100 RETIREMENT PLANS EXPENSE	392.25	5,072.80
	515200 FICA EXPENSE	383.88	5,005.86
	515500 HEALTH INSURANCE EXPENSE	684.50	7,166.42
	Major Account 510000 Total	6,699.10	84,990.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,839.56
	531100 OFFICE SUPPLIES EXPENSE	1,856.52	13,138.27
	532101 HOUSE & INST EQ		6,071.64
	533100 HOUSEHOLD & INSTIT EXP		33,415.60
	Major Account 520000 Total	1,856.52	55,465.07
	Fund 10000 Expenditures Total	8,555.62	140,455.99
	Subprogram Expenditures	8,555.62	140,455.99

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	1,117.21	7,635.12
	533102 INMATE CLOTHING	3,142.80	8,576.55
	533103 CLEANING SUPPLIES	1,486.03	17,353.33
	533104 FOOD SERVICE SUPPLIES	489.52	11,170.14
	533107 CELL/DORM SUPPLIES	868.44	8,994.31
	533901 FOOD - STAPLES	3,894.22	28,549.76
	533902 FOOD - MEAT	790.32	10,793.11
	533903 FOOD - DAIRY	142.50	562.50
	534951 FOOD SERVICE - STAPLES	12,926.19	206,841.67
	554902 CONTRACT LAUNDRY SERVICES		3,532.80
	559103 INMATE WAGES	4,089.67	38,198.79
	Major Account 520000 Total	28,946.90	342,208.08
	Fund 10000 Expenditures Total	28,946.90	342,208.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.38-
	471107 MISC SERVICES		.07-
	Major Account 470000 Total		37.45-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,581.97-	279,474.48-
	Major Account 480000 Total	26,581.97-	279,474.48-
	Fund 24690 Revenue Total	26,581.97-	279,511.93-
	Subprogram Revenues	26,581.97-	279,511.93-
	Subprogram Expenditures	28,946.90	342,208.08

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	107,570.70	1,011,612.81
	511101 ROLL CALL DCS	975.86	10,617.97
	511300 OVERTIME PAYMENTS	10,712.36	131,533.73
	511301 HOLIDAY WORK - DCS	6,939.24	100,018.78
	511500 SHIFT DIFFERENTIAL PYMT	1,031.10	9,289.95
	511800 COMPENSATORY TIME PAID	4,011.79	44,404.90
	512100 VACATION LEAVE EXPENSE	3,944.34	76,580.09
	512200 SICK LEAVE EXPENSE	8,278.24	71,319.91
	512300 HOLIDAY LEAVE EXPENSE	6,710.49	88,301.16
	512500 FUNERAL LEAVE EXPENSE	2,222.59	3,535.68
	512700 INJURY LEAVE EXPENSE		1,094.89
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	11,411.47	115,943.13
	515200 FICA EXPENSE	11,235.09	114,504.05
	515500 HEALTH INSURANCE EXPENSE	20,303.38	190,440.10
	Major Account 510000 Total	195,346.65	1,969,271.41
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	618.10	11,181.52
	559104 UNIFORM CLEANING ETC	150.00	704.86
	Major Account 520000 Total	768.10	11,886.38
	Fund 10000 Expenditures Total	196,114.75	1,981,157.79
	Subprogram Expenditures	196,114.75	1,981,157.79

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	13,448.10	165,141.20
	511300 OVERTIME PAYMENTS		111.32
	511500 SHIFT DIFFERENTIAL PYMT	398.25	3,662.25
	511800 COMPENSATORY TIME PAID	196.46	347.08
	512100 VACATION LEAVE EXPENSE	1,057.44	16,682.40
	512200 SICK LEAVE EXPENSE	916.44	2,586.29
	512300 HOLIDAY LEAVE EXPENSE	1,077.08	13,950.38
	512500 FUNERAL LEAVE EXPENSE		576.26
	515100 RETIREMENT PLANS EXPENSE	1,280.00	15,205.10
	515200 FICA EXPENSE	1,249.32	15,008.74
	515500 HEALTH INSURANCE EXPENSE	2,186.32	19,676.88
	516500 WORKERS COMP PREMIUMS		44,531.42
	Major Account 510000 Total	21,809.41	297,479.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.57	60.03
	521401 OCIO - COMMUNICATIONS	1,288.71	10,437.97
	521500 PUBLICATION & PRINT EXP		1,069.89
	521901 AWARDS - STAFF		138.00
	531100 OFFICE SUPPLIES EXPENSE		305.79
	531200 IT SUPPLIES		113.33
	532200 PERSONAL COMPUTING EQUIPMENT		74.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,638.19
	534600 ED & RECREATIONAL SUP EX	15.42	15.42
	538100 VEHICLE & EQUIP SUP EXP		34.97
	541100 ACCTG & AUDITING SERVICES		8,986.60
	541200 PURCHASING ASSESSMENT		1,430.32
	554900 OTHER CONTRACTUAL SERVICES		132,566.62
	555200 SOFTWARE - NEW PURCHASES		163.40
	556100 INSURANCE EXPENSE	11,334.74	16,429.80
	556300 SURETY & NOTARY BONDS		169.03
	Major Account 520000 Total	12,675.44	173,634.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25,433.80
	574500 PERSONAL VEHICLE MILEAGE		1,103.49
	Major Account 570000 Total		26,537.29
	Fund 10000 Expenditures Total	34,484.85	497,650.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	104.18-	284.25-
	471107 MISC SERVICES		.05-
	472105 TAXABLE SALES COPIES	31.40-	72.40-
	Major Account 470000 Total	135.58-	356.70-
	Fund 24690 Revenue Total	135.58-	356.70-
	Subprogram Revenues	135.58-	356.70-
	Subprogram Expenditures	34,484.85	497,650.96

Secure Version - Prior Month

As of March 31, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number369CCC-OMAHA

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	.01	40,350.62
	Major Account 580000 Total	.01	40,350.62
	Fund 10000 Expenditures Total	.01	40,350.62
	Subprogram Expenditures	.01	40,350.62
	Program Revenues	26,717.55-	279,868.63-
	Program Expenditures	284,287.17	3,179,877.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100,472.95	1,112,932.07
	515200 FICA EXPENSE	7,396.91	82,260.24
	515500 HEALTH INSURANCE EXPENSE	11,292.20	98,809.71
	Major Account 510000 Total	119,162.06	1,294,002.02
	Fund 10000 Expenditures Total	119,162.06	1,294,002.02
	Subprogram Expenditures	119,162.06	1,294,002.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,813.60	43,165.27	
511300 OVERTIME PAYMENTS	373.27	522.52	
511400 ON CALL PAY	1,169.65	8,319.02	
511500 SHIFT DIFFERENTIAL PYMT	414.00	3,597.00	
512100 VACATION LEAVE EXPENSE		6,763.20	
512200 SICK LEAVE EXPENSE	771.65	1,975.04	
512300 HOLIDAY LEAVE EXPENSE	293.96	3,807.32	
515100 RETIREMENT PLANS EXPENSE	586.78	5,103.01	
515200 FICA EXPENSE	585.00	5,083.20	
515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48	
Major Account 510000 Total	9,574.63	83,436.06	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	124.87	1,306.92	
523202 ELECTRICITY		579.45	
525500 RENT EXP-OTHER PERS PROP	111.10	1,703.90	
526100 REP & MAINT-REAL PROPERT	1,355.46	90,215.06	
526104 R & M CONT-BLDGS	907.50	8,892.50	
527600 REP & MAINT-HOUSE/INST E		18.00	
531100 OFFICE SUPPLIES EXPENSE		506.34	
532100 NON-CAPITALIZED EQUIP PU		5,006.18	
533100 HOUSEHOLD & INSTIT EXP		2,176.22	
533103 CLEANING SUPPLIES	1,402.43	9,721.22	
534500 AGRICULTURAL SUPPLIES EX		278.37	
534800 CONST & MAINT SUP EXP	2,645.13	23,853.30	
534801 MAINTENANCE FUEL AND OIL		281.51	
534907 MISCELLANEOUS SUP EXP	15.00	27.00	
548500 LAWN/LANDSCAPE/SNOW REMOV		1,014.11	
548600 PEST CONTROL		730.27	
548700 REFUSE/RECYCLING	264.78	2,383.02	
Major Account 520000 Total	6,826.27	148,693.37	
580000 Capital Outlay			
586903 HOUSEHOLD & INST. EQUIPMENT		11,160.38	
Major Account 580000 Total		11,160.38	
Fund 10000 Expenditures Total	16,400.90	243,289.81	
Subprogram Expenditures	16,400.90	243,289.81	

Secure Version - Prior Month

As of March 31, 2025

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	39,475.30	353,815.36
	511300 OVERTIME PAYMENTS	3,372.41	10,415.03
	511301 HOLIDAY WORK - DCS	54.11	54.11
	511500 SHIFT DIFFERENTIAL PYMT	3,586.50	34,849.50
	511800 COMPENSATORY TIME PAID	1,149.97	7,616.51
	512100 VACATION LEAVE EXPENSE	2,528.97	39,088.16
	512200 SICK LEAVE EXPENSE	2,276.36	28,915.12
	512300 HOLIDAY LEAVE EXPENSE	2,433.61	29,276.91
	512500 FUNERAL LEAVE EXPENSE		1,339.13
	512600 CIVIL LEAVE EXPENSE	698.54	698.54
	512900 UNION ACTIVITY EXPENSE		437.63
	515100 RETIREMENT PLANS EXPENSE	4,161.50	37,927.17
	515200 FICA EXPENSE	3,912.56	35,586.83
	515500 HEALTH INSURANCE EXPENSE	11,775.86	111,311.51
	Major Account 510000 Total	75,425.69	691,331.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.68
	521401 OCIO - COMMUNICATIONS	501.63	4,562.92
	521500 PUBLICATION & PRINT EXP		16,076.41
	522100 DUES & SUBSCRIPTION EXP		10,258.00
	522202 CONF REG - NONCEU'S		7,972.00
	524600 RENT EXPENSE-BUILDINGS	16,759.40	150,834.60
	525500 RENT EXP-OTHER PERS PROP	10.60	678.10
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	563.88	3,601.80
	527800 REP & MAINT-OTHER PROPER		477.48
	531100 OFFICE SUPPLIES EXPENSE	86.48	3,406.48
	531200 IT SUPPLIES		47.48
	532102 COMP HARDWARE UNDER 300		3,307.49
	532104 OFFICE EQ \$500-\$1500		769.00
	532200 PERSONAL COMPUTING EQUIPMENT		149.97
	532240 DATA STORAGE EQUIP		18.95
	533100 HOUSEHOLD & INSTIT EXP	53.82	6,462.29
	533103 CLEANING SUPPLIES		276.29
	533104 FOOD SERVICE SUPPLIES		44.78
	533900 FOOD EXPENSE-INSTITUTIONS		626.86
	534600 ED & RECREATIONAL SUP EX	1,170.18	18,285.63
	534601 EDUCATIONAL		511.96

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		16.98
	534907 SECURITY SUPPLIES	374.52	31,087.92
	538100 VEHICLE & EQUIP SUP EXP		63.66
	548700 REFUSE/RECYCLING		31.20
	554900 OTHER CONTRACTUAL SERVICES	150,000.00	505,081.36
	555200 SOFTWARE - NEW PURCHASES		22.75
	Major Account 520000 Total	169,520.51	764,769.04
	Fund 10000 Expenditures Total	244,946.20	1,456,100.55
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,995.59-	106,933.23-
	Major Account 470000 Total	8,995.59-	106,933.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,374.76-	23,324.19-
	Major Account 480000 Total	2,374.76-	23,324.19-
	Fund 24680 Revenue Total	11,370.35-	130,257.42-
	Subprogram Revenues	11,370.35-	130,257.42-
	Subprogram Expenditures	244,946.20	1,456,100.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,266.90
	Major Account 480000 Total		4,266.90
	Fund 10000 Revenue Total		4,266.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,196.52	240,676.21
	511300 OVERTIME PAYMENTS	531.17	5,269.60
	511301 HOLIDAY WORK - DCS		107.43
	511400 ON CALL PAY		55.70
	511500 SHIFT DIFFERENTIAL PYMT	882.75	7,263.75
	511800 COMPENSATORY TIME PAID	13.50	264.79
	511900 SUPPLEMENTAL	1,049.98	9,659.12
	512100 VACATION LEAVE EXPENSE	1,709.00	23,084.44
	512200 SICK LEAVE EXPENSE	5,269.90	33,973.59
	512300 HOLIDAY LEAVE EXPENSE	1,694.15	21,931.55
	512500 FUNERAL LEAVE EXPENSE		962.86
	515100 RETIREMENT PLANS EXPENSE	2,643.10	24,979.65
	515200 FICA EXPENSE	2,606.26	24,689.81
	515500 HEALTH INSURANCE EXPENSE	5,610.94	50,498.46
	Major Account 510000 Total	47,207.27	443,416.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.35	1,286.56
	521401 OCIO - COMMUNICATIONS	101.50	910.77
	523202 ELECTRICITY	853.03	6,285.95
	526100 REP & MAINT-REAL PROPERT	524.00	7,373.41
	526104 R & M CONT-BLDGS		626.00
	527200 REP & MAINT-MOTOR VEHICL	804.57	10,331.20
	527600 REP & MAINT-HOUSE/INST E		1,495.44
	527800 REP & MAINT-OTHER PROPER		530.00
	531100 OFFICE SUPPLIES EXPENSE		1,175.58
	532101 HOUSE & INST EQ		2,206.08
	533100 HOUSEHOLD & INSTIT EXP	461.89	3,083.26
	534800 CONST & MAINT SUP EXP		104.99
	534801 MAINTENANCE FUEL AND OIL	69.00	437.00
	538100 VEHICLE & EQUIP SUP EXP		421.15
	548600 PEST CONTROL		839.45
	548700 REFUSE/RECYCLING	1,434.71	7,109.68
	555340 COTS MAINTENANCE		1,272.87
	559100 OTHER OPERATING EXP		4,766.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	176.95	176.95
	Major Account 520000 Total	4,454.00	50,432.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		162.64
	Major Account 570000 Total		162.64
	Fund 10000 Expenditures Total	51,661.27	494,012.23
	Subprogram Revenues		4,266.90
	Subprogram Expenditures	51,661.27	494,012.23

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	5,822.68	52,878.27
	559100 OTHER OPERATING EXP	978.75	11,124.01
	559103 INMATE WAGES	3,593.94	44,612.82
	Major Account 520000 Total	10,395.37	108,615.10
	Fund 10000 Expenditures Total	10,395.37	108,615.10
	Subprogram Expenditures	10,395.37	108,615.10

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554908County Jail Daily Amt	85.00	5,525.00
	Major Account 520000 Total	85.00	5,525.00
	Fund 10000 Expenditures Total	85.00	5,525.00
	Subprogram Expenditures	85.00	5,525.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,829.67-
	Major Account 460000 Total		12,829.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,539.88-
	486500 MISCELLANEOUS ADJUSTMENT		6,481.90-
	Major Account 480000 Total		20,021.78-
	Fund 10000 Revenue Total		32,851.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680,876.37	5,968,996.29
	511300 OVERTIME PAYMENTS	42,997.54	371,567.65
	511301 HOLIDAY WORK - DCS	10,850.02	158,246.43
	511400 ON CALL PAY	13,398.67	150,633.37
	511500 SHIFT DIFFERENTIAL PYMT	48,813.29	427,070.03
	511700 EMPLOYEE BONUSES		2,965.12
	511800 COMPENSATORY TIME PAID	16,463.74	119,155.97
	511900 SUPPLEMENTAL	6,668.49	66,716.57
	512100 VACATION LEAVE EXPENSE	40,543.78	437,236.29
	512200 SICK LEAVE EXPENSE	33,473.11	361,240.07
	512300 HOLIDAY LEAVE EXPENSE	40,225.51	501,576.50
	512500 FUNERAL LEAVE EXPENSE	3,875.20	22,987.53
	512600 CIVIL LEAVE EXPENSE		215.19
	515100 RETIREMENT PLANS EXPENSE	69,685.49	635,587.01
	515200 FICA EXPENSE	68,376.25	604,924.22
	515500 HEALTH INSURANCE EXPENSE	102,240.04	914,308.56
	516400 UNEMPLOYM COMP INS EXP		8,662.85
	516500 WORKERS COMP PREMIUMS		191,295.37
	Major Account 510000 Total	1,178,487.50	10,943,385.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.92
	521300 FREIGHT EXPENSE	239.82	1,803.85
	521400 CIO CHARGES	5,155.98	71,865.90
	521401 OCIO - COMMUNICATIONS	6,613.50	59,379.31
	521500 PUBLICATION & PRINT EXP	212.88	35,252.95
	522100 DUES & SUBSCRIPTION EXP	4,503.00	51,482.25
	522201 CONF REG - CEU'S		54.95
	523201 NATURAL GAS	182.70	1,491.94
	523202 ELECTRICITY	503.40	4,190.28
	525100 RENT EXP-OFFICE EQUIP	1,440.00	1,620.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	7,917.20	47,027.39
	526100 REP & MAINT-REAL PROPERT		2,607.89
	527300 REP & MAINT-MEDICAL EQUI	2,469.39	9,821.51
	527301 R & M CONT-MED EQUIP	459.02	9,485.17
	531100 OFFICE SUPPLIES EXPENSE	3,663.04	40,410.55
	531200 IT SUPPLIES	41.67	1,404.40
	532100 NON-CAPITALIZED EQUIP PU		52,539.25
	532104 OFFICE EQ \$500-\$1500		2,740.00
	532200 PERSONAL COMPUTING EQUIPMENT	331.92	5,711.14
	533100 HOUSEHOLD & INSTIT EXP	2,602.43	15,816.19
	533103 CLEANING SUPPLIES		4,105.82
	533104 FOOD SERVICE SUPPLIES	8.87	596.20
	533107 CELL/DORM SUPPLIES		225.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,390.16
	533901 FOOD - STAPLES		193.98
	534600 ED & RECREATIONAL SUP EX		103.75
	534601 EDUCATIONAL		202.00
	535100 MEDICAL SUPPLIES	14,280.78	120,751.13
	535103 GEN-MEDICAL SUPPLIES	33,321.59	389,049.96
	535104 DRUGS	4,118.93-	5,597,913.41
	535106 PRESCRIPTIONS - COUNTY		25.41
	535107 MED EQ \$500-\$1500	11,554.02	52,073.18
	541100 ACCTG & AUDITING SERVICES		117,546.63
	541200 PURCHASING ASSESSMENT		18,708.89
	542202 TEMP SERVICES - MEDICAL	6,459.20	93,384.73
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543600 MEDICAL REVIEW CONSULTING		19,402.31
	544100 PHYSICIAN SERVICES		8,494.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE	22,455.96	56,785.48
	544200 NURSING SERVICES	1,184,066.97	8,954,440.24
	544300 PSYCHOLOGICAL SERVICES		181,343.92
	544600 OPTICAL SERVICES	27,124.60	139,129.27
	544700 AUDIOLOGY SERVICES		3,052.00
	544800 AMBULANCE SERVICES	2,297.52	2,297.52
	544900 DENTAL SERVICES	73,130.35	457,325.16
	545000 LABORATORY SERVICES	2,614.75-	472,977.35
	545001 RADIOLOGICAL SERVICES	79,822.87	223,811.41
	545200 MEDICAL ASSESSMENT SERV	11,488.85	160,632.38

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		
	545204 DIALYSIS SERVICE	48,360.00	231,567.00
	548600 PEST CONTROL	44.56	397.14
	548700 REFUSE/RECYCLING	230.00	2,748.88
	549200 JANITORIAL/SECURITY SRVS	1,273.62	6,368.10
	549500 HAZARDOUS WASTE DISPOSAL	1,650.00	11,010.00
	554900 OTHER CONTRACTUAL SERVICES	11,083.07	91,401.20
	554904 CONTRACT MEDICAL - BILL CO	1,185,457.31	7,891,113.26
	554905 CONTRACT MEDICAL - SER FEES	233,693.80	942,491.60
	555100 DATA PROC SOFTW LIC FEE		43,160.77
	555200 SOFTWARE - NEW PURCHASES	1,592.79	95,586.14-
	556300 SURETY & NOTARY BONDS		1,010.25
	Major Account 520000 Total	2,978,999.00	26,640,374.94
	570000 Travel Expenses		
	571100 LODGING	340.90	6,307.75
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS		1,331.63
	572100 COMMERCIAL TRANSPORTATIO		63.22
	573100 STATE-OWNED TRANSPORT	2,644.98	19,851.72
	574500 PERSONAL VEHICLE MILEAGE	366.80	3,426.26
	575100 MISC TRAVEL EXPENSE		101.78
	Major Account 570000 Total	3,352.68	31,114.91
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		5,644.40
	586903 HOUSEHOLD & INST. EQUIPMENT		2,784.00-
	Major Account 580000 Total		2,860.40
	Fund 10000 Expenditures Total	4,160,839.18	37,617,735.27
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	14,422.55-	144,963.67-
	Major Account 470000 Total	14,422.55-	144,963.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,268.85-	19,171.79-
	486500 MISCELLANEOUS ADJUSTMENT		62.38-
	Major Account 480000 Total	1,268.85-	19,234.17-
	Fund 24690 Revenue Total	15,691.40-	164,197.84-
Expenditures			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		3,625.70-
	554904 CONTRACT MEDICAL - BILL CO		1,477,502.78

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,473,877.08
	Fund 24690 Expenditures Total		1,473,877.08
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		656,923.00-
	Major Account 460000 Total		656,923.00-
	Fund 48130 Revenue Total		656,923.00-
Expenditures	520000 Operating Expenses		
	535104 DRUGS	656,923.00	656,923.00
	Major Account 520000 Total	656,923.00	656,923.00
	Fund 48130 Expenditures Total	656,923.00	656,923.00
	Subprogram Revenues	15,691.40-	853,972.29-
	Subprogram Expenditures	4,817,762.18	39,748,535.35

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	363,490.23	3,008,396.81
	511300 OVERTIME PAYMENTS	20,816.55	193,630.74
	511301 HOLIDAY WORK - DCS	3,000.82	45,672.76
	511400 ON CALL PAY	721.20	1,121.20
	511500 SHIFT DIFFERENTIAL PYMT	16,899.53	145,932.08
	511700 EMPLOYEE BONUSES		231.90
	511800 COMPENSATORY TIME PAID	1,451.32	21,207.51
	511900 SUPPLEMENTAL	3,006.43	23,393.42
	512100 VACATION LEAVE EXPENSE	24,334.63	267,935.53
	512200 SICK LEAVE EXPENSE	23,514.79	171,617.84
	512300 HOLIDAY LEAVE EXPENSE	20,589.25	255,308.92
	512400 MILITARY LEAVE EXPENSE	329.04	6,667.56
	512500 FUNERAL LEAVE EXPENSE	1,273.20	2,365.45
	512700 INJURY LEAVE EXPENSE		1,942.45
	515100 RETIREMENT PLANS EXPENSE	35,036.67	308,641.00
	515200 FICA EXPENSE	34,878.84	302,081.18
	515500 HEALTH INSURANCE EXPENSE	66,890.63	556,665.75
	516400 UNEMPLOYM COMP INS EXP		8,736.00
	516500 WORKERS COMP PREMIUMS		91,000.40
	Major Account 510000 Total	616,233.13	5,412,548.50
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	4,417.55	38,575.72
	521500 PUBLICATION & PRINT EXP		8,846.07
	522100 DUES & SUBSCRIPTION EXP	245.00	5,853.09
	522201 CONF REG - CEU'S	1,050.00	8,546.50
	522202 CONF REG - NON-CEU'S		580.00
	531100 OFFICE SUPPLIES EXPENSE	119.68	6,776.74
	531200 IT SUPPLIES		193.52
	532200 PERSONAL COMPUTING EQUIPMENT	3,413.38	3,982.28
	533100 HOUSEHOLD & INSTIT EXP		10.15
	533104 FOOD SERVICE SUPPLIES		73.11
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	534600 ED & RECREATIONAL SUP EX		3,950.10
	535103 GEN-MEDICAL SUPPLIES		966.24
	538102 GAS/OIL FSP & CSI		59.70
	541100 ACCTG & AUDITING SERVICES		15,000.70
	541200 PURCHASING ASSESSMENT		2,387.53
	543600 MEDICAL REVIEW CONSULTING	5,000.00	6,250.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	173,386.94	1,671,216.44
	545200 MEDICAL ASSESSMENT SERV		6,000.00
	555200 SOFTWARE - NEW PURCHASES	98.33	658.39
	556300 SURETY & NOTARY BONDS		535.25
	Major Account 520000 Total	187,730.88	1,780,561.43
	570000 Travel Expenses		
	571100 LODGING		5,551.80
	571800 MEALS - TRAVEL STATUS		1,157.64
	572100 COMMERCIAL TRANSPORTATIO		739.16
	573100 STATE-OWNED TRANSPORT	703.38	4,018.98
	574500 PERSONAL VEHICLE MILEAGE	375.20	10,458.60
	575100 MISC TRAVEL EXPENSE		263.52
	Major Account 570000 Total	1,078.58	22,189.70
	Fund 10000 Expenditures Total	805,042.59	7,215,299.63
	Subprogram Expenditures	805,042.59	7,215,299.63

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	122,385.81	1,112,584.86
	511300 OVERTIME PAYMENTS		10,226.66
	511301 HOLIDAY WORK - DCS		1,321.39
	511500 SHIFT DIFFERENTIAL PYMT	10,951.50	102,221.25
	511800 COMPENSATORY TIME PAID	18.49	912.64
	511900 SUPPLEMENTAL	1,056.02	10,685.44
	512100 VACATION LEAVE EXPENSE	13,144.47	112,504.14
	512200 SICK LEAVE EXPENSE	10,553.14	94,987.08
	512300 HOLIDAY LEAVE EXPENSE	7,790.85	98,752.22
	512400 MILITARY LEAVE EXPENSE	185.12	2,036.32
	512500 FUNERAL LEAVE EXPENSE		2,666.68
	512600 CIVIL LEAVE EXPENSE		557.22
	515100 RETIREMENT PLANS EXPENSE	12,357.37	115,223.16
	515200 FICA EXPENSE	11,810.64	111,135.71
	515500 HEALTH INSURANCE EXPENSE	31,943.74	262,615.94
	516500 WORKERS COMP PREMIUMS		36,613.94
	Major Account 510000 Total	222,197.15	2,075,044.65
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	818.03	7,139.35
	521500 PUBLICATION & PRINT EXP		7,683.88
	522100 DUES & SUBSCRIPTION EXP		2,450.00
	531100 OFFICE SUPPLIES EXPENSE	354.02	5,959.92
	532200 PERSONAL COMPUTING EQUIPMENT		805.63
	534600 ED & RECREATIONAL SUP EX		588.29
	541100 ACCTG & AUDITING SERVICES		5,671.24
	541200 PURCHASING ASSESSMENT		902.64
	554900 OTHER CONTRACTUAL SERVICES		49.00
	556300 SURETY & NOTARY BONDS		322.69
	Major Account 520000 Total	1,172.05	31,572.64
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		92.06
	574500 PERSONAL VEHICLE MILEAGE		652.58
	Major Account 570000 Total		842.64
	Fund 10000 Expenditures Total	223,369.20	2,107,459.93
	Subprogram Expenditures	223,369.20	2,107,459.93

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		53,112.44-
	Major Account 480000 Total		53,112.44-
	Fund 10000 Revenue Total		53,112.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,529.30	944,784.45
	511500 SHIFT DIFFERENTIAL PYMT	1,293.00	12,572.25
	511800 COMPENSATORY TIME PAID	198.81	969.89
	511900 SUPPLEMENTAL		471.68
	512100 VACATION LEAVE EXPENSE	2,540.91	24,933.24
	512200 SICK LEAVE EXPENSE	3,941.09	42,586.56
	512300 HOLIDAY LEAVE EXPENSE	631.97	9,310.61
	512500 FUNERAL LEAVE EXPENSE		1,720.94
	512700 INJURY LEAVE EXPENSE		889.91
	512800 ADMINISTRATIVE LEAVE EXP		733.14
	515100 RETIREMENT PLANS EXPENSE	11,138.66	104,454.80
	515200 FICA EXPENSE	8,360.67	78,123.17
	515500 HEALTH INSURANCE EXPENSE	17,159.36	165,399.82
	Major Account 510000 Total	152,793.77	1,386,950.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	489.17	2,752.07
	522100 DUES & SUBSCRIPTION EXP		4,124.42
	531100 OFFICE SUPPLIES EXPENSE	241.74	1,534.78
	531200 IT SUPPLIES		93.74
	534601 EDUCATIONAL		26,980.00
	Major Account 520000 Total	730.91	35,485.01
	570000 Travel Expenses		
	571100 LODGING	308.75	742.75
	571800 MEALS - TRAVEL STATUS	85.05	489.31
	573100 STATE-OWNED TRANSPORT	117.59	1,262.73
	Major Account 570000 Total	511.39	2,494.79
	Fund 10000 Expenditures Total	154,036.07	1,424,930.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,754.84-
	Major Account 460000 Total		105,754.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,582.38-
	Major Account 480000 Total		2,582.38-

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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total		108,337.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	121.50
	521500 PUBLICATION & PRINT EXP		595.00
	522100 DUES & SUBSCRIPTION EXP		3,403.28
	522202 CONF REG - NONCEU'S		1,780.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	14,850.00
	531100 OFFICE SUPPLIES EXPENSE	433.97	1,380.49
	531200 IT SUPPLIES		38.54
	534600 ED & RECREATIONAL SUP EX	3,067.20	3,067.20
	534601 EDUCATIONAL		5,842.50
	554900 OTHER CONTRACTUAL SERVICES	2,060.99	12,765.94
	555100 DATA PROC SOFTW LIC FEE		2,656.25
	Major Account 520000 Total	7,225.66	46,500.70
	570000 Travel Expenses		
	571100 LODGING		2,839.49
	571800 MEALS - TRAVEL STATUS		652.95
	572100 COMMERCIAL TRANSPORTATIO		3,454.32
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		7,208.26
	Fund 24690 Expenditures Total	7,225.66	53,708.96
	Subprogram Revenues		161,449.66-
	Subprogram Expenditures	161,261.73	1,478,639.22

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,178.09-
	Major Account 480000 Total		22,178.09-
	Fund 10000 Revenue Total		22,178.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,481.94	325,906.33
	511300 OVERTIME PAYMENTS		46.59
	511500 SHIFT DIFFERENTIAL PYMT	327.00	3,677.25
	511800 COMPENSATORY TIME PAID		87.44-
	512100 VACATION LEAVE EXPENSE	1,852.87	10,555.73
	512200 SICK LEAVE EXPENSE	813.45	27,921.22
	512300 HOLIDAY LEAVE EXPENSE	344.72	4,776.51
	512500 FUNERAL LEAVE EXPENSE		710.00
	512600 CIVIL LEAVE EXPENSE		689.44
	515100 RETIREMENT PLANS EXPENSE	3,266.85	35,804.03
	515200 FICA EXPENSE	2,460.58	26,774.22
	515500 HEALTH INSURANCE EXPENSE	4,940.68	55,148.76
	Major Account 510000 Total	45,488.09	491,922.64
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	51.29	461.44
	521500 PUBLICATION & PRINT EXP		3,511.97
	522100 DUES & SUBSCRIPTION EXP	793.44	858.44
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	522202 CONF REG - NONCEU'S		300.00-
	531100 OFFICE SUPPLIES EXPENSE		595.61
	534603 RECREATIONAL LIBRARY MATERIALS		16.99-
	Major Account 520000 Total	844.73	5,335.47
	Fund 10000 Expenditures Total	46,332.82	497,258.11
	Subprogram Revenues		22,178.09-
	Subprogram Expenditures	46,332.82	497,258.11

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Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram043

<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	13,458.45-	138,978.69-
	Major Account 480000 Total	13,458.45-	138,978.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000,000.00	5,000,000.00
	Major Account 490000 Total	5,000,000.00	5,000,000.00
	Fund 24630 Revenue Total	4,986,541.55	4,861,021.31
	Subprogram Revenues	4,986,541.55	4,861,021.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		91.66-
	Major Account 480000 Total		91.66-
	Fund 10000 Revenue Total		91.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		114.64
	521500 PUBLICATION & PRINT EXP		33.00
	531100 OFFICE SUPPLIES EXPENSE	118.42	195.42
	533100 HOUSEHOLD & INSTIT EXP		20.92
	533103 CLEANING SUPPLIES		619.12
	533106 STAFF CLOTHING	41,895.82	318,805.65
	533109 STAFF CLOTHING - MAINT		5,837.23
	533110 STAFF CLOTHING -FOOD SER	8,158.82	10,479.83
	533111 staff Clothing - Other Class	297.42	1,454.93
	533112 STAFF CLOTHING - PROT VESTS		67,020.00
	548700 REFUSE/RECYCLING	822.10	3,108.10
	Major Account 520000 Total	51,292.58	407,688.84
	Fund 10000 Expenditures Total	51,292.58	407,688.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	22.80-	746.12-
	Major Account 470000 Total	22.80-	746.12-
	Fund 24690 Revenue Total	22.80-	746.12-
	Subprogram Revenues	22.80-	837.78-
	Subprogram Expenditures	51,292.58	407,688.84

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,839.00-
	484900 OTHER PRIVATE SOURCES		128.09-
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	Major Account 480000 Total		2,560.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,898.01-	38,907.49-
	Major Account 490000 Total	2,898.01-	38,907.49-
	Fund 10000 Revenue Total	2,898.01-	41,467.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	847,210.68	7,512,393.69
	511300 OVERTIME PAYMENTS	10,438.71	88,134.78
	511301 HOLIDAY WORK - DCS	1,460.92	18,734.15
	511400 ON CALL PAY	915.49	12,658.38
	511500 SHIFT DIFFERENTIAL PYMT	48,219.75	453,575.10
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	14,053.32	48,971.24
	511900 SUPPLEMENTAL	5,954.20	62,820.37
	512100 VACATION LEAVE EXPENSE	52,211.99	664,098.70
	512200 SICK LEAVE EXPENSE	63,935.55	446,522.41
	512300 HOLIDAY LEAVE EXPENSE	49,523.84	631,962.35
	512400 MILITARY LEAVE EXPENSE	2,445.73	16,770.72
	512500 FUNERAL LEAVE EXPENSE	523.41	8,963.90
	512600 CIVIL LEAVE EXPENSE	304.16	1,043.23
	515100 RETIREMENT PLANS EXPENSE	81,712.66	741,600.97
	515200 FICA EXPENSE	79,086.07	714,337.17
	515500 HEALTH INSURANCE EXPENSE	177,178.09	1,592,062.03
	516100 EMPLOYEE RELOCATION		5,000.00
	516200 TUITION ASSISTANCE	9,206.00	173,124.51
	516300 EMPLOYEE ASSISTANCE PRO		28,662.48
	516400 UNEMPLOYM COMP INS EXP		2,887.17
	516500 WORKERS COMP PREMIUMS		359,793.78
	Major Account 510000 Total	1,444,380.57	13,585,617.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,467.07	17,628.51
	521300 FREIGHT EXPENSE	48.02-	
	521400 CIO CHARGES	509,722.92	6,097,867.48
	521401 OCIO - COMMUNICATIONS	9,189.04	82,809.99
	521405 CELL & SMART PHONE PAID OCIO	41.63	451.78

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,050.34	52,856.52
	521900 AWARDS EXPENSE		8.72
	521901 AWARDS - STAFF	2,780.95	9,153.65
	522100 DUES & SUBSCRIPTION EXP	401.98	90,074.47
	522201 CONF REG - CEU'S		1,250.00
	522202 CONF REG - NONCEU'S	3,636.50	15,462.50
	522600 JOB APPLICANT EXPENSE		771.45
	522700 DEFICIENCY CLAIMS		511.82
	522900 EMPLOYEE PARKING EXP	354.00	3,186.00
	523202 ELECTRICITY	9,801.40	101,556.53
	523900 TEAMMATE RECOGNITION		184.04
	524700 RENT EXP-OTHER REAL PROP		1,950.00
	525500 RENT EXP-OTHER PERS PROP	425.00	5,634.66
	526100 REP & MAINT-REAL PROPERT		23,960.00
	526104 R & M CONT-BLDGS	750.00	7,550.00
	527200 REP & MAINT-MOTOR VEHICL	2,963.29	10,275.86
	527800 REP & MAINT-OTHER PROPER		964.46
	531100 OFFICE SUPPLIES EXPENSE	4,752.77	33,688.80
	531200 IT SUPPLIES	98.74	400.97
	532100 NON-CAPITALIZED EQUIP PU		18,460.00
	532104 OFFICE EQ \$500-\$1500	769.00	132,765.21
	532200 PERSONAL COMPUTING EQUIPMENT		7,073.67
	532240 DATA STORAGE EQUIP		749.96
	532290 RADIO EQUIP		48,381.49
	533100 HOUSEHOLD & INSTIT EXP	353.20	2,944.26
	533111 staff Clothing - Other Class		4,293.31
	533900 FOOD EXPENSE-INSTITUTIONS	142.53	10,679.19
	534600 ED & RECREATIONAL SUP EX	69.10	31,361.09
	534601 EDUCATIONAL	1,553.38	19,224.65
	534700 ENG TECH & COMM SUP EXP		2,631.08
	534900 MISCELLANEOUS SUP EXP	12.85	6,401.62
	534907 SECURITY SUPPLIES	1,831.74	7,974.41
	538100 VEHICLE & EQUIP SUP EXP	168.60	933.60
	538102 GAS/OIL FSP & CSI	3,525.73	30,832.32
	541100 ACCTG & AUDITING SERVICES		89,347.59
	541200 PURCHASING ASSESSMENT		14,087.00
	541700 LEGAL RELATED EXPENSE		2,780.25
	542100 SOS TEMP SERV - PERSONNEL	22,610.08	136,660.55

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	24,960.00	210,320.00
	545201 MED ASSMT SERV - EMPLOYEES	45,891.00	173,165.50
	547300 INTERPRETER SERVICES		900.00
	548700 REFUSE/RECYCLING		841.44
	554900 OTHER CONTRACTUAL SERVICES	48,975.69	518,239.55
	555100 DATA PROC SOFTW LIC FEE	1,395.55	304,667.26
	555200 SOFTWARE - NEW PURCHASES	2,087.09	3,523.33
	555340 COTS MAINTENANCE		3,054.90
	556100 INSURANCE EXPENSE	18,413.90	50,984.73
	556300 SURETY & NOTARY BONDS		1,330.73
	559100 OTHER OPERATING EXP	757.69	10,296.66
	559101 TRANS COSTS STATE WARDS		18.57
	559106 ADVERTISING		94,619.96
	559112 DISPUTED CHARGES	426.23	1,612.51
	Major Account 520000 Total	724,330.97	8,499,354.60
	570000 Travel Expenses		
	571100 LODGING	2,712.64	30,469.64
	571800 MEALS - TRAVEL STATUS	631.06	5,695.94
	572100 COMMERCIAL TRANSPORTATIO	1,099.37	17,261.28
	573100 STATE-OWNED TRANSPORT	15,993.36	70,639.38
	574500 PERSONAL VEHICLE MILEAGE	310.80	3,473.16
	575100 MISC TRAVEL EXPENSE	188.00	1,311.30
	Major Account 570000 Total	20,935.23	128,850.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		25,483.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,160.38-
	584200 VEHICLES & VEHICLE EQ		30,000.00
	Major Account 580000 Total		44,322.62
	Fund 10000 Expenditures Total	2,189,646.77	22,258,145.05
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,633.35-	374,125.16-
	493200 OPERATING TRANSFERS OUT		96.43
	Major Account 490000 Total	8,633.35-	374,028.73-
	Fund 24612 Revenue Total	8,633.35-	374,028.73-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,490.26-	65,713.55-

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,687,692.26-
	Major Account 480000 Total	8,490.26-	1,753,405.81-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		881,868.09-
	Major Account 490000 Total		881,868.09-
	Fund 24640 Revenue Total	8,490.26-	2,635,273.90-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	410.00-	31,530.00-
	Major Account 460000 Total	410.00-	31,530.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	17,229.30-	50,993.41-
	Major Account 470000 Total	17,229.30-	50,993.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,028.63-	124,119.08-
	482100 LAND USE REVENUE	7,703.00-	17,903.00-
	484500 REIMB NON-GOVT SOURCES	10.00-	80.00-
	484502 RESTITUTION PAID-OFFENDER	647.13-	11,872.49-
	Major Account 480000 Total	20,388.76-	153,974.57-
	Fund 24690 Revenue Total	38,028.06-	236,497.98-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,984.01	2,984.01
	559100 OTHER OPERATING EXP	4,611.00	26,237.08
	Major Account 520000 Total	7,595.01	29,221.09
	Fund 24690 Expenditures Total	7,595.01	29,221.09
	Subprogram Revenues	58,049.68-	3,287,268.39-
	Subprogram Expenditures	2,197,241.78	22,287,366.14

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Program Number 370 CENTRAL OFFICE
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		912.50
	559106 ADVERTISING		1,671.03
	Major Account 520000 Total		2,583.53
	Fund 10000 Expenditures Total		2,583.53
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,925.82-	89,799.90-
	483101 INMATE MAINT ALLOCATION		140,550.09
	Major Account 480000 Total	8,925.82-	50,750.19
	Fund 24691 Revenue Total	8,925.82-	50,750.19
	Subprogram Revenues	8,925.82-	50,750.19
	Subprogram Expenditures		2,583.53

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
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		
	533100HOUSEHOLD & INSTIT EXP		46.92
	Major Account 520000 Total		46.92
	Fund 10000 Expenditures Total		46.92
	Subprogram Expenditures		46.92

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	Major Account 480000 Total		593.20-
	Fund 10000 Revenue Total		593.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,855.06	51,106.09
	511500 SHIFT DIFFERENTIAL PYMT	875.25	6,756.75
	511800 COMPENSATORY TIME PAID		557.65
	512100 VACATION LEAVE EXPENSE	281.36	3,549.26
	512200 SICK LEAVE EXPENSE	20.31	2,633.03
	512300 HOLIDAY LEAVE EXPENSE	376.67	4,631.30
	512500 FUNERAL LEAVE EXPENSE		981.79
	515100 RETIREMENT PLANS EXPENSE	629.64	5,257.77
	515200 FICA EXPENSE	614.88	5,150.98
	515500 HEALTH INSURANCE EXPENSE	1,133.44	8,708.32
	Major Account 510000 Total	10,786.61	89,332.94
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,462.46	13,461.09
	521500 PUBLICATION & PRINT EXP		468.07
	527800 REP & MAINT-OTHER PROPER		1,551.99
	531100 OFFICE SUPPLIES EXPENSE	309.96	2,701.99
	531200 IT SUPPLIES		54.94
	533100 HOUSEHOLD & INSTIT EXP		3,112.29
	559101 TRANS COSTS STATE WARDS		338.97
	Major Account 520000 Total	1,772.42	21,689.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,165.82	23,233.71
	Major Account 570000 Total	4,165.82	23,233.71
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,400.00
	Major Account 580000 Total		18,400.00
	Fund 10000 Expenditures Total	16,724.85	152,655.99
	Subprogram Revenues		593.20-
	Subprogram Expenditures	16,724.85	152,655.99

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	Major Account 480000 Total		593.20-
	Fund 10000 Revenue Total		593.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,347.54	423,720.37
	511300 OVERTIME PAYMENTS	817.73	27,991.40
	511301 HOLIDAY WORK - DCS		6,457.85
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	894.88	11,618.61
	512100 VACATION LEAVE EXPENSE	5,244.40	42,528.24
	512200 SICK LEAVE EXPENSE	3,336.73	37,520.73
	512300 HOLIDAY LEAVE EXPENSE	2,980.04	38,057.91
	512500 FUNERAL LEAVE EXPENSE	534.71	534.71
	512600 CIVIL LEAVE EXPENSE	262.58	262.58
	512900 UNION ACTIVITY EXPENSE		166.30
	515100 RETIREMENT PLANS EXPENSE	4,524.21	44,094.35
	515200 FICA EXPENSE	4,285.54	42,142.37
	515500 HEALTH INSURANCE EXPENSE	12,997.02	111,683.32
	Major Account 510000 Total	82,225.38	786,783.54
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	302.39	2,720.49
	522100 DUES & SUBSCRIPTION EXP		750.00
	522202 CONF REG - NONCEU'S	575.00	575.00
	527200 REP & MAINT-MOTOR VEHICL		1,082.91
	527800 REP & MAINT-OTHER PROPER		2,176.69
	531100 OFFICE SUPPLIES EXPENSE	71.99	71.99
	531200 IT SUPPLIES	34.84	58.83
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533106 STAFF CLOTHING		107.10
	559101 TRANS COSTS STATE WARDS		9.34
	559104 UNIFORM CLEANING ETC	150.00	404.94
	Major Account 520000 Total	1,134.22	7,987.27
	570000 Travel Expenses		
	571100 LODGING	892.31	1,665.07
	571800 MEALS - TRAVEL STATUS		361.20
	572100 COMMERCIAL TRANSPORTATIO		551.36
	573100 STATE-OWNED TRANSPORT	2,188.29	17,913.03
	575100 MISC TRAVEL EXPENSE		24.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,080.60	20,514.66
	Fund 10000 Expenditures Total	86,440.20	815,285.47
	Subprogram Revenues		593.20
	Subprogram Expenditures	86,440.20	815,285.47

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			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		300,000.00-
	Major Account 460000 Total		300,000.00-
	Fund 24690 Revenue Total		300,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		225,000.00
	Major Account 520000 Total		225,000.00
	Fund 24690 Expenditures Total		225,000.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		300,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,062.00	14,062.00
	Major Account 520000 Total	14,062.00	314,062.00
	590000 Government Aid		
	593101 PERSONNEL	55,496.94	55,496.94
	593102 FRINGE BENEFITS	12,921.23	12,921.23
	593103 TRAVEL	2,867.88	2,867.88
	593104 SUPPLIES	260.51	260.51
	593106 OTHER	75,134.43	75,134.43
	Major Account 590000 Total	146,680.99	146,680.99
	Fund 43125 Expenditures Total	160,742.99	460,742.99
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,279,048.83-
	Major Account 460000 Total		1,279,048.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,502.98-	13,313.55-
	486500 MISCELLANEOUS ADJUSTMENT		59,748.58
	Major Account 480000 Total	2,502.98-	46,435.03
	Fund 48130 Revenue Total	2,502.98-	1,232,613.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,150.18	163,078.28
	511500 SHIFT DIFFERENTIAL PYMT		628.50
	511800 COMPENSATORY TIME PAID		182.81
	511900 SUPPLEMENTAL		2,207.23
	512100 VACATION LEAVE EXPENSE		6,399.93
	512200 SICK LEAVE EXPENSE	177.98	1,436.19
	512300 HOLIDAY LEAVE EXPENSE		1,384.07
	515100 RETIREMENT PLANS EXPENSE	625.08	10,394.63

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>
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	453.13	9,051.06
	515500 HEALTH INSURANCE EXPENSE	1,161.78	16,180.96
	Major Account 510000 Total	8,568.15	210,943.66
	520000 Operating Expenses		
	521400 CIO CHARGES		15,395.03
	532200 PERSONAL COMPUTING EQUIPMENT		2,283.75
	535103 GEN-MEDICAL SUPPLIES		446.28
	535107 MED EQ \$500-\$1500		29,325.00
	543100 IT CONSULTING-APPLICATIONS		282,303.30
	554900 OTHER CONTRACTUAL SERVICES		12,880.31
	555100 DATA PROC SOFTW LIC FEE		338,269.57
	555200 SOFTWARE - NEW PURCHASES		282,286.26
	Major Account 520000 Total		963,189.50
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		56,726.86
	Major Account 580000 Total		56,726.86
	Fund 48130 Expenditures Total	8,568.15	1,230,860.02
48138 COMMUNITY BASE SERV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.80
	Major Account 480000 Total		3.80
	Fund 48138 Revenue Total		3.80
	Subprogram Revenues	2,502.98-	1,532,610.00-
	Subprogram Expenditures	169,311.14	1,916,603.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		251,356.00-
	Major Account 460000 Total		251,356.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,124.33
	Major Account 480000 Total		18,124.33
	Fund 48130 Revenue Total		233,231.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,059.66	33,967.11
	512200 SICK LEAVE EXPENSE	146.42	2,375.24
	515100 RETIREMENT PLANS EXPENSE	514.26	3,589.92
	515200 FICA EXPENSE	350.09	2,442.92
	515500 HEALTH INSURANCE EXPENSE	2,011.84	14,082.88
	Major Account 510000 Total	8,082.27	56,458.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,336.40	2,336.40
	522202 CONF REG - NONCEU'S		1,635.00
	534500 AGRICULTURAL SUPPLIES EX		1,044.90
	534601 EDUCATIONAL		294.40
	534603 RECREATIONAL LIBRARY MATERIALS		2,400.57
	555200 SOFTWARE - NEW PURCHASES		8,639.62
	Major Account 520000 Total	2,336.40	16,350.89
	570000 Travel Expenses		
	571100 LODGING		3,597.99
	Major Account 570000 Total		3,597.99
	Fund 48130 Expenditures Total	10,418.67	76,406.95
	Subprogram Revenues		233,231.67-
	Subprogram Expenditures	10,418.67	76,406.95

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	14,710.39-	162,071.22-
	484900 OTHER PRIVATE SOURCES	804,821.04-	6,959,272.55-
	484989 WORK RELEASE PAY	747,236.19-	8,147,694.87-
	484991 INMATE PAYROLL	197,475.08-	2,028,957.76-
	484992 OTHER PRIVATE SOURCES	62,978.96-	571,715.86-
	484993 OTHER PAY BY DCS	2,109.00-	10,799.50-
	484995 OTHER PRIVATE SOURCES	5,822.68-	52,878.27-
	484996 OTHER PRIVATE SOURCES		766.00
	484998 OTHER PRIVATE SOURCES		10.60
	486500 MISCELLANEOUS ADJUSTMENT	70,274.23-	216,225.97-
	Major Account 480000 Total	1,905,427.57-	18,148,839.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220.81-
	493200 OPERATING TRANSFERS OUT	61,198.68	867,175.83
	Major Account 490000 Total	61,198.68	866,955.02
	Fund 64612 Revenue Total	1,844,228.89-	17,281,884.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5.43-	1,028.73
	559100 OTHER OPERATING EXP	393,080.42	3,953,821.02
	559189 SAVINGS DEPOSITS	89,473.84	999,187.04
	559192 FAMILY SUPPORT	238,888.25	3,015,358.35
	559193 RELEASE MONEY	282,490.22	2,657,908.62
	559194 GATE PAY	6,568.41	55,048.08
	559195 DCS	12,704.08	114,692.69
	559196 CLUBS	1,468.84	18,977.81
	559197 STORES	818,096.54	6,140,817.20
	559198 MAINTENANCE	109,744.70	1,223,431.47
	Major Account 520000 Total	1,952,509.87	18,180,271.01
	Fund 64612 Expenditures Total	1,952,509.87	18,180,271.01
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,323.46-	18,895.43-
	Major Account 480000 Total	1,323.46-	18,895.43-
	Fund 64613 Revenue Total	1,323.46-	18,895.43-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	6,171.25	35,536.48
	Major Account 520000 Total	6,171.25	35,536.48
	Fund 64613 Expenditures Total	6,171.25	35,536.48

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.60-
	471101 DUES	34.00-	182.00-
	471107 MISC SERVICES	4,295.07-	41,450.73-
	471113 POP CAN RECYCLING	292.32-	2,525.99-
	472109 INMATE GIFT PLAN	81,240.88	2.89-
	Major Account 470000 Total	76,619.49	44,178.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,181.77-	35,861.50-
	484100 OPERATING DONATIONS & CO		299.17-
	Major Account 480000 Total	3,181.77-	36,160.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,547.19-	78,806.66-
	493200 OPERATING TRANSFERS OUT		3,124.38
	Major Account 490000 Total	7,547.19-	75,682.28-
	Fund 64658 Revenue Total	65,890.53	156,021.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.51	45.50
	521902 AWARDS EXP - INMATES	847.56	5,942.60
	522100 DUES & SUBSCRIPTION EXP	1,034.16	10,272.55
	522101 MAGAZINE SUBSCRIPTIONS		1,707.70
	527500 REP & MAINT-COMM EQUIP		4,925.00
	527600 REP & MAINT-HOUSE/INST E	303.53	674.93
	527700 REP & MAINT-PHOTO/MEDIA		202.00
	527800 REP & MAINT-OTHER PROPER		882.00
	531100 OFFICE SUPPLIES EXPENSE		578.75
	531200 IT SUPPLIES		19.59
	532101 HOUSE & INST EQ	534.56	534.56
	533100 HOUSEHOLD & INSTIT EXP	156.65	42,918.56
	533104 FOOD SERVICE SUPPLIES		7.75
	533170 SPECIAL ORDER PURCHASES		396.83-
	533900 FOOD EXPENSE-INSTITUTIONS	149.64	4,803.99
	534601 EDUCATIONAL		54.30
	534602 RECREATIONAL	7,198.33	55,714.02
	534603 RECREATIONAL LIBRARY MATERIALS	391.36	9,672.38
	534604 NON SPORTING EQUIP	3,020.96	27,829.21
	554100 DATA SERVICES	1,311.00	5,332.14
	554150 CABLING SERVICES		1,058.09
	554900 OTHER CONTRACTUAL SERVICES	35,356.49	307,264.35

Secure Version - Prior Month

As of March 31, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram095

<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		
	559100 OTHER OPERATING EXP	1,292.00	4,938.00
	Major Account 520000 Total	51,630.75	484,981.14
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		8,468.90
	Major Account 580000 Total		8,468.90
	Fund 64658 Expenditures Total	51,630.75	493,450.04
	Subprogram Revenues	1,779,661.82-	17,456,800.97-
	Subprogram Expenditures	2,010,311.87	18,709,257.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	179.63-	1,670.02-
	472100 SALE OF SUP & MAT	98,985.58-	751,496.01-
	472102 TOKEN SALES	32,244.63-	263,370.66-
	472103 NONTAXABLE SALES-SUP/SVC	598,554.23-	4,442,826.93-
	Major Account 470000 Total	729,964.07-	5,459,363.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,102.52
	Major Account 480000 Total		6,102.52
	Fund 64641 Revenue Total	729,964.07-	5,453,261.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,972.03	144,045.87
	511300 OVERTIME PAYMENTS	5,316.52	39,928.36
	511301 HOLIDAY WORK - DCS		8,806.24
	511500 SHIFT DIFFERENTIAL PYMT	1,552.50	13,299.00
	511800 COMPENSATORY TIME PAID		208.81
	511900 SUPPLEMENTAL	1,959.84	17,356.40
	512100 VACATION LEAVE EXPENSE	986.56	16,599.93
	512200 SICK LEAVE EXPENSE	922.82	2,845.51
	512300 HOLIDAY LEAVE EXPENSE	935.53	12,014.66
	515100 RETIREMENT PLANS EXPENSE	1,923.38	17,802.65
	515200 FICA EXPENSE	2,022.31	18,682.18
	515500 HEALTH INSURANCE EXPENSE	3,617.44	32,556.96
	Major Account 510000 Total	35,208.93	324,146.57
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	38.64	77.86
	527800 REP & MAINT-OTHER PROPER	114.00	2,875.68
	531100 OFFICE SUPPLIES EXPENSE	1,271.16	13,017.89
	532101 HOUSE & INST EQ		839.12
	533100 HOUSEHOLD & INSTIT EXP	7,452.32	19,954.88
	533103 CLEANING SUPPLIES	39.45	717.15
	533108 CANTEEN RESALE	1,357.30	60,325.54
	533157 CANTEEN RESALE-JULY		684,052.73
	533158 CANTEEN RESALE-AUG		604,213.89
	533159 CANTEEN RESALE-SEP		458,856.08
	533160 CANTEEN RESALE-OCT		432,407.34
	533161 CANTEEN RESALE-NOV		509,590.80
	533162 CANTEEN RESALE-DEC	2,952.00	443,030.30
	533163 CANTEEN RESALE-JAN	15,905.17	683,619.61

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		
	533164 CANTEEN RESALE-FEB	207,730.99	438,365.92
	533165 CANTEEN RESALE-MAR	273,690.01	273,690.01
	533167 CANTEEN RESALE -MAY		6,310.00
	533168 CANTEEN RESALE-JUNE		228,053.19
	533900 FOOD EXPENSE-INSTITUTIONS		530.97
	534900 MISCELLANEOUS SUP EXP	920.99	24,777.15
	534909 OPERATIONAL SUPPLIES	5,154.80	64,374.71
	538100 VEHICLE & EQUIP SUP EXP		480.11
	548700 REFUSE/RECYCLING		3,000.00
	559100 OTHER OPERATING EXP		1,537.80
	559197 STORES		434.32
	Major Account 520000 Total	516,626.83	4,955,133.05
	Fund 64641 Expenditures Total	551,835.76	5,279,279.62
	Subprogram Revenues	729,964.07-	5,453,261.10-
	Subprogram Expenditures	551,835.76	5,279,279.62
	Program Revenues	2,380,352.63	24,217,015.37-
	Program Expenditures	11,589,996.17	104,295,910.95

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	77,332.37	691,150.90
	511300 OVERTIME PAYMENTS	1,946.38	10,656.06
	511301 HOLIDAY WORK - DCS	824.88	2,648.97
	511400 ON CALL PAY	2,100.20	35,766.08
	511500 SHIFT DIFFERENTIAL PYMT	5,244.75	50,406.00
	511800 COMPENSATORY TIME PAID	287.30	6,942.73
	511900 SUPPLEMENTAL	298.99	2,824.95
	512100 VACATION LEAVE EXPENSE	2,663.76	86,079.77
	512200 SICK LEAVE EXPENSE	5,830.02	71,147.71
	512300 HOLIDAY LEAVE EXPENSE	4,643.36	61,200.45
	512400 MILITARY LEAVE EXPENSE	278.84	4,183.62
	512500 FUNERAL LEAVE EXPENSE		841.77
	512700 INJURY LEAVE EXPENSE	731.96	3,773.76
	515100 RETIREMENT PLANS EXPENSE	7,629.09	76,737.27
	515200 FICA EXPENSE	7,309.86	74,106.23
	515500 HEALTH INSURANCE EXPENSE	19,627.88	174,687.42
	Major Account 510000 Total	136,749.64	1,353,153.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		674.14
	523201 NATURAL GAS		26,476.02
	523202 ELECTRICITY	10,250.68	484,875.99
	523203 WATER		146,517.48
	523204 SEWER		138,019.81
	523207 PROPANE	23.60	23.60
	525500 RENT EXP-OTHER PERS PROP		91,923.51
	526100 REP & MAINT-REAL PROPERT	121,343.19	445,410.76
	526104 R & M CONT-BLDGS	1,100.00	59,410.40
	527200 REP & MAINT-MOTOR VEHICL	681.80	42,750.70
	527400 REP & MAINT-DATA PROC	1,026.00	1,026.00
	527600 REP & MAINT-HOUSE/INST E	309.00	4,666.76
	527980 VIDEO EQUIP REPAIR & MAINT		185.00
	531100 OFFICE SUPPLIES EXPENSE		1,356.02
	531200 IT SUPPLIES		295.69
	532101 HOUSE & INST EQ		1,651.23
	533100 HOUSEHOLD & INSTIT EXP	157.54	5,889.52
	533102 INMATE CLOTHING		1,199.00-
	533103 CLEANING SUPPLIES		2,099.13
	533104 FOOD SERVICE SUPPLIES		9.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533109 STAFF CLOTHING - MAINT		109.99
	534500 AGRICULTURAL SUPPLIES EX		1,308.16
	534800 CONST & MAINT SUP EXP	14,783.65	247,612.46
	534801 MAINTENANCE FUEL AND OIL		1,611.51
	534802 MAINT EQ \$500-\$1500		3,386.82
	534907 SECURITY SUPPLIES	505.59	10,516.09
	538100 VEHICLE & EQUIP SUP EXP	1,343.08	4,943.94
	548600 PEST CONTROL		4,281.20
	548700 REFUSE/RECYCLING	3,183.92	28,359.75
	548800 FIRE EXTINGUISHERS		5,358.80
	559100 OTHER OPERATING EXP		1,442,115.10
	Major Account 520000 Total	154,708.05	3,201,666.56
	Fund 10000 Expenditures Total	291,457.69	4,554,820.25
	Subprogram Expenditures	291,457.69	4,554,820.25

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	95,475.04	877,389.11
	511300 OVERTIME PAYMENTS	3,913.10	47,133.72
	511301 HOLIDAY WORK - DCS	3,226.16	40,429.81
	511500 SHIFT DIFFERENTIAL PYMT	12,555.12	117,623.67
	511800 COMPENSATORY TIME PAID	523.44	22,713.94
	511900 SUPPLEMENTAL	2,277.75	19,073.85
	512100 VACATION LEAVE EXPENSE	4,542.99	71,459.17
	512200 SICK LEAVE EXPENSE	4,376.15	41,611.17
	512300 HOLIDAY LEAVE EXPENSE	5,341.07	72,463.17
	512500 FUNERAL LEAVE EXPENSE		390.63
	512600 CIVIL LEAVE EXPENSE	128.91	128.91
	515100 RETIREMENT PLANS EXPENSE	9,740.55	96,695.62
	515200 FICA EXPENSE	9,586.27	95,080.40
	515500 HEALTH INSURANCE EXPENSE	18,585.14	180,505.05
	Major Account 510000 Total	170,271.69	1,682,698.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,335.65	11,884.88
	522100 DUES & SUBSCRIPTION EXP		67.00
	525500 RENT EXP-OTHER PERS PROP		7,545.24
	527500 REP & MAINT-COMM EQUIP		2,123.00
	527990 RADIO EQUIP REPAIR & MAINT		141.36
	531100 OFFICE SUPPLIES EXPENSE	696.04	5,513.75
	533100 HOUSEHOLD & INSTIT EXP		7,556.18
	533103 CLEANING SUPPLIES		7,328.26
	533104 FOOD SERVICE SUPPLIES		3,619.00
	534600 ED & RECREATIONAL SUP EX		3,188.00
	534800 CONST & MAINT SUP EXP		695.93
	534908 LAW BOOKS	1,266.67	11,010.84
	535103 GEN-MEDICAL SUPPLIES		33.42
	539500 PURCHASING CARD SUSPENSE		197.30
	548700 REFUSE/RECYCLING		6,237.82
	554900 OTHER CONTRACTUAL SERVICES		3,251.55
	Major Account 520000 Total	3,298.36	70,393.53
	Fund 10000 Expenditures Total	173,570.05	1,753,091.75
	Subprogram Expenditures	173,570.05	1,753,091.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	7,668.44	65,407.31
		533102 INMATE CLOTHING	17,426.43	156,503.48
		533103 CLEANING SUPPLIES	15,332.70	186,400.07
		533104 FOOD SERVICE SUPPLIES	13,697.63	99,388.18
		533107 CELL/DORM SUPPLIES	7,620.00	106,702.60
		533901 FOOD - STAPLES	20,315.36	116,826.98
		533902 FOOD - MEAT	12,618.52	84,059.12
		533903 FOOD - DAIRY	798.00	7,011.68
		533904 FOOD - PRODUCE	26.04	26.04
		534951 FOOD SERVICE - STAPLES	154,868.36	1,493,435.36
		554902 CONTRACT LAUNDRY SERVICES		346,923.00
		559101 TRANS COSTS STATE WARDS		1,762.49
		559103 INMATE WAGES	34,069.86	315,071.94
		Major Account 520000 Total	284,441.34	2,979,518.25
		Fund 10000 Expenditures Total	284,441.34	2,979,518.25
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	112.00-	867.29-
		471107 MISC SERVICES	.10-	1.68-
		Major Account 470000 Total	112.10-	868.97-
		Fund 24690 Revenue Total	112.10-	868.97-
		Subprogram Revenues	112.10-	868.97-
		Subprogram Expenditures	284,441.34	2,979,518.25

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	1,318,338.81	11,601,981.45
	511101 ROLL CALL DCS	17,411.57	160,127.98
	511102 LT BRIEFING DCS	1,227.36	10,590.70
	511300 OVERTIME PAYMENTS	373,807.12	4,400,112.00
	511301 HOLIDAY WORK - DCS	104,390.25	1,387,285.56
	511400 ON CALL PAY	176.93	1,063.19
	511500 SHIFT DIFFERENTIAL PYMT	12,196.65	119,023.80
	511800 COMPENSATORY TIME PAID	26,506.27	426,708.87
	511900 SUPPLEMENTAL	4,148.26	37,005.43
	512100 VACATION LEAVE EXPENSE	77,770.07	850,928.71
	512200 SICK LEAVE EXPENSE	86,818.20	562,465.45
	512300 HOLIDAY LEAVE EXPENSE	80,341.24	1,022,743.59
	512400 MILITARY LEAVE EXPENSE	6,626.42	106,468.76
	512500 FUNERAL LEAVE EXPENSE	1,315.60	13,472.42
	512600 CIVIL LEAVE EXPENSE		467.29
	512700 INJURY LEAVE EXPENSE		5,444.10
	515100 RETIREMENT PLANS EXPENSE	161,516.19	1,547,157.93
	515200 FICA EXPENSE	154,024.35	1,513,198.64
	515500 HEALTH INSURANCE EXPENSE	284,195.50	2,442,692.98
	516400 UNEMPLOYM COMP INS EXP		6,451.39
	Major Account 510000 Total	2,710,810.79	26,215,390.24
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		17.90
	527500 REP & MAINT-COMM EQUIP		853.65
	527800 REP & MAINT-OTHER PROPER		296.02
	531100 OFFICE SUPPLIES EXPENSE		2,389.72
	533100 HOUSEHOLD & INSTIT EXP		287.36
	533103 CLEANING SUPPLIES		123.98
	533106 STAFF CLOTHING	101.95	2,762.49
	534907 SECURITY SUPPLIES	15,166.94	71,853.89
	545000 LABORATORY SERVICES	60.00	1,020.00
	554900 OTHER CONTRACTUAL SERVICES		2,998.00
	559104 UNIFORM CLEANING ETC	846.65	10,924.55
	Major Account 520000 Total	16,175.54	93,527.56
	Fund 10000 Expenditures Total	2,726,986.33	26,308,917.80
	Subprogram Expenditures	2,726,986.33	26,308,917.80

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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	64,585.52	606,709.41
	511300 OVERTIME PAYMENTS		109.91
	511500 SHIFT DIFFERENTIAL PYMT	2,811.00	27,689.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	55.93	1,582.38
	511900 SUPPLEMENTAL	1,086.04	9,745.35
	512100 VACATION LEAVE EXPENSE	10,449.76	59,189.78
	512200 SICK LEAVE EXPENSE	2,501.08	28,747.42
	512300 HOLIDAY LEAVE EXPENSE	4,021.50	52,866.93
	515100 RETIREMENT PLANS EXPENSE	6,321.70	58,173.52
	515200 FICA EXPENSE	6,211.57	57,101.30
	515500 HEALTH INSURANCE EXPENSE	10,909.34	103,312.43
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	108,953.44	1,559,628.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.27	8,222.19
	521400 CIO CHARGES	197.17	862.11
	521401 OCIO - COMMUNICATIONS	8,478.59	76,872.97
	521500 PUBLICATION & PRINT EXP		39,295.36
	521901 AWARDS - STAFF		2,577.00
	522100 DUES & SUBSCRIPTION EXP		205.00
	522202 CONF REG - NON-CEU'S	385.00	925.00
	522700 DEFICIENCY CLAIMS	189.56	189.56
	527940 DATA STORAGE EQUIP R & M		272.40
	531100 OFFICE SUPPLIES EXPENSE	3,315.11	49,120.38
	531200 IT SUPPLIES		63.89
	533100 HOUSEHOLD & INSTIT EXP		2,157.67
	533900 FOOD EXPENSE-INSTITUTIONS		7,045.75
	534600 ED & RECREATIONAL SUP EX		4,384.30
	534907 SECURITY SUPPLIES		29.90
	538102 GAS/OIL FSP & CSI	1,311.10	13,922.12
	541100 ACCTG & AUDITING SERVICES		101,054.50
	541200 PURCHASING ASSESSMENT		16,083.99
	541700 LEGAL RELATED EXPENSE		412.00
	548700 REFUSE/RECYCLING	5,505.45	6,051.85
	554900 OTHER CONTRACTUAL SERVICES		12,502.22
	555200 SOFTWARE - NEW PURCHASES	255.39	451.39
	556100 INSURANCE EXPENSE	154,962.64	164,199.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		2,412.70
	Major Account 520000 Total	175,301.28	509,313.69
	570000 Travel Expenses		
	571100 LODGING		2,557.06
	571800 MEALS - TRAVEL STATUS		282.81
	572100 COMMERCIAL TRANSPORTATIO		2,514.28
	573100 STATE-OWNED TRANSPORT		871.93
	574500 PERSONAL VEHICLE MILEAGE	336.00	376.20
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	336.00	6,700.28
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,900.00
	Major Account 580000 Total		39,900.00
	Fund 10000 Expenditures Total	284,590.72	2,115,542.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	300.84-	2,825.65-
	471107 MISC SERVICES	.37-	2.75-
	472105 TAXABLE SALES COPIES	229.65-	1,848.74-
	Major Account 470000 Total	530.86-	4,677.14-
	Fund 24690 Revenue Total	530.86-	4,677.14-
	Subprogram Revenues	530.86-	4,677.14-
	Subprogram Expenditures	284,590.72	2,115,542.80

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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		
	471100 SALE OF SERVICES		56.85-
	471101 DUES		2,753.19-
	472103 NONTAXABLE SALES-SUP/SVC		1,124.02-
	Major Account 470000 Total		3,934.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	480.30-
	Major Account 480000 Total	100.00-	480.30-
	Fund 64650 Revenue Total	100.00-	4,414.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.86	125.07
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		55.80
	533100 HOUSEHOLD & INSTIT EXP		99.98
	533108 CANTEEN RESALE		22.79
	533900 FOOD EXPENSE-INSTITUTIONS	254.40	5,015.28
	534602 RECREATIONAL		1,878.00
	559100 OTHER OPERATING EXP		289.00-
	Major Account 520000 Total	263.26	6,937.92
	Fund 64650 Expenditures Total	263.26	6,937.92
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	102.00-	3,168.51-
	Major Account 480000 Total	102.00-	3,168.51-
	Fund 64659 Revenue Total	102.00-	3,168.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.50
	522101 MAGAZINE SUBSCRIPTIONS		71.38-
	531100 OFFICE SUPPLIES EXPENSE	57.81	97.79
	559108 RELIGIOUS ITEMS - ESSENTIAL	9.99	70.82
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	179.55	2,909.85
	Major Account 520000 Total	247.35	3,044.58
	Fund 64659 Expenditures Total	247.35	3,044.58
	Subprogram Revenues	202.00-	7,582.87-
	Subprogram Expenditures	510.61	9,982.50

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	28.37-	252.62-
	472100 SALE OF SUP & MAT	16,156.96-	116,969.65-
	472103 SALE OF SUP & MAT	2,035.68-	61,704.32-
	472108 SPECIAL ORDER REVENUE	1,342.77-	7,154.34-
	472109 SALE OF SUP & MAT	18,963.83-	23,481.39-
	Major Account 470000 Total	38,527.61-	209,562.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,564.43-	37,975.97-
	Major Account 480000 Total	3,564.43-	37,975.97-
	Fund 64641 Revenue Total	42,092.04-	247,538.29-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	6,384.00	47,327.22
	533157 CANTEEN RESALE-JULY		15,585.92
	533158 CANTEEN RESALE-AUG		10,760.48
	533159 CANTEEN RESALE-SEP		17,478.67
	533160 CANTEEN RESALE-OCT		12,342.53
	533161 CANTEEN RESALE-NOV		12,258.59
	533162 CANTEEN RESALE-DEC		11,904.73
	533163 CANTEEN RESALE-JAN	2,234.14	9,027.30
	533164 CANTEEN RESALE-FEB	6,362.01	6,362.01
	533166 CANTEEN RESALE-APR		174.09
	533167 CANTEEN RESALE -MAY		5,190.78
	533168 CANTEEN RESALE-JUNE		7,603.69
	533170 SPECIAL ORDER PURCHASES	1,373.42	8,383.99
	533171 INCENTIVE MEALS	2,139.48	14,823.56
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	18,493.05	179,248.56
	Fund 64641 Expenditures Total	18,493.05	179,248.56
	Subprogram Revenues	42,092.04-	247,538.29-
	Subprogram Expenditures	18,493.05	179,248.56
	Program Revenues	42,937.00-	260,667.27-
	Program Expenditures	3,780,049.79	37,901,121.91

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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	18,822.89	163,620.95	
511300 OVERTIME PAYMENTS	304.23	6,425.26	
511301 HOLIDAY WORK - DCS	25.83	94.70	
511400 ON CALL PAY	1,559.30	14,737.78	
511500 SHIFT DIFFERENTIAL PYMT	2,163.75	19,505.25	
511800 COMPENSATORY TIME PAID	1,019.70	2,786.40	
512100 VACATION LEAVE EXPENSE	212.49	8,471.86	
512200 SICK LEAVE EXPENSE	583.71	5,644.94	
512300 HOLIDAY LEAVE EXPENSE	1,086.26	13,388.05	
515100 RETIREMENT PLANS EXPENSE	1,930.27	17,572.50	
515200 FICA EXPENSE	1,886.16	17,368.52	
515500 HEALTH INSURANCE EXPENSE	3,083.46	20,526.02	
Major Account 510000 Total	32,678.05	290,142.23	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		38.00	
523201 NATURAL GAS	8,957.95	48,467.50	
523202 ELECTRICITY	22,157.53	140,552.67	
523204 SEWER	14,518.29	58,376.13	
525500 RENT EXP-OTHER PERS PROP	185.60	6,763.20	
526100 REP & MAINT-REAL PROPERT	12,186.24	58,490.32	
526104 R & M CONT-BLDGS	175.00	30,863.29	
527200 REP & MAINT-MOTOR VEHICL	541.77	10,425.41	
527600 REP & MAINT-HOUSE/INST E		9,896.15	
531100 OFFICE SUPPLIES EXPENSE		132.42	
532101 HOUSE & INST EQ	768.00	4,001.54	
533100 HOUSEHOLD & INSTIT EXP	1,162.27	4,582.74	
533103 CLEANING SUPPLIES	172.64	172.64	
534500 AGRICULTURAL SUPPLIES EX		275.34	
534800 CONST & MAINT SUP EXP	3,329.71	46,977.56	
538100 VEHICLE & EQUIP SUP EXP		740.05	
545000 LABORATORY SERVICES	918.95	2,371.65	
548600 PEST CONTROL	795.68	3,545.79	
548700 REFUSE/RECYCLING	4,257.25	21,235.45	
548800 FIRE EXTINGUISHERS		354.40	
Major Account 520000 Total	70,126.88	448,262.25	
570000 Travel Expenses			
571100 LODGING		98.00	
Major Account 570000 Total		98.00	

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number373CENTER FOR WOMEN-YORK
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Fund 10000 Expenditures Total	102,804.93	738,502.48
	Subprogram Expenditures	102,804.93	738,502.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,028.90	312,837.09
	511300 OVERTIME PAYMENTS	674.83	15,170.61
	511301 HOLIDAY WORK - DCS	1,371.77	15,517.89
	511500 SHIFT DIFFERENTIAL PYMT	4,632.65	39,857.33
	511800 COMPENSATORY TIME PAID	201.84	12,321.65
	512100 VACATION LEAVE EXPENSE	965.86	38,287.00
	512200 SICK LEAVE EXPENSE	3,465.25	21,121.46
	512300 HOLIDAY LEAVE EXPENSE	2,020.13	27,783.39
	512500 FUNERAL LEAVE EXPENSE		1,614.88
	515100 RETIREMENT PLANS EXPENSE	3,696.17	36,280.39
	515200 FICA EXPENSE	3,528.79	34,901.37
	515500 HEALTH INSURANCE EXPENSE	9,214.04	82,926.36
	Major Account 510000 Total	65,800.23	638,619.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,300.93	7,863.46
	527600 REP & MAINT-HOUSE/INST E		1,440.00
	531100 OFFICE SUPPLIES EXPENSE	4,213.92	24,915.16
	531200 IT SUPPLIES		15.19
	532104 OFFICE EQ \$500-\$1500	1,605.00	1,605.00
	532200 PERSONAL COMPUTING EQUIPMENT		545.00
	532240 DATA STORAGE EQUIP		107.97
	532260 VOICE EQUIP	15.22	15.22
	532290 RADIO EQUIP		484.00
	533100 HOUSEHOLD & INSTIT EXP	501.12	11,962.29
	533103 CLEANING SUPPLIES		403.43
	534600 ED & RECREATIONAL SUP EX		1,442.39
	534908 LAW BOOKS	614.78	5,538.04
	554900 OTHER CONTRACTUAL SERVICE		400.00
	555200 SOFTWARE - NEW PURCHASES	95.00	203.50
	Major Account 520000 Total	9,345.97	56,940.65
	Fund 10000 Expenditures Total	75,146.20	695,560.07
	Subprogram Expenditures	75,146.20	695,560.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,055.72	35,512.02
	533102 INMATE CLOTHING	26,988.82	126,024.35
	533103 CLEANING SUPPLIES	7,743.35	52,049.67
	533104 FOOD SERVICE SUPPLIES	2,725.99	19,922.67
	533107 CELL/DORM SUPPLIES	2,671.20	23,936.60
	533901 FOOD - STAPLES	2,602.43	27,258.63
	533902 FOOD - MEAT	1,932.80	34,877.25
	533903 FOOD - DAIRY		1,964.65
	533904 FOOD - PRODUCE		467.95
	534951 FOOD SERVICE - STAPLES	34,182.12	259,369.94
	554902 CONTRACT LAUNDRY SERVICES	5,121.60	50,929.44
	559101 TRANS COSTS STATE WARDS	67.50	1,698.44
	559103 INMATE WAGES	8,925.54	88,196.81
	Major Account 520000 Total	98,017.07	722,208.42
	Fund 10000 Expenditures Total	98,017.07	722,208.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	657.81-	4,416.95-
	471107 MISC SERVICES	1.26-	10.15-
	471108 SAFEKEEPERS SERVICES	1,807.00-	46,259.20-
	Major Account 470000 Total	2,466.07-	50,686.30-
	Fund 24690 Revenue Total	2,466.07-	50,686.30-
	Subprogram Revenues	2,466.07-	50,686.30-
	Subprogram Expenditures	98,017.07	722,208.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,005.95	44,461.69
	511800 COMPENSATORY TIME PAID	33.88	787.73
	512100 VACATION LEAVE EXPENSE		1,855.00
	512200 SICK LEAVE EXPENSE	110.11	736.92
	512300 HOLIDAY LEAVE EXPENSE	271.05	3,510.59
	515100 RETIREMENT PLANS EXPENSE	405.92	3,845.20
	515200 FICA EXPENSE	400.23	3,798.18
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	Major Account 510000 Total	6,793.86	64,095.79
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	31.18	150.08
	533104 FOOD SERVICE SUPPLIES		57.75
	533105 INMATE PERSONAL SUPPLIES	14.94	1,276.19
	533900 FOOD EXPENSE-INSTITUTIONS	194.40	4,840.40
	534601 EDUCATIONAL	49.68	126.20
	534602 RECREATIONAL		280.16
	535104 DRUGS	40.48	278.07
	Major Account 520000 Total	330.68	7,008.85
	Fund 10000 Expenditures Total	7,124.54	71,104.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total		300.00-
	Fund 24690 Revenue Total		300.00-
	Subprogram Revenues		300.00-
	Subprogram Expenditures	7,124.54	71,104.64

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		166.00-
	Major Account 480000 Total		166.00-
	Fund 10000 Revenue Total		166.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462,655.07	4,217,797.82
	511101 ROLL CALL DCS	5,145.68	49,881.72
	511300 OVERTIME PAYMENTS	58,491.97	544,132.79
	511301 HOLIDAY WORK - DCS	31,486.04	344,892.02
	511500 SHIFT DIFFERENTIAL PYMT	3,859.20	36,519.70
	511800 COMPENSATORY TIME PAID	22,537.20	146,513.53
	512100 VACATION LEAVE EXPENSE	22,190.71	263,197.95
	512200 SICK LEAVE EXPENSE	31,363.73	233,762.25
	512300 HOLIDAY LEAVE EXPENSE	28,969.28	372,397.69
	512400 MILITARY LEAVE EXPENSE	11,065.66	49,152.86
	512500 FUNERAL LEAVE EXPENSE	1,856.88	13,952.85
	512600 CIVIL LEAVE EXPENSE	314.00	314.00
	512700 INJURY LEAVE EXPENSE		4,840.31
	515100 RETIREMENT PLANS EXPENSE	50,913.53	470,048.53
	515200 FICA EXPENSE	49,010.40	454,102.43
	515500 HEALTH INSURANCE EXPENSE	112,595.88	966,290.12
	516400 UNEMPLOYM COMP INS EXP		6.00-
	Major Account 510000 Total	892,455.23	8,167,790.57
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		968.00
	531200 IT SUPPLIES		12.99
	532290 RADIO EQUIP		30,908.90
	533100 HOUSEHOLD & INSTIT EXP		852.59
	533106 STAFF CLOTHING		206.87
	534907 SECURITY SUPPLIES	1,201.30	29,846.68
	537100 LABORATORY SUP EXP		2,345.74
	545000 LABORATORY SERVICES		660.00
	559104 UNIFORM CLEANING ETC	128.40	3,647.24
	Major Account 520000 Total	1,329.70	69,449.01
	570000 Travel Expenses		
	571100 LODGING		682.90
	571800 MEALS - TRAVEL STATUS		187.78
	Major Account 570000 Total		870.68
	Fund 10000 Expenditures Total	893,784.93	8,238,110.26

Secure Version - Prior Month
As of March 31, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number373CENTER FOR WOMEN-YORK
Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Revenues		166.00-
	Subprogram Expenditures	893,784.93	8,238,110.26

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	48,508.04	462,247.00	
511300 OVERTIME PAYMENTS		27.58	
511500 SHIFT DIFFERENTIAL PYMT	2,733.75	30,009.00	
511800 COMPENSATORY TIME PAID	368.21	3,245.67	
512100 VACATION LEAVE EXPENSE	3,250.92	42,722.37	
512200 SICK LEAVE EXPENSE	2,056.49	19,488.52	
512300 HOLIDAY LEAVE EXPENSE	2,857.01	38,690.32	
512500 FUNERAL LEAVE EXPENSE		835.74	
512600 CIVIL LEAVE EXPENSE	99.47	99.47	
515100 RETIREMENT PLANS EXPENSE	4,483.29	44,730.24	
515200 FICA EXPENSE	4,312.22	43,083.09	
515500 HEALTH INSURANCE EXPENSE	10,545.44	103,083.95	
516500 WORKERS COMP PREMIUMS		173,722.85	
Major Account 510000 Total	79,214.84	961,985.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,486.88	9,551.21	
521400 CIO CHARGES		9,462.40	
521401 OCIO - COMMUNICATIONS	5,026.98	45,701.58	
521500 PUBLICATION & PRINT EXP		16,103.46	
521901 AWARDS - STAFF	39.00	117.00	
522100 DUES & SUBSCRIPTION EXP		700.00	
522202 CONF REG - NON-CEU'S		1,650.10	
523900 TEAMMATE RECOGNITION		754.71	
531100 OFFICE SUPPLIES EXPENSE		32.00	
533900 FOOD EXPENSE-INSTITUTIONS		600.00	
534900 MISCELLANEOUS SUP EXP		40.00	
538102 GAS/OIL FSP & CSI	46.00	830.24	
541100 ACCTG & AUDITING SERVICES		30,414.74	
541200 PURCHASING ASSESSMENT		4,840.85	
541700 LEGAL RELATED EXPENSE	1,575.00	4,410.00	
554900 OTHER CONTRACTUAL SERVICES	5,129.00	10,346.22	
556100 INSURANCE EXPENSE	49,797.37	57,150.38	
556300 SURETY & NOTARY BONDS		785.25	
Major Account 520000 Total	63,100.23	193,490.14	
570000 Travel Expenses			
571100 LODGING		1,027.26	
571800 MEALS - TRAVEL STATUS		206.34	
572100 COMMERCIAL TRANSPORTATIO		504.95	

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,899.89	25,663.47
	574500 PERSONAL VEHICLE MILEAGE	152.60	1,545.68
	574501 PERS VEH CILE MILEAGE - PRESERV	132.30	5,546.57
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	5,184.79	34,601.27
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,600.00
	Major Account 580000 Total		24,600.00
	Fund 10000 Expenditures Total	147,499.86	1,214,677.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,144.92-	7,071.07-
	471107 MISC SERVICES	.11-	1.51-
	472105 TAXABLE SALES COPIES	28.82-	341.09-
	Major Account 470000 Total	1,173.85-	7,413.67-
	Fund 24690 Revenue Total	1,173.85-	7,413.67-
	Subprogram Revenues	1,173.85-	7,413.67-
	Subprogram Expenditures	147,499.86	1,214,677.21

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		
	471100 SALE OF SERVICES	9.95-	121.25-
	471101 DUES		144.00-
	472100 SALE OF SUP & MAT	1.94-	54.42-
	Major Account 470000 Total	11.89-	319.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		180.00-
	Major Account 480000 Total		180.00-
	Fund 64650 Revenue Total	11.89-	499.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.47
	521902 AWARDS EXPENSE/INMATES		35.00
	533104 FOOD SERVICE SUPPLIES	7.91	50.96
	533900 FOOD EXPENSE-INSTITUTIONS	39.49	292.38
	534602 RECREATIONAL		265.52
	Major Account 520000 Total	47.40	655.33
	Fund 64650 Expenditures Total	47.40	655.33
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	58.95	372.29
	Major Account 520000 Total	58.95	372.29
	Fund 64659 Expenditures Total	58.95	372.29
	Subprogram Revenues	11.89-	519.67-
	Subprogram Expenditures	106.35	1,027.62

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	6.72-	95.93-
	472100 SALE OF SUP & MAT	6,718.66-	45,100.22-
	472103 SALE OF SUP & MAT	490.19-	3,092.51-
	472108 SPECIAL ORDER REVENUE	418.62-	1,122.75-
	472109 SALE OF SUP & MAT	4,628.69-	8,671.00-
	Major Account 470000 Total	12,262.88-	58,082.41-
	Fund 64641 Revenue Total	12,262.88-	58,082.41-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3.85
	533108 CANTEEN RESALE		7,387.03
	533157 CANTEEN RESALE-JULY		7,443.08
	533158 CANTEEN RESALE-AUG		3,581.35
	533159 CANTEEN RESALE-SEP		5,100.10
	533160 CANTEEN RESALE-OCT	8.05-	3,800.32
	533161 CANTEEN RESALE-NOV		1,668.85
	533162 CANTEEN RESALE-DEC		2,152.77
	533163 CANTEEN RESALE-JAN	727.54	4,241.92
	533164 CANTEEN RESALE-FEB	2,389.29	2,980.24
	533165 CANTEEN RESALE-MAR	92.31	92.31
	533166 CANTEEN RESALE-APR		21.44
	533168 CANTEEN RESALE-JUNE		2,538.91
	533170 SPECIAL ORDER PURCHASES	30.37	765.16
	533171 INCENTIVE MEALS	178.92	2,452.72
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	3,410.38	44,255.05
	Fund 64641 Expenditures Total	3,410.38	44,255.05
	Subprogram Revenues	12,262.88-	58,082.41-
	Subprogram Expenditures	3,410.38	44,255.05
	Program Revenues	15,914.69-	117,168.05-
	Program Expenditures	1,327,894.26	11,725,445.75

Secure Version - Prior Month

As of March 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,648.26	365,664.06
	511300 OVERTIME PAYMENTS	505.93	4,741.12
	511301 HOLIDAY WORK - DCS	66.94	140.54
	511400 ON CALL PAY	1,528.00	14,471.49
	511500 SHIFT DIFFERENTIAL PYMT	3,159.75	28,041.00
	511800 COMPENSATORY TIME PAID	1,405.50	6,538.65
	512100 VACATION LEAVE EXPENSE	9,516.52	51,908.69
	512200 SICK LEAVE EXPENSE	2,194.94	29,373.52
	512300 HOLIDAY LEAVE EXPENSE	2,604.46	33,740.48
	512500 FUNERAL LEAVE EXPENSE	235.52	1,389.76
	515100 RETIREMENT PLANS EXPENSE	4,332.99	40,441.94
	515200 FICA EXPENSE	4,096.11	38,284.57
	515500 HEALTH INSURANCE EXPENSE	13,099.36	107,010.84
	Major Account 510000 Total	79,394.28	721,746.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		693.00
	523201 NATURAL GAS		53,977.45
	523202 ELECTRICITY		211,154.66
	523203 WATER		62,877.76
	523204 SEWER		72,064.38
	525500 RENT EXP-OTHER PERS PROP	303.00	8,840.00
	526100 REP & MAINT-REAL PROPERT	7,732.05	161,113.81
	526104 R & M CONT-BLDGS	240.00	76,013.75
	527200 REP & MAINT-MOTOR VEHICL	3,085.48	29,089.20
	527600 REP & MAINT-HOUSE/INST E		1,021.32
	527601 REP & MAINT-HOUSE/INST E	800.00	4,000.00
	531100 OFFICE SUPPLIES EXPENSE	152.41	216.52
	532290 RADIO EQUIP		186.20
	533100 HOUSEHOLD & INSTIT EXP	2,034.02	5,476.28
	533109 STAFF CLOTHING - MAINT	282.43	282.43
	534500 AGRICULTURAL SUPPLIES EX		1,210.45
	534800 CONST & MAINT SUP EXP	11,474.88	166,328.35
	534907 SECURITY SUPPLIES		660.75
	538100 VEHICLE & EQUIP SUP EXP	1,505.00	1,615.47
	538102 GAS/OIL FSP & CSI	4,825.53	70,316.55
	548600 PEST CONTROL	316.50	2,820.84
	548700 REFUSE/RECYCLING	2,468.68	14,214.77
	554900 OTHER CONTRACTUAL SERVICES		200.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

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			
	520000 Operating Expenses		
	Major Account 520000 Total	35,219.98	944,373.94
	Fund 10000 Expenditures Total	114,614.26	1,666,120.60
	Subprogram Expenditures	114,614.26	1,666,120.60

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	70,018.08	659,087.03
	511300 OVERTIME PAYMENTS	3,622.64	38,391.77
	511301 HOLIDAY WORK - DCS	2,972.35	21,127.38
	511500 SHIFT DIFFERENTIAL PYMT	8,857.08	83,418.02
	511800 COMPENSATORY TIME PAID	4,340.03	13,736.84
	512100 VACATION LEAVE EXPENSE	7,482.37	50,669.99
	512200 SICK LEAVE EXPENSE	4,854.63	27,524.30
	512300 HOLIDAY LEAVE EXPENSE	4,265.22	55,170.48
	515100 RETIREMENT PLANS EXPENSE	7,968.07	71,070.40
	515200 FICA EXPENSE	7,771.23	69,252.54
	515500 HEALTH INSURANCE EXPENSE	16,938.52	153,891.87
	Major Account 510000 Total	139,090.22	1,243,340.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,133.61	6,519.29
	531100 OFFICE SUPPLIES EXPENSE	9,726.09	58,267.55
	532290 RADIO EQUIP		484.00
	533100 HOUSEHOLD & INSTIT EXP		8,380.66
	534601 EDUCATIONAL	2,705.99	2,705.99
	534908 LAW BOOKS	1,229.56	6,147.98
	547300 INTERPRETER SERVICES		4,662.90
	554900 OTHER CONTRACTUAL SERVICES		2,692.00
	Major Account 520000 Total	14,795.25	89,860.37
	Fund 10000 Expenditures Total	153,885.47	1,333,200.99
	Subprogram Expenditures	153,885.47	1,333,200.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		187.20-
	Major Account 480000 Total		187.20-
	Fund 10000 Revenue Total		188.20-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,730.66	53,960.62
	533102 INMATE CLOTHING	14,234.54	131,792.81
	533103 CLEANING SUPPLIES	13,874.07	68,106.84
	533104 FOOD SERVICE SUPPLIES	2,277.34	72,308.06
	533107 CELL/DORM SUPPLIES	4,744.10	50,927.73
	533901 FOOD - STAPLES	6,264.12	121,307.08
	533902 FOOD - MEAT	1,399.90	46,157.97
	533903 FOOD - DAIRY		8,771.49
	534951 FOOD SERVICE - STAPLES	69,231.11	715,846.08
	535103 GEN-MEDICAL SUPPLIES		4,089.17
	554902 CONTRACT LAUNDRY SERVICES		194,126.88
	559101 TRANS COSTS STATE WARDS	185.00	3,587.42
	559103 INMATE WAGES	23,459.53	214,725.42
	Major Account 520000 Total	141,400.37	1,685,707.57
	Fund 10000 Expenditures Total	141,400.37	1,685,707.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		826.10-
	471107 MISC SERVICES		3.52-
	472100 SALE OF SUP & MAT	9.58-	9.58-
	Major Account 470000 Total	9.58-	839.20-
	Fund 24690 Revenue Total	9.58-	839.20-
	Subprogram Revenues	9.58-	1,027.40-
	Subprogram Expenditures	141,400.37	1,685,707.57

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	874,049.76	8,136,183.81
	511101 ROLL CALL DCS	7,039.74	68,292.95
	511102 LT BRIEFING DCS	1,101.82	8,545.50
	511300 OVERTIME PAYMENTS	177,434.45	1,824,991.70
	511301 HOLIDAY WORK - DCS	65,419.06	863,517.58
	511500 SHIFT DIFFERENTIAL PYMT	5,280.15	52,300.22
	511800 COMPENSATORY TIME PAID	25,307.63	352,042.81
	512100 VACATION LEAVE EXPENSE	58,581.26	658,094.07
	512200 SICK LEAVE EXPENSE	61,384.59	506,841.93
	512300 HOLIDAY LEAVE EXPENSE	57,703.70	744,872.65
	512400 MILITARY LEAVE EXPENSE	17,129.36	115,108.11
	512500 FUNERAL LEAVE EXPENSE	1,210.11	18,280.04
	512600 CIVIL LEAVE EXPENSE		254.64
	512700 INJURY LEAVE EXPENSE	2,884.74	7,076.71
	512900 UNION ACTIVITY EXPENSE		1,579.26
	515100 RETIREMENT PLANS EXPENSE	100,214.56	989,080.53
	515200 FICA EXPENSE	98,558.23	977,248.65
	515500 HEALTH INSURANCE EXPENSE	186,452.38	1,629,788.08
	516400 UNEMPLOYM COMP INS EXP		10,110.00
	Major Account 510000 Total	1,739,751.54	16,964,209.24
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6,000.00	16,000.00
	531200 IT SUPPLIES	38.51	38.51
	532290 RADIO EQUIP		196.00
	534907 SECURITY SUPPLIES	608.10	27,584.33
	554900 OTHER CONTRACTUAL SERVICES		2,998.00
	559104 UNIFORM CLEANING ETC	450.00	4,600.31
	Major Account 520000 Total	7,096.61	51,417.15
	570000 Travel Expenses		
	571100 LODGING		1,128.75
	571800 MEALS - TRAVEL STATUS		235.04
	Major Account 570000 Total		1,363.79
	Fund 10000 Expenditures Total	1,746,848.15	17,016,990.18
	Subprogram Expenditures	1,746,848.15	17,016,990.18

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	55,389.42	527,378.03
	511500 SHIFT DIFFERENTIAL PYMT	2,770.50	24,327.00
	511800 COMPENSATORY TIME PAID		152.23
	512100 VACATION LEAVE EXPENSE	3,164.45	47,862.66
	512200 SICK LEAVE EXPENSE	2,131.36	19,057.85
	512300 HOLIDAY LEAVE EXPENSE	3,239.71	43,429.72
	512500 FUNERAL LEAVE EXPENSE	654.55	1,413.94
	515100 RETIREMENT PLANS EXPENSE	5,043.15	49,692.03
	515200 FICA EXPENSE	4,973.49	49,491.97
	515500 HEALTH INSURANCE EXPENSE	10,939.00	84,737.90
	516500 WORKERS COMP PREMIUMS		352,063.15
	Major Account 510000 Total	88,305.63	1,199,606.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.63	4,713.77
	521300 FREIGHT EXPENSE	144.31	2,787.16
	521400 CIO CHARGES		302.53
	521401 OCIO - COMMUNICATIONS	8,650.11	68,924.23
	521500 PUBLICATION & PRINT EXP		17,474.75
	521901 AWARDS - STAFF		663.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S		450.00
	531100 OFFICE SUPPLIES EXPENSE		5,915.12
	531200 IT SUPPLIES		121.46
	532200 PERSONAL COMPUTING EQUIPMENT		1,068.97
	533100 HOUSEHOLD & INSTIT EXP		12,238.80
	533900 FOOD EXPENSE-INSTITUTIONS	225.00	1,770.96
	534600 ED & RECREATIONAL SUP EX	26.54	2,609.99
	538102 GAS/OIL FSP & CSI	228.28	2,625.62
	541100 ACCTG & AUDITING SERVICES		60,856.07
	541200 PURCHASING ASSESSMENT		9,685.94
	541700 LEGAL RELATED EXPENSE		4,065.00
	548700 REFUSE/RECYCLING	120.56	1,068.32
	554900 OTHER CONTRACTUAL SERVICES		238.78
	555200 SOFTWARE - NEW PURCHASES		561.85
	556100 INSURANCE EXPENSE	90,393.51	103,191.90
	556300 SURETY & NOTARY BONDS		1,474.16
	Major Account 520000 Total	100,154.94	302,360.82
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		3,100.72
	571800 MEALS - TRAVEL STATUS		530.96
	572100 COMMERCIAL TRANSPORTATIO		785.57
	573100 STATE-OWNED TRANSPORT	2,457.85	45,764.67
	574500 PERSONAL VEHICLE MILEAGE	1,488.20	9,116.51
	574502 PERS VEH CILE MILEAGE - SEC AUD		269.34
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	3,946.05	59,600.77
	Fund 10000 Expenditures Total	192,406.62	1,561,568.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		2,284.81-
	471107 MISC SERVICES	.12-	5.14
	472105 TAXABLE SALES COPIES		592.78-
	Major Account 470000 Total	.12-	2,872.45-
	Fund 24690 Revenue Total	.12-	2,872.45-
	Subprogram Revenues	.12-	2,872.45-
	Subprogram Expenditures	192,406.62	1,561,568.07

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number377OMAHA CORRECTIONAL CTR
Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	531100OFFICE SUPPLIES EXPENSE	2,430.00	10,040.00
	Major Account 520000 Total	2,430.00	10,040.00
	580000Capital Outlay		
	584200VEHICLES & VEHICLE EQ		19,800.00
	Major Account 580000 Total		19,800.00
	Fund 10000 Expenditures Total	2,430.00	29,840.00
	Subprogram Expenditures	2,430.00	29,840.00

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		
	471100 SALE OF SERVICES	62.00-	224.90-
	472103 NONTAXABLE SALES-SUP/SVC		2,167.67-
	Major Account 470000 Total	62.00-	2,392.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	314.00-	1,683.21-
	Major Account 480000 Total	314.00-	1,683.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 64650 Revenue Total	376.00-	7,075.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.81
	531100 OFFICE SUPPLIES EXPENSE	10.25	74.41
	533100 HOUSEHOLD & INSTIT EXP	44.80	281.04
	533900 FOOD EXPENSE-INSTITUTIONS	507.40	4,697.56
	534602 RECREATIONAL		1,874.30
	Major Account 520000 Total	562.45	7,067.12
	Fund 64650 Expenditures Total	562.45	7,067.12
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13.00-	793.00-
	Major Account 480000 Total	13.00-	793.00-
	Fund 64659 Revenue Total	13.00-	793.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	43.25	43.25
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	325.02	1,305.38
	Major Account 520000 Total	368.27	1,373.58
	Fund 64659 Expenditures Total	368.27	1,373.58
	Subprogram Revenues	389.00-	7,868.78-
	Subprogram Expenditures	930.72	8,440.70

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		
	471106 REV FROM OFFENDERS FOR SER		14.32-
	471107 MISC SERVICES	26.64-	318.36-
	472100 SALE OF SUP & MAT	12,866.80-	90,621.19-
	472103 SALE OF SUP & MAT	1,906.81-	14,878.02-
	472108 SPECIAL ORDER REVENUE	958.99-	6,838.36-
	472109 SALE OF SUP & MAT	13,236.96-	15,452.80-
	Major Account 470000 Total	28,996.20-	128,123.05-
	Fund 64641 Revenue Total	28,996.20-	128,123.05-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,750.00	48,445.61
	533157 CANTEEN RESALE-JULY		10,154.35
	533158 CANTEEN RESALE-AUG		9,687.30
	533159 CANTEEN RESALE-SEP		12,395.46
	533160 CANTEEN RESALE-OCT		10,171.96
	533161 CANTEEN RESALE-NOV		11,321.77
	533162 CANTEEN RESALE-DEC		9,606.14
	533163 CANTEEN RESALE-JAN	3,839.39	7,978.70
	533164 CANTEEN RESALE-FEB	6,366.66	6,366.66
	533165 CANTEEN RESALE-MAR	151.68	151.68
	533167 CANTEEN RESALE -MAY		5,191.35
	533168 CANTEEN RESALE-JUNE		6,592.29
	533170 SPECIAL ORDER PURCHASES	2,058.09	8,896.45
	533171 INCENTIVE MEALS		2,185.07
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	14,165.82	149,169.79
	Fund 64641 Expenditures Total	14,165.82	149,169.79
	Subprogram Revenues	28,996.20-	128,123.05-
	Subprogram Expenditures	14,165.82	149,169.79
	Program Revenues	29,394.90-	139,891.68-
	Program Expenditures	2,366,681.41	23,451,037.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,670.27	58,228.11
	511300 OVERTIME PAYMENTS	253.98	971.09
	511400 ON CALL PAY	694.95	7,841.05
	511500 SHIFT DIFFERENTIAL PYMT	255.00	2,184.00
	511800 COMPENSATORY TIME PAID		914.53
	512100 VACATION LEAVE EXPENSE	898.73	6,056.83
	512200 SICK LEAVE EXPENSE	1,155.69	16,426.24
	512300 HOLIDAY LEAVE EXPENSE	472.92	6,127.78
	515100 RETIREMENT PLANS EXPENSE	778.88	7,394.31
	515200 FICA EXPENSE	724.93	6,917.29
	515500 HEALTH INSURANCE EXPENSE	1,969.96	17,729.64
	Major Account 510000 Total	13,875.31	130,790.87
	520000 Operating Expenses		
	523201 NATURAL GAS	5,295.71	26,998.68
	523202 ELECTRICITY	6,555.04	77,925.73
	523203 WATER	1,641.62	17,318.29
	523204 SEWER	3,520.86	30,809.14
	524600 RENT EXPENSE-BUILDINGS	105.00	1,050.00
	525500 RENT EXP-OTHER PERS PROP		1,927.69
	526100 REP & MAINT-REAL PROPERT		143,176.93
	526104 R & M CONT-BLDGS	364.24	15,197.45
	526105 R & M CONT-IMP OTHER		424.80
	527200 REP & MAINT-MOTOR VEHICL	3,609.48	10,054.30
	527600 REP & MAINT-HOUSE/INST E		8,453.43
	527601 REP & MAINT-HOUSE/INST E	20.86	323.42
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		50.64
	532290 RADIO EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP	445.04	2,379.20
	533103 CLEANING SUPPLIES		276.68
	534500 AGRICULTURAL SUPPLIES EX		202.00
	534800 CONST & MAINT SUP EXP	694.83	9,154.13
	538100 VEHICLE & EQUIP SUP EXP	20.97	121.29
	548600 PEST CONTROL	198.70	1,888.75
	548700 REFUSE/RECYCLING	751.62	6,933.95
	559100 OTHER OPERATING EXP		318.95
	Major Account 520000 Total	23,223.97	355,174.44
	570000 Travel Expenses		

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number386MCCOOK WORK CAMP
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			
	570000Travel Expenses		
	571100LODGING		428.00
	Major Account 570000 Total		428.00
	Fund 10000 Expenditures Total	37,099.28	486,393.31
	Subprogram Expenditures	37,099.28	486,393.31

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number386MCCOOK WORK CAMP
Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.97
	Major Account 520000 Total		59.97
	Fund 64659 Expenditures Total		59.97
	Subprogram Expenditures		59.97

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	82,452.65	707,380.78	
511101 ROLL CALL DCS	310.59	2,582.25	
511300 OVERTIME PAYMENTS	2,144.92	36,147.41	
511301 HOLIDAY WORK - DCS	2,343.86	37,168.45	
511500 SHIFT DIFFERENTIAL PYMT	4,264.06	36,316.56	
511800 COMPENSATORY TIME PAID	3,174.27	15,616.45	
512100 VACATION LEAVE EXPENSE	3,411.18	55,246.20	
512200 SICK LEAVE EXPENSE	4,601.43	32,410.51	
512300 HOLIDAY LEAVE EXPENSE	4,877.25	60,686.24	
512500 FUNERAL LEAVE EXPENSE		5,571.08	
515100 RETIREMENT PLANS EXPENSE	8,055.70	74,066.07	
515200 FICA EXPENSE	7,674.60	70,911.47	
515500 HEALTH INSURANCE EXPENSE	21,402.48	180,458.06	
Major Account 510000 Total	144,712.99	1,314,561.53	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		2,725.73	
524700 RENT EXP-OTHER REAL PROP		400.00	
531100 OFFICE SUPPLIES EXPENSE	1,398.43	9,966.72	
533100 HOUSEHOLD & INSTIT EXP		404.85	
533900 FOOD EXPENSE-INSTITUTIONS		1,299.87	
534908 LAW BOOKS	16,078.36	18,103.34	
559100 OTHER OPERATING EXP	275.00	275.00	
Major Account 520000 Total	17,751.79	33,175.51	
570000 Travel Expenses			
571100 LODGING		6,208.36	
571600 MEALS - TAXABLE		23.10	
571800 MEALS - TRAVEL STATUS	261.80	2,631.21	
Major Account 570000 Total	261.80	8,862.67	
580000 Capital Outlay			
586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00	
Major Account 580000 Total		45,841.00	
Fund 10000 Expenditures Total	162,726.58	1,402,440.71	
Subprogram Expenditures	162,726.58	1,402,440.71	

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	130.68	9,464.39
		533102 INMATE CLOTHING	3,439.90	16,710.39
		533103 CLEANING SUPPLIES	4,580.22	40,278.33
		533104 FOOD SERVICE SUPPLIES	1,471.61	12,274.62
		533107 CELL/DORM SUPPLIES	2,040.00	5,395.00
		533901 FOOD - STAPLES	3,149.82	7,877.93
		533902 FOOD - MEAT	368.64	1,392.95
		533903 FOOD - DAIRY	358.93	358.93
		534901 GARDEN SUPPLIES		269.95
		534951 FOOD SERVICE - STAPLES	25,278.54	312,174.65
		559101 TRANS COSTS STATE WARDS	124.59	599.44
		559103 INMATE WAGES	6,342.06	64,386.72
		Major Account 520000 Total	47,284.99	471,183.30
		Fund 10000 Expenditures Total	47,284.99	471,183.30
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	284.39-	1,446.50-
		471107 MISC SERVICES		7.28
		Major Account 470000 Total	284.39-	1,439.22-
		Fund 24690 Revenue Total	284.39-	1,439.22-
		Subprogram Revenues	284.39-	1,439.22-
		Subprogram Expenditures	47,284.99	471,183.30

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	289,800.55	2,130,284.35
	511101 ROLL CALL DCS	2,244.86	22,791.92
	511102 LT BRIEFING DCS	887.67	8,850.22
	511300 OVERTIME PAYMENTS	10,681.15	130,228.91
	511301 HOLIDAY WORK - DCS	10,726.74	147,951.48
	511400 ON CALL PAY	1,065.20	6,729.22
	511500 SHIFT DIFFERENTIAL PYMT	1,799.25	17,467.93
	511800 COMPENSATORY TIME PAID	8,245.61	79,669.21
	512100 VACATION LEAVE EXPENSE	15,644.71	175,888.80
	512200 SICK LEAVE EXPENSE	19,386.69	139,739.27
	512300 HOLIDAY LEAVE EXPENSE	13,519.63	185,674.64
	512400 MILITARY LEAVE EXPENSE	543.20	12,978.50
	512500 FUNERAL LEAVE EXPENSE		4,968.70
	512700 INJURY LEAVE EXPENSE	1,951.81	2,590.74
	515100 RETIREMENT PLANS EXPENSE	28,192.07	229,568.94
	515200 FICA EXPENSE	26,383.44	217,484.58
	515500 HEALTH INSURANCE EXPENSE	92,337.16	634,611.82
	Major Account 510000 Total	523,409.74	4,147,479.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		114.31
	531100 OFFICE SUPPLIES EXPENSE		843.99
	531200 IT SUPPLIES		104.90
	533106 STAFF CLOTHING	40.78	125.96
	534600 ED & RECREATIONAL SUP EX		186.48
	534907 SECURITY SUPPLIES	1,496.51	11,961.59
	559104 UNIFORM CLEANING ETC		1,942.14
	Major Account 520000 Total	1,537.29	15,279.37
	570000 Travel Expenses		
	571100 LODGING	759.54	20,444.38
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	887.43	6,959.42
	Major Account 570000 Total	1,646.97	27,450.00
	Fund 10000 Expenditures Total	526,594.00	4,190,208.60
	Subprogram Expenditures	526,594.00	4,190,208.60

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,583.00	280,396.97
	511300 OVERTIME PAYMENTS	13.17	4,467.74
	511301 HOLIDAY WORK - DCS		129.20
	511500 SHIFT DIFFERENTIAL PYMT	2,335.50	22,787.25
	511800 COMPENSATORY TIME PAID		1,136.87
	512100 VACATION LEAVE EXPENSE	2,131.02	21,532.40
	512200 SICK LEAVE EXPENSE	1,475.44	7,875.40
	512300 HOLIDAY LEAVE EXPENSE	1,764.82	22,857.87
	512600 CIVIL LEAVE EXPENSE	102.94	102.94
	515100 RETIREMENT PLANS EXPENSE	2,800.95	27,053.18
	515200 FICA EXPENSE	2,562.02	24,942.56
	515500 HEALTH INSURANCE EXPENSE	11,339.26	102,053.34
	516500 WORKERS COMP PREMIUMS		101,476.00
	Major Account 510000 Total	54,108.12	616,811.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,051.32
	521400 CIO CHARGES	136.43	4,926.74
	521401 OCIO - COMMUNICATIONS	3,165.86	28,661.98
	521500 PUBLICATION & PRINT EXP		6,922.25
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	522202 CONF REG - NON-CEU'S	385.00	385.00
	525500 RENT EXP-OTHER PERS PROP	247.75	247.75
	531100 OFFICE SUPPLIES EXPENSE	749.00	1,660.33
	531200 IT SUPPLIES		40.59
	532100 NON-CAPITALIZED EQUIP PU		44.89
	532104 OFFICE EQ \$500-\$1500		4,074.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,280.00
	533100 HOUSEHOLD & INSTIT EXP	272.88	372.56
	533900 FOOD EXPENSE-INSTITUTIONS		685.12
	534601 EDUCATIONAL		80.55
	534900 MISCELLANEOUS SUP EXP		5,165.00
	538100 VEHICLE & EQUIP SUP EXP		6.29
	538102 GAS/OIL FSP & CSI	295.31	3,589.35
	541100 ACCTG & AUDITING SERVICES		18,363.37
	541200 PURCHASING ASSESSMENT		2,922.74
	541700 LEGAL RELATED EXPENSE		1,189.92
	548700 REFUSE/RECYCLING	55.84	327.25
	554900 OTHER CONTRACTUAL SERVICES		5,237.23

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		262.93
	556100 INSURANCE EXPENSE	16,762.38	29,049.89
	556300 SURETY & NOTARY BONDS		425.13
	Major Account 520000 Total	22,595.45	121,497.18
	570000 Travel Expenses		
	571100 LODGING	220.00	8,302.77
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		1,629.98
	572100 COMMERCIAL TRANSPORTATIO		692.37
	573100 STATE-OWNED TRANSPORT		48,069.58
	574500 PERSONAL VEHICLE MILEAGE	690.20	8,466.49
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	910.20	67,311.89
	Fund 10000 Expenditures Total	77,613.77	805,620.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	87.63-	650.76-
	471107 MISC SERVICES		.37-
	472105 TAXABLE SALES COPIES	47.68-	325.73-
	Major Account 470000 Total	135.31-	976.86-
	Fund 24690 Revenue Total	135.31-	976.86-
	Subprogram Revenues	135.31-	976.86-
	Subprogram Expenditures	77,613.77	805,620.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		34.11-
	472100 SALE OF SUP & MAT	2,067.56-	12,796.91-
	472102 TOKEN SALES	50.73	180.85
	472103 NONTAXABLE SALES-SUP/SVC	31.26-	286.29
	472108 SPECIAL ORDER REVENUE	40.97-	1,642.04-
	472109 INMATE GIFT PLAN	1,451.23-	2,138.34-
	Major Account 470000 Total	3,540.29-	16,144.26-
	Fund 64641 Revenue Total	3,540.29-	16,144.26-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	563.58	3,967.11
	533157 CANTEEN RESALE-JULY		3,277.18
	533158 CANTEEN RESALE-AUG		1,458.09
	533159 CANTEEN RESALE-SEP		752.82
	533160 CANTEEN RESALE-OCT		1,984.79
	533161 CANTEEN RESALE-NOV		580.50
	533162 CANTEEN RESALE-DEC		583.98
	533163 CANTEEN RESALE-JAN	122.06	629.05
	533164 CANTEEN RESALE-FEB	507.26	712.98
	533167 CANTEEN RESALE -MAY		24.95-
	533168 CANTEEN RESALE-JUNE		1,009.64
	533170 SPECIAL ORDER PURCHASES	212.61	1,854.65
	559100 OTHER OPERATING EXP		25.01
	Major Account 520000 Total	1,405.51	16,810.85
	Fund 64641 Expenditures Total	1,405.51	16,810.85
	Subprogram Revenues	3,540.29-	16,144.26-
	Subprogram Expenditures	1,405.51	16,810.85
	Program Revenues	3,959.99-	18,560.34-
	Program Expenditures	852,724.13	7,372,717.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,295.47	249,927.00
	511300 OVERTIME PAYMENTS	535.71	7,732.58
	511301 HOLIDAY WORK - DCS	698.97	5,032.57
	511500 SHIFT DIFFERENTIAL PYMT	202.05	2,357.25
	511800 COMPENSATORY TIME PAID	510.80	4,207.36
	512100 VACATION LEAVE EXPENSE	1,640.54	14,921.76
	512200 SICK LEAVE EXPENSE	358.30	10,074.14
	512300 HOLIDAY LEAVE EXPENSE	1,269.27	18,244.46
	512500 FUNERAL LEAVE EXPENSE		459.02
	515100 RETIREMENT PLANS EXPENSE	1,760.52	17,145.58
	515200 FICA EXPENSE	1,702.45	16,900.63
	515500 HEALTH INSURANCE EXPENSE	3,366.99	21,231.83
	516200 TUITION ASSISTANCE		3,501.00
	Major Account 510000 Total	30,341.07	371,735.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		248.99
	523100 UTILITIES EXPENSE	47.69	227.94
	524600 RENT EXPENSE-BUILDINGS	5,506.30	39,800.74
	526100 REP & MAINT-REAL PROPERT		540.00
	527200 REP & MAINT-MOTOR VEHICL		7.17
	531100 OFFICE SUPPLIES EXPENSE		209.18
	531200 IT SUPPLIES		75.99
	533100 HOUSEHOLD & INSTIT EXP		165.21
	533102 INMATE CLOTHING		83.90
	533103 CLEANING SUPPLIES	289.14	2,298.60
	533104 FOOD SERVICE SUPPLIES		31.09
	533107 CELL/DORM SUPPLIES		477.71
	533900 FOOD EXPENSE-INSTITUTIONS		212.47
	534907 SECURITY SUPPLIES		90.85
	534951 FOOD SERVICE - STAPLES		706.72
	548700 REFUSE/RECYCLING	84.61	591.01
	554900 OTHER CONTRACTUAL SERVICES		26.80
	559101 TRANS COSTS STATE WARDS		12.50
	Major Account 520000 Total	5,927.74	45,806.87
	Fund 10000 Expenditures Total	36,268.81	417,542.05
	Subprogram Expenditures	36,268.81	417,542.05

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	2,729.75	620,730.93
	511300 OVERTIME PAYMENTS	107.51	8,614.78
	511400 ON CALL PAY		4,439.33
	511500 SHIFT DIFFERENTIAL PYMT	771.00	831.90
	511800 COMPENSATORY TIME PAID		10,292.36
	512100 VACATION LEAVE EXPENSE	646.66	57,783.88
	512200 SICK LEAVE EXPENSE	103.01	19,361.63
	512300 HOLIDAY LEAVE EXPENSE	183.13	16,321.49
	512500 FUNERAL LEAVE EXPENSE		1,307.22
	515100 RETIREMENT PLANS EXPENSE	340.03	50,163.36
	515200 FICA EXPENSE	303.74	47,537.11
	515500 HEALTH INSURANCE EXPENSE	387.12	124,138.69
	516500 WORKERS COMP PREMIUMS		30,706.90
	Major Account 510000 Total	5,571.95	992,229.58
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		81.12
	Major Account 520000 Total		81.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		382.78
	Major Account 570000 Total		382.78
	Fund 10000 Expenditures Total	5,571.95	992,693.48
	Subprogram Expenditures	5,571.95	992,693.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		714.36-
	Major Account 480000 Total		714.36-
	Fund 10000 Revenue Total		714.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,388.53
	515100 RETIREMENT PLANS EXPENSE		11,929.16
	515200 FICA EXPENSE		11,263.71
	515500 HEALTH INSURANCE EXPENSE		27,489.34
	516200 TUITION ASSISTANCE		6,263.00
	Major Account 510000 Total		58,333.74
	520000 Operating Expenses		
	521400 CIO CHARGES	3,898.16	58,162.25
	521401 OCIO - COMMUNICATIONS	10,913.69	83,493.89
	521500 PUBLICATION & PRINT EXP	66.78	4,104.56
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP	119.58	902.32
	522900 EMPLOYEE PARKING EXP		171.74
	523100 UTILITIES EXPENSE	16.65	149.85
	524600 RENT EXPENSE-BUILDINGS	42,556.20	375,364.27
	524700 RENT EXP-OTHER REAL PROP		925.50
	524900 RENT EXP-DEPR SURCHARGE	85.44	719.28
	525400 RENT EXP-COMM EQUIP	240.00-	1,350.00
	527200 REP & MAINT-MOTOR VEHICL	2,023.00	4,564.31
	527500 REP & MAINT-COMM EQUIP	240.00	240.00
	527600 REP & MAINT-HOUSE/INST E		260.00
	527800 REP & MAINT-OTHER PROPER		3,218.00
	531100 OFFICE SUPPLIES EXPENSE		337.86
	531200 IT SUPPLIES		150.03
	532200 PERSONAL COMPUTING EQUIPMENT		535.90
	533100 HOUSEHOLD & INSTIT EXP	1,085.11	1,735.58
	533106 STAFF CLOTHING	1,185.93	8,281.39
	534800 CONST & MAINT SUP EXP		83.00
	534907 SECURITY SUPPLIES	9,055.00	35,035.25
	538102 GAS/OIL FSP & CSI	343.86	1,770.53
	541100 ACCTG & AUDITING SERVICES		11,798.96
	541200 PURCHASING ASSESSMENT		1,664.28
	542100 SOS TEMP SERV - PERSONNEL	970.15	9,192.10
	543100 IT CONSULTING-APPLICATIONS		2,435.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	50.00	187.50
	548700 REFUSE/RECYCLING		176.40
	549200 JANITORIAL/SECURITY SRVS		410.37
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	525.00	5,564.00
	554913 TREATMENT SERVICES	62,990.16	690,253.74
	554914 MONITORING SERVICES	78,354.00	303,148.10
	554916 JAIL CONTRACTS	6,241.00	36,513.25
	554917 TRANSITIONAL LIVING	259,575.00	917,210.32
	554918 OTHER STATE AGENCY SERVICES	436.00	11,524.00
	554919 CLIENT SERVICES	6,561.50	39,025.00
	555200 SOFTWARE - NEW PURCHASES		74.80
	556100 INSURANCE EXPENSE		10,204.41
	556200 TORT PREMIUMS		406.02
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	487,052.21	2,622,054.64
	570000 Travel Expenses		
	571100 LODGING		4,217.22
	571800 MEALS - TRAVEL STATUS		768.27
	572100 COMMERCIAL TRANSPORTATIO		119.77
	573100 STATE-OWNED TRANSPORT	2,925.50	76,069.58
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	2,925.50	81,216.84
	Fund 10000 Expenditures Total	489,977.71	2,761,605.22
	Subprogram Revenues		714.36-
	Subprogram Expenditures	489,977.71	2,761,605.22

Secure Version - Prior Month

As of March 31, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number389ADULT PAROLE

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		4,402.66
	571800 MEALS - TRAVEL STATUS		1,300.83
	572100 COMMERCIAL TRANSPORTATIO		90.17
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		5,811.66
	Fund 10000 Expenditures Total		5,811.66
	Subprogram Expenditures		5,811.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,597.16-	27,189.45-
	Major Account 480000 Total	2,597.16-	27,189.45-
	Fund 10000 Revenue Total	2,597.16-	27,189.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,733.72	1,328,003.31
	511300 OVERTIME PAYMENTS	2,318.61	11,000.01
	511301 HOLIDAY WORK - DCS	120.26	1,491.17
	511400 ON CALL PAY	1,760.54	10,538.19
	511500 SHIFT DIFFERENTIAL PYMT	2,771.25	4,278.45
	511800 COMPENSATORY TIME PAID	1,848.64	29,145.79
	512100 VACATION LEAVE EXPENSE	14,389.73	108,849.68
	512200 SICK LEAVE EXPENSE	9,487.77	57,362.82
	512300 HOLIDAY LEAVE EXPENSE	13,517.15	136,282.45
	512500 FUNERAL LEAVE EXPENSE	172.06	1,409.82
	512700 INJURY LEAVE EXPENSE		77.28
	515100 RETIREMENT PLANS EXPENSE	21,499.55	126,429.97
	515200 FICA EXPENSE	20,601.98	121,480.88
	515500 HEALTH INSURANCE EXPENSE	49,521.32	283,522.11
	516200 TUITION ASSISTANCE		1,494.00
	Major Account 510000 Total	378,742.58	2,221,365.93
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		225.00
	527200 REP & MAINT-MOTOR VEHICL		2,018.79
	531100 OFFICE SUPPLIES EXPENSE		678.92
	531200 IT SUPPLIES		29.99
	533106 STAFF CLOTHING		524.95
	534907 SECURITY SUPPLIES		1,815.00
	538102 GAS/OIL FSP & CSI		307.00
	542100 SOS TEMP SERV - PERSONNEL		381.69
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING		70.48
	554900 OTHER CONTRACTUAL SERVICES		525.00
	554913 TREATMENT SERVICES		4,912.00
	554914 MONITORING SERVICES		6,621.60
	554916 JAIL CONTRACTS		8,164.83
	554917 TRANSITIONAL LIVING		122,905.00
	554919 CLIENT SERVICES		6,031.50
	Major Account 520000 Total		155,299.30

Secure Version - Prior Month

As of March 31, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number389ADULT PAROLE

Agency Subprogram070

<u>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		404.09
	574500 PERSONAL VEHICLE MILEAGE		83.08
	Major Account 570000 Total		487.17
	Fund 10000 Expenditures Total	378,742.58	2,377,152.40
	Subprogram Revenues	2,597.16-	27,189.45-
	Subprogram Expenditures	378,742.58	2,377,152.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	21,332.66-	167,697.37-
	Major Account 470000 Total	21,332.66-	167,697.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.91-	1,346.98-
	486600 CREDIT CARD CLEARING		14,979.96
	Major Account 480000 Total	341.91-	13,632.98
	Fund 24610 Revenue Total	21,674.57-	154,064.39-
	Subprogram Revenues	21,674.57-	154,064.39-
	Program Revenues	24,271.73-	181,968.20-
	Program Expenditures	910,561.05	6,554,804.81

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	6,950.00	34,750.00
	527200 REP & MAINT-MOTOR VEHICL		2,284.37
	538100 VEHICLE & EQUIP SUP EXP	970.50	7,819.84
	Major Account 520000 Total	7,920.50	44,854.21
	Fund 52700 Expenditures Total	7,920.50	44,854.21
	Subprogram Expenditures	7,920.50	44,854.21

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		61,505.00-
	Major Account 460000 Total		61,505.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	9,040.00-	197,688.00-
	Major Account 470000 Total	9,040.00-	197,688.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,809.71-	16,609.03-
	484500 REIMB NON-GOVT SOURCES	274.68-	2,248.38-
	Major Account 480000 Total	2,084.39-	18,857.41-
	Fund 52700 Revenue Total	11,124.39-	278,050.41-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,674.64
	Major Account 510000 Total		4,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	13.39
	521401 OCIO - COMMUNICATIONS	1,674.01	15,063.72
	521500 PUBLICATION & PRINT EXP		429.16
	522100 DUES & SUBSCRIPTION EXP		1,394.00
	522202 CONF REG - NON-CEU'S		952.50
	523201 NATURAL GAS	1,717.48	5,762.24
	523202 ELECTRICITY	240.65	2,554.66
	525500 RENT EXP-OTHER PERS PROP		247.50
	526100 REP & MAINT-REAL PROPERT		506.00
	526104 R & M CONT-BLDGS	34,969.00	35,070.00
	527200 REP & MAINT-MOTOR VEHICL	249.19	927.37
	527500 REP & MAINT-COMM EQUIP	725.00	725.00
	531100 OFFICE SUPPLIES EXPENSE		65.91
	533100 HOUSEHOLD & INSTIT EXP		1,230.00
	534500 AGRICULTURAL SUPPLIES EX		867.72
	534800 CONST & MAINT SUP EXP	353.88	548.09
	538100 VEHICLE & EQUIP SUP EXP	2,620.86	2,838.30
	538102 GAS/OIL FSP & CSI	361.47	8,035.11
	541100 ACCTG & AUDITING SERVICES		2,071.30
	541200 PURCHASING ASSESSMENT		329.67
	548600 PEST CONTROL	44.56	352.58
	548700 REFUSE/RECYCLING		282.45
	548800 FIRE EXTINGUISHERS		296.20
	554900 OTHER CONTRACTUAL SERVICES		195.50

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		
	556100 INSURANCE EXPENSE	692.53	692.53
	556300 SURETY & NOTARY BONDS		20.49
	559106 ADVERTISING	960.29	2,627.23
	Major Account 520000 Total	44,610.51	84,098.62
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,659.48
	571104 BOARD & LODGING FSP SCREEN	123.20	2,133.06
	571803 MEALS-TRAVEL STATUS FSP ADMIN		535.15
	571804 MEALS-TRAVEL STATUS FSP SCREEN	71.40	1,265.83
	572100 COMMERCIAL TRANSPORTATIO		709.94
	575103 MISC TRAV FSP ADMIN		454.87
	575104 MISC TRAV FSP SCREEN		235.34
	Major Account 570000 Total	194.60	6,993.67
	Fund 52700 Expenditures Total	44,805.11	95,766.93
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	472103 NONTAXABLE SALES-SUP/SVC	57,900.00-	750,634.89-
	Major Account 470000 Total	58,100.00-	750,834.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.02-	10,339.41-
	Major Account 480000 Total	815.02-	10,339.41-
	Fund 52701 Revenue Total	58,915.02-	761,174.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,991.61	134,303.30
	511300 OVERTIME PAYMENTS		384.73
	511301 HOLIDAY WORK - DCS		329.98
	511500 SHIFT DIFFERENTIAL PYMT	1,595.25	13,268.25
	511800 COMPENSATORY TIME PAID		407.07
	512100 VACATION LEAVE EXPENSE	2,121.47	24,628.28
	512200 SICK LEAVE EXPENSE	329.97	14,678.62
	512300 HOLIDAY LEAVE EXPENSE	970.68	11,057.31
	512500 FUNERAL LEAVE EXPENSE		1,087.20
	515100 RETIREMENT PLANS EXPENSE	1,573.15	14,986.89
	515200 FICA EXPENSE	1,458.11	13,249.44
	515500 HEALTH INSURANCE EXPENSE	6,255.70	58,001.46
	Major Account 510000 Total	30,295.94	286,382.53
	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,600.00
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	527200 REP & MAINT-MOTOR VEHICL	1,045.50	2,488.75
	538100 VEHICLE & EQUIP SUP EXP	1,084.42	2,153.80
	558100 INVENTORIES FOR RESALE		505,300.00
	Major Account 520000 Total	2,269.92	512,682.55
	Fund 52701 Expenditures Total	32,565.86	799,065.08
	Subprogram Revenues	70,039.41-	1,039,224.71-
	Subprogram Expenditures	77,370.97	894,832.01
	Program Revenues	70,039.41-	1,039,224.71-
	Program Expenditures	85,291.47	939,686.22

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	76,141.77	653,322.54
	511300 OVERTIME PAYMENTS	2,978.60	14,165.36
	511301 HOLIDAY WORK - DCS	1,273.37	4,580.54
	511400 ON CALL PAY	1,884.86	17,654.02
	511500 SHIFT DIFFERENTIAL PYMT	6,621.00	60,318.75
	511800 COMPENSATORY TIME PAID	2,447.91	6,236.57
	511900 SUPPLEMENTAL	148.20	2,773.75
	512100 VACATION LEAVE EXPENSE	6,591.73	93,040.60
	512200 SICK LEAVE EXPENSE	5,863.61	57,238.69
	512300 HOLIDAY LEAVE EXPENSE	4,886.44	57,989.80
	512500 FUNERAL LEAVE EXPENSE		2,967.53
	512700 INJURY LEAVE EXPENSE		302.36
	515100 RETIREMENT PLANS EXPENSE	8,138.67	72,470.26
	515200 FICA EXPENSE	7,756.66	69,315.69
	515500 HEALTH INSURANCE EXPENSE	19,622.44	170,110.08
	Major Account 510000 Total	144,355.26	1,282,486.54
	520000 Operating Expenses		
	523201 NATURAL GAS	10,165.69	158,120.75
	523202 ELECTRICITY	1,260.88	395,364.82
	523203 WATER	28,839.93	251,083.60
	523204 SEWER	27,240.08	178,203.50
	525500 RENT EXP-OTHER PERS PROP	135.05	7,273.72
	526100 REP & MAINT-REAL PROPERT	6,483.41	92,638.47
	526104 R & M CONT-BLDGS	1,600.00	50,637.89
	527200 REP & MAINT-MOTOR VEHICL	5,211.62	18,177.12
	527600 REP & MAINT-HOUSE/INST E		17,610.02
	527601 REP & MAINT-HOUSE/INST E		630.00
	531100 OFFICE SUPPLIES EXPENSE	134.68	1,106.99
	531200 IT SUPPLIES		101.85
	532200 PERSONAL COMPUTING EQUIPMENT		37.65
	532290 RADIO EQUIP		282.75
	533100 HOUSEHOLD & INSTIT EXP	173.42	694.66
	533103 CLEANING SUPPLIES	11.91	662.29
	533109 STAFF CLOTHING - MAINT	349.00	904.18
	534500 AGRICULTURAL SUPPLIES EX		1,821.45
	534800 CONST & MAINT SUP EXP	35,327.80	266,667.40
	534801 MAINTENANCE FUEL AND OIL	395.62	10,529.90
	534802 MAINT EQ \$500-\$1500		2,369.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		425.25
	538100 VEHICLE & EQUIP SUP EXP	77.56	1,515.03
	538102 GAS/OIL FSP & CSI		66.63
	548600 PEST CONTROL	387.23	3,052.71
	548700 REFUSE/RECYCLING	9,618.93	60,885.92
	549200 JANITORIAL/SECURITY SRVS	522.34	522.34
	554900 OTHER CONTRACTUAL SERVICES		373.03
	559100 OTHER OPERATING EXP		212.13
	Major Account 520000 Total	127,935.15	1,521,972.04
	Fund 10000 Expenditures Total	272,290.41	2,804,458.58
	Subprogram Expenditures	272,290.41	2,804,458.58

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	147,738.46	1,264,427.33
	511300 OVERTIME PAYMENTS	16,898.58	155,018.73
	511301 HOLIDAY WORK - DCS	2,868.10	44,115.09
	511500 SHIFT DIFFERENTIAL PYMT	17,620.67	156,638.89
	511800 COMPENSATORY TIME PAID	6,736.99	41,231.53
	511900 SUPPLEMENTAL	4,890.93	58,579.56
	512100 VACATION LEAVE EXPENSE	7,837.73	100,135.49
	512200 SICK LEAVE EXPENSE	9,846.03	65,685.66
	512300 HOLIDAY LEAVE EXPENSE	8,616.06	109,396.09
	512500 FUNERAL LEAVE EXPENSE		5,780.32
	512600 CIVIL LEAVE EXPENSE	124.41	867.13
	512700 INJURY LEAVE EXPENSE		1,177.60
	515100 RETIREMENT PLANS EXPENSE	16,345.34	145,602.28
	515200 FICA EXPENSE	16,034.42	144,184.78
	515500 HEALTH INSURANCE EXPENSE	37,532.09	324,221.40
	516400 UNEMPLOYM COMP INS EXP		14,195.99
	Major Account 510000 Total	293,089.81	2,631,257.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	368.75	8,504.91
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522202 CONF REG - NON-CEU'S		420.00
	531100 OFFICE SUPPLIES EXPENSE	6,388.81	65,597.82
	531200 IT SUPPLIES	80.01	1,585.17
	532100 NON-CAPITALIZED EQUIP PU		942.29
	532101 HOUSE & INST EQ		23,127.45
	533100 HOUSEHOLD & INSTIT EXP	234.40	13,343.30
	533103 CLEANING SUPPLIES		4,260.81
	534600 ED & RECREATIONAL SUP EX		1,259.70
	534601 EDUCATIONAL	100.08	298.44
	534800 CONST & MAINT SUP EXP		135.89
	534900 MISCELLANEOUS SUP EXP		335.50
	534908 LAW BOOKS		13,345.99
	535103 GEN-MEDICAL SUPPLIES		11.14
	554900 OTHER CONTRACTUAL SERVICES	467.94	4,561.66
	Major Account 520000 Total	7,689.99	137,780.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		205,803.66
	Major Account 580000 Total		205,803.66

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As of March 31, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number391RECEPTION AND TREATMENT CENTER
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Fund 10000 Expenditures Total	300,779.80	2,974,841.60
	Subprogram Expenditures	300,779.80	2,974,841.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	811.47	4,397.06
	531100 OFFICE SUPPLIES EXPENSE	534.20	5,108.20
	533100 HOUSEHOLD & INSTIT EXP	9,145.01	75,914.48
	533102 INMATE CLOTHING	52,556.45	436,938.90
	533103 CLEANING SUPPLIES	32,339.96	221,161.59
	533104 FOOD SERVICE SUPPLIES	25,303.43	188,397.55
	533107 CELL/DORM SUPPLIES	20,166.60	127,282.05
	533901 FOOD - STAPLES	28,416.14	185,149.80
	533902 FOOD - MEAT	12,391.42	127,906.81
	533903 FOOD - DAIRY	2,294.11	10,553.86
	534951 FOOD SERVICE - STAPLES	174,130.32	1,713,252.44
	554902 CONTRACT LAUNDRY SERVICES	39,759.84	461,370.72
	559101 TRANS COSTS STATE WARDS	242.00	1,934.67
	559103 INMATE WAGES	23,271.76	222,366.14
	Major Account 520000 Total	421,362.71	3,781,734.27
	Fund 10000 Expenditures Total	421,362.71	3,781,734.27
	Subprogram Expenditures	421,362.71	3,781,734.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,445,153.26	12,613,473.91
	511101 ROLL CALL DCS	15,351.83	137,923.17
	511102 LT BRIEFING DCS	932.39	9,401.11
	511300 OVERTIME PAYMENTS	534,628.98	5,544,608.38
	511301 HOLIDAY WORK - DCS	129,716.19	1,625,512.93
	511500 SHIFT DIFFERENTIAL PYMT	9,835.01	90,058.83
	511800 COMPENSATORY TIME PAID	52,419.81	547,900.86
	511900 SUPPLEMENTAL	6,150.93	63,105.48
	512100 VACATION LEAVE EXPENSE	66,236.30	773,182.08
	512200 SICK LEAVE EXPENSE	70,963.89	610,184.01
	512300 HOLIDAY LEAVE EXPENSE	87,939.64	1,132,334.62
	512400 MILITARY LEAVE EXPENSE	11,435.14	64,507.03
	512500 FUNERAL LEAVE EXPENSE	3,810.76	33,918.29
	512600 CIVIL LEAVE EXPENSE	137.38	630.75
	512700 INJURY LEAVE EXPENSE	2,819.63	14,235.20
	515100 RETIREMENT PLANS EXPENSE	181,408.69	1,732,688.18
	515200 FICA EXPENSE	178,462.50	1,706,695.30
	515500 HEALTH INSURANCE EXPENSE	308,194.14	2,706,088.29
	516400 UNEMPLOYM COMP INS EXP		7,644.00
	Major Account 510000 Total	3,105,596.47	29,414,092.42
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		400.00
	526100 REP & MAINT-REAL PROPERT	1,087.50	1,957.50
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	527800 REP & MAINT-OTHER PROPER		1,980.00
	531100 OFFICE SUPPLIES EXPENSE	493.33	3,148.58
	531200 IT SUPPLIES	788.54	905.23
	532104 OFFICE EQ \$500-\$1500		4,136.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,058.76
	532250 NETWORKING EQUIP	28,401.33	52,380.50
	533100 HOUSEHOLD & INSTIT EXP		123.45
	533103 CLEANING SUPPLIES		14.32
	534800 CONST & MAINT SUP EXP	143.68	143.68
	534907 SECURITY SUPPLIES	5,918.23	68,556.67
	545000 LABORATORY SERVICES	240.00	780.00
	548700 REFUSE/RECYCLING		242.47
	554900 OTHER CONTRACTUAL SERVICES		1,499.00

Secure Version - Prior Month
As of March 31, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number391RECEPTION AND TREATMENT CENTER
Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	555200SOFTWARE - NEW PURCHASES		1,444.00
	559104UNIFORM CLEANING ETC	662.02	10,920.58
	Major Account 520000 Total	37,734.63	153,853.64
	570000Travel Expenses		
	571100LODGING		205.00
	571800MEALS - TRAVEL STATUS		259.19
	Major Account 570000 Total		464.19
	Fund 10000 Expenditures Total	3,143,331.10	29,568,410.25
	Subprogram Expenditures	3,143,331.10	29,568,410.25

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	77,500.75	811,418.56
	511300 OVERTIME PAYMENTS	17.43	1,893.73
	511301 HOLIDAY WORK - DCS		217.50
	511500 SHIFT DIFFERENTIAL PYMT	3,941.25	40,323.75
	511700 EMPLOYEE BONUSES	500.00	1,500.00
	511800 COMPENSATORY TIME PAID	16.69	4,664.23
	511900 SUPPLEMENTAL	1,704.53	18,716.58
	512100 VACATION LEAVE EXPENSE	7,075.32	74,838.11
	512200 SICK LEAVE EXPENSE	9,178.84	36,275.48
	512300 HOLIDAY LEAVE EXPENSE	4,698.06	67,496.62
	512500 FUNERAL LEAVE EXPENSE	176.21	1,681.89
	515100 RETIREMENT PLANS EXPENSE	7,683.01	77,785.99
	515200 FICA EXPENSE	7,526.31	76,373.55
	515500 HEALTH INSURANCE EXPENSE	16,288.26	156,942.78
	516400 UNEMPLOYM COMP INS EXP		1,663.46
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	136,306.66	1,992,514.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.05	17,118.84
	521401 OCIO - COMMUNICATIONS	14,223.56	126,296.97
	521500 PUBLICATION & PRINT EXP	277.50	50,434.75
	521901 AWARDS - STAFF		88.95
	522100 DUES & SUBSCRIPTION EXP		505.00
	522202 CONF REG - NON-CEU'S		675.00
	523900 TEAMMATE RECOGNITION		23.74
	527101 R & M CONT-OF EQUIP		262.77
	531100 OFFICE SUPPLIES EXPENSE	892.00	7,066.41
	531200 IT SUPPLIES		403.68
	532200 PERSONAL COMPUTING EQUIPMENT		608.27
	532260 VOICE EQUIP		485.00
	533100 HOUSEHOLD & INSTIT EXP	12.50	671.42
	533106 STAFF CLOTHING		177.42
	533900 FOOD EXPENSE-INSTITUTIONS	462.84	3,148.03
	534600 ED & RECREATIONAL SUP EX		373.39
	535103 GEN-MEDICAL SUPPLIES	299.40	500.86
	538100 VEHICLE & EQUIP SUP EXP	1,076.75	6,855.12
	538102 GAS/OIL FSP & CSI	245.32	785.35
	539500 PURCHASING CARD SUSPENSE	1,291.77	1,291.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		109,276.43
	541200 PURCHASING ASSESSMENT		17,392.60
	541500 LEGAL SERVICES EXPENSE		517.50
	541700 LEGAL RELATED EXPENSE		814.75
	548700 REFUSE/RECYCLING		1,848.16
	554900 OTHER CONTRACTUAL SERVICES		2,070.22
	555200 SOFTWARE - NEW PURCHASES		419.65
	556100 INSURANCE EXPENSE	122,704.30	131,946.10
	556300 SURETY & NOTARY BONDS		3,331.26
	559100 OTHER OPERATING EXP	300.00	11,170.00
	Major Account 520000 Total	142,416.99	496,559.41
	570000 Travel Expenses		
	571100 LODGING		2,125.68
	571800 MEALS - TRAVEL STATUS		334.97
	572100 COMMERCIAL TRANSPORTATIO		1,142.50
	573100 STATE-OWNED TRANSPORT		1,222.82
	574500 PERSONAL VEHICLE MILEAGE		335.67
	575100 MISC TRAVEL EXPENSE		103.24
	Major Account 570000 Total		5,264.88
	Fund 10000 Expenditures Total	278,723.65	2,494,339.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		244.36-
	471106 REV FROM OFFENDERS - SVCS	2,165.04-	16,547.39-
	471107 MISC SERVICES	.34-	3.05-
	471108 SAFEKEEPERS SERVICES	43,277.65-	474,981.11-
	472105 TAXABLE SALES COPIES	237.43-	1,209.01-
	Major Account 470000 Total	45,680.46-	492,984.92-
	Fund 24690 Revenue Total	45,680.46-	492,984.92-
	Subprogram Revenues	45,680.46-	492,984.92-
	Subprogram Expenditures	278,723.65	2,494,339.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,140.00
	532101 HOUSE & INST EQ		1,777.00
	Major Account 520000 Total		3,917.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	17,500.00	17,500.00
	586900 OTHER FIXED ASSETS		29,103.10
	586903 HOUSEHOLD & INST. EQUIPMENT		2,140.00-
	Major Account 580000 Total	17,500.00	44,463.10
	Fund 10000 Expenditures Total	17,500.00	48,380.10
	Subprogram Expenditures	17,500.00	48,380.10

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	71.89-	194.70-
	471101 DUES	237.00-	322.00-
	Major Account 470000 Total	308.89-	516.70-
	Fund 64650 Revenue Total	308.89-	516.70-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	261.29-	3,845.97-
	471113 POP CAN RECYCLING		413.60-
	Major Account 470000 Total	261.29-	4,259.57-
	Fund 64658 Revenue Total	261.29-	4,259.57-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	32.00	368.92
	522101 MAGAZINE SUBSCRIPTIONS		2,187.60
	531100 OFFICE SUPPLIES EXPENSE		1,852.89
	533100 HOUSEHOLD & INSTIT EXP	2,682.55	5,062.12
	533900 FOOD EXPENSE-INSTITUTIONS	310.85	698.24
	534602 RECREATIONAL	705.14	7,255.22
	534603 RECREATIONAL LIBRARY MATERIALS	189.04	1,473.66
	534604 NON SPORTING EQUIP	1,356.83	6,127.95
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	58,428.72
	559100 OTHER OPERATING EXP	36.00	138.96
	Major Account 520000 Total	11,804.49	83,594.28
	Fund 64658 Expenditures Total	11,804.49	83,594.28
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	169.00-	461.51-
	Major Account 480000 Total	169.00-	461.51-
	Fund 64659 Revenue Total	169.00-	461.51-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		89.66
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.00
	Major Account 520000 Total		164.66
	Fund 64659 Expenditures Total		164.66
	Subprogram Revenues	739.18-	5,237.78-
	Subprogram Expenditures	11,804.49	83,758.94

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		
	471106 REV FROM OFFENDERS FOR SER		.28-
	471107 MISC SERVICES	17.33-	160.00-
	472100 SALE OF SUP & MAT	12,960.27-	72,368.25-
	472103 NONTAXABLE SALES-SUP/SVC	1,877.96-	20,297.12-
	472108 SPECIAL ORDER REVENUE	1,283.76-	4,488.08-
	472109 INMATE GIFT PLAN	20,407.17-	24,308.31-
	Major Account 470000 Total	36,546.49-	121,622.04-
	Fund 64641 Revenue Total	36,546.49-	121,622.04-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,354.00	37,262.23
	533157 CANTEEN RESALE-JULY		3,351.84
	533158 CANTEEN RESALE-AUG		7,703.61
	533159 CANTEEN RESALE-SEP		6,461.29
	533160 CANTEEN RESALE-OCT		5,351.92
	533161 CANTEEN RESALE-NOV		11,131.20
	533162 CANTEEN RESALE-DEC		7,399.04
	533163 CANTEEN RESALE-JAN	1,583.95	6,425.10
	533164 CANTEEN RESALE-FEB	6,871.87	6,871.87
	533165 CANTEEN RESALE-MAR	1,627.09	297.09
	533167 CANTEEN RESALE -MAY		1,064.58
	533168 CANTEEN RESALE-JUNE		5,098.52
	533170 SPECIAL ORDER PURCHASES		4,488.08
	533171 INCENTIVE MEALS	914.83	17,421.54
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	15,351.74	120,352.91
	Fund 64641 Expenditures Total	15,351.74	120,352.91
	Subprogram Revenues	36,546.49-	121,622.04-
	Subprogram Expenditures	15,351.74	120,352.91
	Program Revenues	82,966.13-	619,844.74-
	Program Expenditures	4,461,143.90	41,876,275.88

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	140,036.55-	1,886,342.98-
	Major Account 470000 Total	140,036.55-	1,886,342.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.40-	9,791.37-
	Major Account 480000 Total	1,178.40-	9,791.37-
	Fund 54610 Revenue Total	141,214.95-	1,896,134.35-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.49
	531100 OFFICE SUPPLIES EXPENSE	2,014.30-	50,106.69
	534906 RAW MATERIALS	174,352.41	1,765,573.32
	Fund 54610 Expenditures Total	172,338.11	1,815,682.50
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,253.47	15,359.09
	Major Account 800000 Total	4,253.47	15,359.09
	Fund 54610 Expenditures Total	4,253.47	15,359.09
	Subprogram Revenues	141,214.95-	1,896,134.35-
	Subprogram Expenditures	172,338.11	1,815,682.50
	Program Revenues	141,214.95-	1,896,134.35-
	Program Expenditures	172,338.11	1,815,682.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.50-
	472100 SALE OF SUP & MAT	98,241.55-	1,234,764.55-
	Major Account 470000 Total	98,241.55-	1,234,775.05-
	Fund 52510 Revenue Total	98,241.55-	1,234,775.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,618.80	61,218.06
	511300 OVERTIME PAYMENTS	391.98	2,928.19
	511301 HOLIDAY WORK - DCS		427.48
	511500 SHIFT DIFFERENTIAL PYMT	453.75	5,966.25
	511800 COMPENSATORY TIME PAID	2,442.06	9,826.09
	512100 VACATION LEAVE EXPENSE	1,195.59	7,112.78
	512200 SICK LEAVE EXPENSE	1,712.10	10,483.48
	512300 HOLIDAY LEAVE EXPENSE	524.66	6,265.64
	515100 RETIREMENT PLANS EXPENSE	849.05	7,804.54
	515200 FICA EXPENSE	799.96	7,452.58
	515500 HEALTH INSURANCE EXPENSE	2,975.68	22,644.04
	Major Account 510000 Total	15,963.63	142,129.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	83.50	1,421.84
	521301 FREIGHT ON INVENTORY		894.51
	521401 OCIO - COMMUNICATIONS	193.06	1,727.89
	523201 NATURAL GAS		127.16
	523202 ELECTRICITY	660.27	6,951.75
	527800 REP & MAINT-OTHER PROPER	184.50	7,579.50
	531100 OFFICE SUPPLIES EXPENSE	35.94	1,210.72
	532100 NON-CAPITALIZED EQUIP PU		2,191.00
	533100 HOUSEHOLD & INSTIT EXP		169.00
	533103 CLEANING SUPPLIES		216.82
	534800 CONST & MAINT SUP EXP		229.96
	534904 CI SHOP SUPPLIES	2,754.44	30,381.97
	534905 SMALL TOOLS		1,095.83
	534906 RAW MATERIALS	44,539.86	628,415.82
	534909 OPERATIONAL SUPPLIES	2,693.71	9,819.43
	559100 OTHER OPERATING EXP	5,642.56	54,687.75
	559103 INMATE WAGES	8,984.23	90,611.68
	559111 MISC CHARGES, NOT FREIGHT		538.32
	Fund 52510 Total	65,772.07	838,270.95
	Fund 52510 Expenditures Total	15,963.63	142,129.13

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		
	814200 ISSUES, TRANSFERS, ADJ	1,038.31-	10,870.81-
	815100 COST OF GOODS SOLD	74,973.21	869,712.98
	815200 DIRECT LABOR	4,578.66-	33,543.46-
	815300 OVERHEAD COSTS	33,741.04-	247,529.00-
	Major Account 800000 Total	35,615.20	577,769.71
	Fund 52510 Expenditures Total	35,615.20	577,769.71
	Subprogram Revenues	98,241.55-	1,234,775.05-
	Subprogram Expenditures	81,735.70	980,400.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,624.55-	23,153.95-
	472200 REPROD & PUBLICATIONS	66,252.19-	418,392.17-
	Major Account 470000 Total	67,876.74-	441,546.12-
	Fund 52510 Revenue Total	67,876.74-	441,546.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,390.39	24,850.61
	511300 OVERTIME PAYMENTS		529.43
	511301 HOLIDAY WORK - DCS		450.72
	511500 SHIFT DIFFERENTIAL PYMT	460.50	2,257.50
	511800 COMPENSATORY TIME PAID	307.50	480.11
	512100 VACATION LEAVE EXPENSE		1,991.59
	512200 SICK LEAVE EXPENSE	500.81	1,857.41
	512300 HOLIDAY LEAVE EXPENSE	267.10	2,604.67
	515100 RETIREMENT PLANS EXPENSE	443.76	2,622.44
	515200 FICA EXPENSE	422.82	2,440.38
	515500 HEALTH INSURANCE EXPENSE	1,501.82	18,157.08
	Major Account 510000 Total	8,294.70	58,241.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	69.94	1,308.71
	521301 FREIGHT ON INVENTORY		167.83
	521401 OCIO - COMMUNICATIONS	45.94	413.29
	521500 PUBLICATION & PRINT EXP	280.55	17,289.25
	525500 RENT EXP-OTHER PERS PROP		15,823.52
	527101 R & M CONT-OF EQUIP	1,131.01	1,131.01
	527800 REP & MAINT-OTHER PROPER	117.00	4,204.11
	531100 OFFICE SUPPLIES EXPENSE	174.74	827.57
	531200 IT SUPPLIES		149.99
	533103 CLEANING SUPPLIES	91.78	222.87
	534904 CI SHOP SUPPLIES	5,730.15	31,188.06
	534905 SMALL TOOLS		128.70
	534906 RAW MATERIALS	37,930.32	227,264.76
	534909 OPERATIONAL SUPPLIES	2,020.66	16,783.04
	538100 VEHICLE & EQUIP SUP EXP		55.50
	559100 OTHER OPERATING EXP	55.84-	6,808.13-
	559103 INMATE WAGES	2,258.15	26,418.63
	Major Account 520000 Total	49,794.40	336,568.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,889.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Total		11,889.00
	Fund 52510 Expenditures Total	58,089.10	394,810.65
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	23,928.76-	22,627.16-
	815100 COST OF GOODS SOLD	35,900.64	192,050.04
	815200 DIRECT LABOR	131.34-	1,425.47-
	815300 OVERHEAD COSTS	762.62-	8,314.13-
	Major Account 800000 Total	11,077.92	159,683.28
	Fund 52510 Expenditures Total	11,077.92	159,683.28
	Subprogram Revenues	67,876.74-	441,546.12-
	Subprogram Expenditures	58,089.10	406,699.65

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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	19,878.00-	206,921.00-
	Major Account 470000 Total	19,878.00-	206,921.00-
	Fund 52510 Revenue Total	19,878.00-	206,921.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,454.86
	511300 OVERTIME PAYMENTS		1,490.55
	511500 SHIFT DIFFERENTIAL PYMT		3,009.00
	511800 COMPENSATORY TIME PAID	1,894.48	2,134.24
	512100 VACATION LEAVE EXPENSE		836.24
	512200 SICK LEAVE EXPENSE	2,131.29	3,233.92
	512300 HOLIDAY LEAVE EXPENSE	236.81	2,800.51
	515100 RETIREMENT PLANS EXPENSE	319.18	3,291.67
	515200 FICA EXPENSE	302.59	3,185.62
	515500 HEALTH INSURANCE EXPENSE	793.60	6,184.00
	Major Account 510000 Total	5,677.95	56,620.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		300.00
	521301 FREIGHT ON INVENTORY	216.93	6,550.17
	522100 DUES & SUBSCRIPTION EXP		1,011.54
	523202 ELECTRICITY	347.01	2,557.11
	526104 R & M CONT-BLDGS		6,800.00
	534904 CI SHOP SUPPLIES		1,450.25
	534906 RAW MATERIALS	21,448.87	186,547.17
	534909 OPERATIONAL SUPPLIES		51.81
	559100 OTHER OPERATING EXP		3,276.88
	559103 INMATE WAGES	537.37	3,982.60
	559111 MISC CHARGES, NOT FREIGHT		91.00
	Fund 52510 Total	22,550.18	212,618.53
	Fund 52510 Expenditures Total	5,677.95	56,620.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,274.27
	815100 COST OF GOODS SOLD	15,219.74	161,296.68
	815200 DIRECT LABOR	516.46-	4,542.54-
	815300 OVERHEAD COSTS	5,988.87-	52,675.90-
	Major Account 800000 Total	8,714.41	105,352.51
	Fund 52510 Expenditures Total	8,714.41	105,352.51
	Subprogram Revenues	19,878.00-	206,921.00-
	Subprogram Expenditures	28,228.13	269,239.14

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,516.50-
	Major Account 470000 Total		2,516.50-
	Fund 52510 Revenue Total		2,516.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,625.94	263,025.16
	511300 OVERTIME PAYMENTS	774.22	22,766.77
	511301 HOLIDAY WORK - DCS		2,257.49
	511500 SHIFT DIFFERENTIAL PYMT	924.75	8,736.00
	511800 COMPENSATORY TIME PAID	44.57	20,485.49
	512100 VACATION LEAVE EXPENSE	2,492.37	26,852.19
	512200 SICK LEAVE EXPENSE	424.09	7,117.40
	512300 HOLIDAY LEAVE EXPENSE	1,487.18	20,680.36
	515100 RETIREMENT PLANS EXPENSE	2,379.19	27,849.55
	515200 FICA EXPENSE	2,273.28	27,170.60
	515500 HEALTH INSURANCE EXPENSE	4,454.52	44,586.98
	516400 UNEMPLOYM COMP INS EXP		4,368.00
	Major Account 510000 Total	40,880.11	475,895.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.99
	521300 FREIGHT EXPENSE	2,375.54	4,064.62
	521301 FREIGHT ON INVENTORY	5,349.25	20,673.68
	521401 OCIO - COMMUNICATIONS	45.94	413.29
	521405 CELL & SMART PHONE PAID OCIO		1,701.23
	522100 DUES & SUBSCRIPTION EXP		360.50
	523201 NATURAL GAS	2,151.92	4,828.68
	523202 ELECTRICITY		7,746.79
	523203 WATER	105.38	692.39
	523204 SEWER	40.53	556.74
	525500 RENT EXP-OTHER PERS PROP	1,273.16-	1,291.46
	526104 R & M CONT-BLDGS	189.20	2,089.20
	527200 REP & MAINT-MOTOR VEHICL	5,585.90	56,638.67
	527800 REP & MAINT-OTHER PROPER		33,228.95
	531100 OFFICE SUPPLIES EXPENSE		11,298.55
	532100 NON-CAPITALIZED EQUIP PU		797.98
	533100 HOUSEHOLD & INSTIT EXP		15.18
	533103 CLEANING SUPPLIES	570.51	21,665.28
	534500 AGRICULTURAL SUPPLIES EX		28.99
	534800 CONST & MAINT SUP EXP	3,000.00	3,579.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL	581.74	2,830.10
	534900 MISCELLANEOUS SUP EXP		2,724.00
	534905 SMALL TOOLS		432.84
	534906 RAW MATERIALS	83,419.04-	747,527.25-
	534907 SECURITY SUPPLIES	16.50	366.50
	534909 OPERATIONAL SUPPLIES	2,505.04	48,862.91
	535100 MEDICAL SUPPLIES		1,717.04
	535103 GEN-MEDICAL SUPPLIES	645.44	645.44
	538100 VEHICLE & EQUIP SUP EXP		1,902.56
	538102 GAS/OIL FSP & CSI	12,897.71	138,307.20
	548700 REFUSE/RECYCLING		7,294.50
	549500 HAZARDOUS WASTE DISPOSAL	1,006.46	1,006.46
	554900 OTHER CONTRACTUAL SERVICES		26,610.00
	559100 OTHER OPERATING EXP	12,517.33	184,393.90
	559101 TRANS COSTS STATE WARDS	591.97	2,364.86
	559103 INMATE WAGES	1,955.68	26,799.05
	559104 UNIFORM CLEANING ETC		257.20
	559106 ADVERTISING		604.73
	559111 MISC CHARGES, NOT FREIGHT	65.60	1,201.54
	Major Account 520000 Total	32,494.56-	127,492.08-
	570000 Travel Expenses		
	571100 LODGING		1,353.10
	571600 MEALS - TAXABLE	51.46	300.89
	571800 MEALS - TRAVEL STATUS		257.08
	Major Account 570000 Total	51.46	1,911.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Fund 52510 Total		16,900.00
	Fund 52510 Expenditures Total	8,437.01	350,314.98
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	198,185.68-	2,056,857.85-
	814200 ISSUES, TRANSFERS, ADJ	23,598.86-	111,305.03
	814201 INV ADJ-NON INVENTORY TRANSACT		.10
	815200 DIRECT LABOR		4.16-
	815300 OVERHEAD COSTS		48.24-
	Major Account 800000 Total	221,784.54-	1,945,605.12-
	Fund 52510 Expenditures Total	221,784.54-	1,945,605.12-
	Subprogram Revenues		2,516.50-

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	8,437.01	367,214.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,624.99-	134,882.17-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	13,624.99-	134,932.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,742.40-	14,350.47-
	Major Account 490000 Total	2,742.40-	14,350.47-
	Fund 52510 Revenue Total	16,367.39-	149,282.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,454.83	702,279.01
	511300 OVERTIME PAYMENTS	188.51	3,989.41
	511500 SHIFT DIFFERENTIAL PYMT	5,814.75	58,831.50
	511800 COMPENSATORY TIME PAID	514.69	11,185.14
	512100 VACATION LEAVE EXPENSE	5,028.12	76,952.51
	512200 SICK LEAVE EXPENSE	9,214.82	43,026.28
	512300 HOLIDAY LEAVE EXPENSE	3,916.60	58,202.43
	512500 FUNERAL LEAVE EXPENSE	1,709.97	2,183.37
	512700 INJURY LEAVE EXPENSE	102.38	102.38
	515100 RETIREMENT PLANS EXPENSE	7,184.32	71,641.62
	515200 FICA EXPENSE	7,045.13	69,329.11
	515500 HEALTH INSURANCE EXPENSE	9,561.25	122,475.60
	516400 UNEMPLOYM COMP INS EXP		14,670.00
	516500 WORKERS COMP PREMIUMS		96,998.26
	Major Account 510000 Total	119,735.37	1,331,866.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,960.50	76,718.78
	521300 FREIGHT EXPENSE		84.83
	521400 CIO CHARGES	18,711.96	168,976.70
	521401 OCIO - COMMUNICATIONS	1,901.95	15,734.38
	521500 PUBLICATION & PRINT EXP		15,339.44
	521901 AWARDS - STAFF		117.00
	522100 DUES & SUBSCRIPTION EXP		4,588.30
	522202 CONF REG - NON-CEU'S		275.00
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	523201 NATURAL GAS	827.66	1,843.07
	523202 ELECTRICITY		2,979.54
	523203 WATER	16.21	235.87
	523204 SEWER	118.84	318.16
	523900 TEAMMATE RECOGNITION	13.84	13.84

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		196.00
	526104 R & M CONT-BLDGS		2,716.49
	527800 REP & MAINT-OTHER PROPER		1,973.64
	531100 OFFICE SUPPLIES EXPENSE	583.86	1,872.13
	531200 IT SUPPLIES		29.97
	533100 HOUSEHOLD & INSTIT EXP		450.00
	533900 FOOD EXPENSE-INSTITUTIONS	357.98	644.02
	534600 ED & RECREATIONAL SUP EX		387.00
	534800 CONST & MAINT SUP EXP	419.94	453.38
	534900 MISCELLANEOUS SUP EXP	117.95	117.95
	534907 SECURITY SUPPLIES		480.90
	534909 OPERATIONAL SUPPLIES		1,754.12
	538100 VEHICLE & EQUIP SUP EXP		645.71
	541100 ACCTG & AUDITING SERVICES		32,344.14
	541200 PURCHASING ASSESSMENT		5,147.94
	548600 PEST CONTROL		971.72
	548700 REFUSE/RECYCLING		251.40
	554900 OTHER CONTRACTUAL SERVICES		950.00
	555100 DATA PROC SOFTW LIC FEE		13,387.50
	555200 SOFTWARE - NEW PURCHASES		37.40
	555340 COTS MAINTENANCE		14,318.62
	556100 INSURANCE EXPENSE	24,210.32	47,833.63
	556300 SURETY & NOTARY BONDS		445.61
	559100 OTHER OPERATING EXP	885.91	3,346.39
	559103 INMATE WAGES	447.23	7,509.91
	Major Account 520000 Total	50,604.15	425,760.48
	570000 Travel Expenses		
	571100 LODGING		1,772.06
	571800 MEALS - TRAVEL STATUS		381.16
	572100 COMMERCIAL TRANSPORTATIO		1,785.67
	573100 STATE-OWNED TRANSPORT	2,411.66	4,176.10
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total	2,411.66	8,442.23
	Fund 52510 Expenditures Total	172,751.18	1,766,069.33
	Subprogram Revenues	16,367.39	149,282.64
	Subprogram Expenditures	172,751.18	1,766,069.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,603.06	138,509.60
	511300 OVERTIME PAYMENTS	871.68	8,231.11
	511301 HOLIDAY WORK - DCS		227.29
	511500 SHIFT DIFFERENTIAL PYMT	2,029.50	16,404.75
	512100 VACATION LEAVE EXPENSE	1,297.72	7,278.64
	512200 SICK LEAVE EXPENSE	1,364.90	7,884.47
	512300 HOLIDAY LEAVE EXPENSE	1,119.24	11,054.84
	515100 RETIREMENT PLANS EXPENSE	1,893.44	14,196.53
	515200 FICA EXPENSE	1,785.39	13,162.71
	515500 HEALTH INSURANCE EXPENSE	3,074.42	27,669.78
	Major Account 510000 Total	32,039.35	244,619.72
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	102.01	720.74
	522100 DUES & SUBSCRIPTION EXP		1,815.00
	523201 NATURAL GAS	331.06	740.74
	523202 ELECTRICITY		1,191.78
	523203 WATER	45.71	119.74
	523204 SEWER	18.28	97.99
	524600 RENT EXPENSE-BUILDINGS	596.70	5,370.30
	524700 RENT EXP-OTHER REAL PROP		3,872.00
	527200 REP & MAINT-MOTOR VEHICL		49.95
	527800 REP & MAINT-OTHER PROPER		88.50
	531100 OFFICE SUPPLIES EXPENSE		40.99
	531200 IT SUPPLIES		184.18
	533100 HOUSEHOLD & INSTIT EXP		33.66
	543300 IT CONSULTING-OTHER		295.00
	559100 OTHER OPERATING EXP		516.90
	559105 RESEARCH & DEV EXP		370.56
	559106 ADVERTISING		175.00
	Major Account 520000 Total	1,093.76	14,649.23
	570000 Travel Expenses		
	571100 LODGING		849.90
	573100 STATE-OWNED TRANSPORT	906.87	5,925.82
	Major Account 570000 Total	906.87	6,775.72
	Fund 52510 Expenditures Total	34,039.98	266,044.67
	Subprogram Expenditures	34,039.98	266,044.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	53,845.55-	460,235.39-
	Major Account 470000 Total	53,845.55-	460,235.39-
	Fund 52510 Revenue Total	53,845.55-	460,235.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,176.49	69,964.77
	511300 OVERTIME PAYMENTS	417.08	6,071.65
	511500 SHIFT DIFFERENTIAL PYMT	819.75	7,527.75
	511800 COMPENSATORY TIME PAID		56.04
	512100 VACATION LEAVE EXPENSE	944.96	8,959.05
	512200 SICK LEAVE EXPENSE	280.14	7,813.07
	512300 HOLIDAY LEAVE EXPENSE	494.82	6,366.27
	515100 RETIREMENT PLANS EXPENSE	833.66	7,994.07
	515200 FICA EXPENSE	761.03	7,351.11
	515500 HEALTH INSURANCE EXPENSE	2,996.68	26,970.12
	Major Account 510000 Total	15,724.61	149,073.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	94.02	354.90
	521401 OCIO - COMMUNICATIONS	25.00	225.00
	531100 OFFICE SUPPLIES EXPENSE		1,294.78
	531200 IT SUPPLIES		10.38
	533103 CLEANING SUPPLIES	833.28	833.28
	534904 CI SHOP SUPPLIES		4,622.85
	534905 SMALL TOOLS		333.02
	534906 RAW MATERIALS	40,815.77	289,492.61
	534909 OPERATIONAL SUPPLIES	1,058.28	4,461.56
	549500 HAZARDOUS WASTE DISPOSAL		676.00
	559100 OTHER OPERATING EXP	456.11	4,068.06
	559103 INMATE WAGES	784.56	11,185.70
	559111 MISC CHARGES, NOT FREIGHT		28.32
	Fund 52510 Total	44,067.02	317,586.46
	Fund 52510 Expenditures Total	15,724.61	149,073.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	430.23	2,964.58
	815100 COST OF GOODS SOLD	35,326.48	302,000.48
	815200 DIRECT LABOR	377.07-	4,157.89-
	815300 OVERHEAD COSTS	2,044.13-	22,540.14-
	Major Account 800000 Total	33,335.51	278,267.03
	Fund 52510 Expenditures Total	33,335.51	278,267.03

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram019

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES			
	Adjustments	800000 Adjustments		
		Subprogram Revenues	<u>53,845.55-</u>	<u>460,235.39-</u>
		Subprogram Expenditures	<u>59,791.63</u>	<u>466,660.36</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,444.00-	159,959.40-
	Major Account 470000 Total	8,444.00-	159,959.40-
	Fund 52510 Revenue Total	8,444.00-	159,959.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,319.32	30,194.99
	511300 OVERTIME PAYMENTS		2,116.63
	511500 SHIFT DIFFERENTIAL PYMT	279.00	3,807.00
	512100 VACATION LEAVE EXPENSE	548.65	3,460.24
	512200 SICK LEAVE EXPENSE	922.73	1,571.14
	512300 HOLIDAY LEAVE EXPENSE	199.51	2,583.97
	515100 RETIREMENT PLANS EXPENSE	319.67	3,274.74
	515200 FICA EXPENSE	285.83	2,978.67
	515500 HEALTH INSURANCE EXPENSE	1,501.82	13,516.38
	Major Account 510000 Total	6,376.53	63,503.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		105.43
	521301 FREIGHT ON INVENTORY		826.45
	521401 OCIO - COMMUNICATIONS	119.83	868.26
	523201 NATURAL GAS	458.16	1,216.44
	523202 ELECTRICITY	972.59	6,965.78
	523203 WATER	85.05	2,018.89
	523204 SEWER	147.79	2,355.99
	527800 REP & MAINT-OTHER PROPER	4,645.00	7,129.53
	531100 OFFICE SUPPLIES EXPENSE	432.80	501.86
	533103 CLEANING SUPPLIES	24.38-	116.09
	534800 CONST & MAINT SUP EXP		27.96
	534904 CI SHOP SUPPLIES	907.64	18,913.69
	534905 SMALL TOOLS		642.74
	534906 RAW MATERIALS	9,356.16	86,459.75
	534909 OPERATIONAL SUPPLIES	1,661.58	5,052.14
	548700 REFUSE/RECYCLING		719.00
	559100 OTHER OPERATING EXP		2,952.48
	559103 INMATE WAGES	1,870.61	24,469.45
	559111 MISC CHARGES, NOT FREIGHT		956.32
	Fund 52510 Total	20,632.83	162,298.25
	Fund 52510 Expenditures Total	6,376.53	63,503.76
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,155.00-	3,317.46-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,977.14	106,210.24
	815200 DIRECT LABOR	513.56-	6,244.61-
	815300 OVERHEAD COSTS	7,722.15-	93,353.00-
	Major Account 800000 Total	6,413.57-	3,295.17
	Fund 52510 Expenditures Total	6,413.57-	3,295.17
	Subprogram Revenues	8,444.00-	159,959.40-
	Subprogram Expenditures	27,009.36	225,802.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		11,457.89-
	Major Account 480000 Total		11,457.89-
	Fund 52510 Revenue Total		11,457.89-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	389.16	2,867.65
	Major Account 520000 Total	389.16	2,867.65
	Fund 52510 Expenditures Total	389.16	2,867.65
	Subprogram Revenues		11,457.89-
	Subprogram Expenditures	389.16	2,867.65

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	8,565.30-	119,090.49-
	Major Account 470000 Total	8,565.30-	119,090.49-
	Fund 52510 Revenue Total	8,565.30-	119,090.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,641.15	37,909.35
	511800 COMPENSATORY TIME PAID	1,120.36	4,031.57
	512100 VACATION LEAVE EXPENSE	398.92	4,244.65
	512200 SICK LEAVE EXPENSE		2,562.46
	512300 HOLIDAY LEAVE EXPENSE	271.60	4,058.40
	515100 RETIREMENT PLANS EXPENSE	406.76	3,954.25
	515200 FICA EXPENSE	401.08	3,837.09
	515500 HEALTH INSURANCE EXPENSE	2,068.54	18,616.86
	Major Account 510000 Total	8,308.41	79,214.63
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	256.92	2,253.83
	Major Account 520000 Total	256.92	2,253.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	489.45	7,300.80
	Major Account 570000 Total	489.45	7,300.80
	Fund 52510 Expenditures Total	9,054.78	88,769.26
	Subprogram Revenues	8,565.30-	119,090.49-
	Subprogram Expenditures	9,054.78	88,769.26

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	13,449.34-	118,131.52-
	Major Account 470000 Total	13,449.34-	118,131.52-
	Fund 52510 Revenue Total	13,449.34-	118,131.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,590.65	77,693.04
	511300 OVERTIME PAYMENTS		63.66
	511800 COMPENSATORY TIME PAID	3.25	3.25
	512100 VACATION LEAVE EXPENSE	3,420.01	12,226.77
	512200 SICK LEAVE EXPENSE		4,002.26
	512300 HOLIDAY LEAVE EXPENSE	271.60	6,705.28
	515100 RETIREMENT PLANS EXPENSE	620.43	7,540.16
	515200 FICA EXPENSE	631.11	7,569.20
	515500 HEALTH INSURANCE EXPENSE		4,533.76
	Major Account 510000 Total	9,537.05	120,337.38
	Fund 52510 Expenditures Total	9,537.05	120,337.38
	Subprogram Revenues	13,449.34-	118,131.52-
	Subprogram Expenditures	9,537.05	120,337.38

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	65,806.68-	640,664.90-
	Major Account 470000 Total	65,806.68-	640,664.90-
	Fund 52510 Revenue Total	65,806.68-	640,664.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,060.92	340,764.39
	511300 OVERTIME PAYMENTS	2,381.84	4,417.18
	511301 HOLIDAY WORK - DCS	919.56	3,058.93
	511500 SHIFT DIFFERENTIAL PYMT	4.80	24.30
	511800 COMPENSATORY TIME PAID	1,066.89	4,461.44
	512100 VACATION LEAVE EXPENSE	1,896.28	37,119.86
	512200 SICK LEAVE EXPENSE	3,140.54	23,472.25
	512300 HOLIDAY LEAVE EXPENSE	2,353.05	29,927.69
	515100 RETIREMENT PLANS EXPENSE	3,730.86	33,190.66
	515200 FICA EXPENSE	3,492.69	31,111.42
	515500 HEALTH INSURANCE EXPENSE	11,644.14	101,779.50
	Major Account 510000 Total	68,691.57	609,327.62
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	239.42	2,153.49
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	239.42	3,153.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,090.70	53,465.87
	Major Account 570000 Total	13,090.70	53,465.87
	Fund 52510 Expenditures Total	82,021.69	665,946.98
	Subprogram Revenues	65,806.68-	640,664.90-
	Subprogram Expenditures	82,021.69	665,946.98

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	105,475.15-	813,589.70-
	Major Account 470000 Total	105,475.15-	813,589.70-
	Fund 52510 Revenue Total	105,475.15-	813,589.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,056.45	32,181.10
	511300 OVERTIME PAYMENTS		167.65
	511500 SHIFT DIFFERENTIAL PYMT	374.25	3,835.50
	511800 COMPENSATORY TIME PAID	355.25	2,036.17
	512100 VACATION LEAVE EXPENSE		1,082.63
	512200 SICK LEAVE EXPENSE	312.38	758.04
	512300 HOLIDAY LEAVE EXPENSE	196.00	2,828.43
	512500 FUNERAL LEAVE EXPENSE		785.59
	515100 RETIREMENT PLANS EXPENSE	321.57	3,270.38
	515200 FICA EXPENSE	279.70	2,901.70
	515500 HEALTH INSURANCE EXPENSE	2,011.84	18,106.56
	Major Account 510000 Total	6,907.44	67,953.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	74.07	926.21
	521301 FREIGHT ON INVENTORY		6,675.94
	521401 OCIO - COMMUNICATIONS	165.77	1,281.56
	523201 NATURAL GAS	229.08	608.21
	523202 ELECTRICITY	486.30	5,741.61
	523203 WATER	42.52	1,009.41
	523204 SEWER	73.89	1,177.95
	527800 REP & MAINT-OTHER PROPER		115.50
	531100 OFFICE SUPPLIES EXPENSE	533.07	2,251.16
	531200 IT SUPPLIES		100.02
	532100 NON-CAPITALIZED EQUIP PU		4,667.10
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	533103 CLEANING SUPPLIES	7.28	162.64
	534800 CONST & MAINT SUP EXP		38.95
	534904 CI SHOP SUPPLIES	578.55	29,658.24
	534905 SMALL TOOLS	211.45	1,336.18
	534906 RAW MATERIALS	24,770.74	318,118.00
	534909 OPERATIONAL SUPPLIES	4,290.57	13,998.62
	548700 REFUSE/RECYCLING		2,713.00
	559100 OTHER OPERATING EXP	101.33	38,888.82-
	559103 INMATE WAGES	5,269.92	74,683.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Total	36,834.54	426,700.03
	Fund 52510 Expenditures Total	6,907.44	67,953.75
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,585.61	11,206.37-
	815100 COST OF GOODS SOLD	90,429.58	713,250.77
	815200 DIRECT LABOR	3,044.37-	32,341.01-
	815300 OVERHEAD COSTS	20,870.10-	222,653.63-
	Major Account 800000 Total	69,100.72	447,049.76
	Fund 52510 Expenditures Total	69,100.72	447,049.76
	Subprogram Revenues	105,475.15-	813,589.70-
	Subprogram Expenditures	43,741.98	494,653.78

Secure Version - Prior Month

As of March 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	134,406.00-	222,611.00-
	Major Account 470000 Total	134,406.00-	222,611.00-
	Fund 52510 Revenue Total	134,406.00-	222,611.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,724.03	30,668.00
	511300 OVERTIME PAYMENTS	1,966.23	3,331.17
	511500 SHIFT DIFFERENTIAL PYMT	610.50	4,096.50
	511800 COMPENSATORY TIME PAID		171.12
	512100 VACATION LEAVE EXPENSE		3,032.34
	512200 SICK LEAVE EXPENSE		678.41
	512300 HOLIDAY LEAVE EXPENSE	196.00	2,534.32
	515100 RETIREMENT PLANS EXPENSE	486.47	3,333.04
	515200 FICA EXPENSE	472.49	3,184.50
	515500 HEALTH INSURANCE EXPENSE	684.50	6,160.50
	Major Account 510000 Total	8,140.22	57,189.90
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		30.00
	521401 OCIO - COMMUNICATIONS		342.96
	525500 RENT EXP-OTHER PERS PROP	108.10-	
	527200 REP & MAINT-MOTOR VEHICL	108.10	108.10
	527800 REP & MAINT-OTHER PROPER		1,372.72
	534904 CI SHOP SUPPLIES		155.93
	534906 RAW MATERIALS		23,312.79
	534909 OPERATIONAL SUPPLIES		72.02-
	559100 OTHER OPERATING EXP	199.91	1,822.26
	559103 INMATE WAGES		4,252.20
	559111 MISC CHARGES, NOT FREIGHT		24.76
	Fund 52510 Total	199.91	31,349.70
	Fund 52510 Expenditures Total	8,140.22	57,189.90
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,949.75-	14,178.68-
	814200 ISSUES, TRANSFERS, ADJ	2,552.99	3,108.97
	815100 COST OF GOODS SOLD	92,222.38	165,266.82
	815200 DIRECT LABOR		6,412.67-
	815300 OVERHEAD COSTS		86,075.22-
	Major Account 800000 Total	92,825.62	61,709.22
	Fund 52510 Expenditures Total	92,825.62	61,709.22
	Subprogram Revenues	134,406.00-	222,611.00-

Secure Version - Prior Month
As of March 31, 2025

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			
Adjustments	800000Adjustments		
	Subprogram Expenditures	8,340.13	88,539.60

Secure Version - Prior Month

As of March 31, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		140,550.09-
	Major Account 460000 Total		140,550.09-
	Fund 52510 Revenue Total		140,550.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,042.97	79,913.81
	511300 OVERTIME PAYMENTS		1,800.95
	511500 SHIFT DIFFERENTIAL PYMT	1,261.50	11,304.75
	511800 COMPENSATORY TIME PAID		3,114.58
	512100 VACATION LEAVE EXPENSE	827.80	6,045.82
	512200 SICK LEAVE EXPENSE	402.19	4,402.22
	512300 HOLIDAY LEAVE EXPENSE	540.68	6,503.92
	515100 RETIREMENT PLANS EXPENSE	904.18	8,467.86
	515200 FICA EXPENSE	856.21	8,128.97
	515500 HEALTH INSURANCE EXPENSE	2,710.68	19,966.90
	Major Account 510000 Total	16,546.21	149,649.78
	Fund 52510 Expenditures Total	16,546.21	149,649.78
	Subprogram Revenues		140,550.09-
	Subprogram Expenditures	16,546.21	149,649.78

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	333.00-	4,149.97-
	472100 SALE OF SUP & MAT	4,190.42-	59,618.65-
	Major Account 470000 Total	4,523.42-	63,768.62-
	Fund 52510 Revenue Total	4,523.42-	63,768.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,946.29	34,456.17
	511300 OVERTIME PAYMENTS		46.01
	511500 SHIFT DIFFERENTIAL PYMT	407.25	3,549.75
	511800 COMPENSATORY TIME PAID	126.10	415.39
	512100 VACATION LEAVE EXPENSE	437.65	5,837.80
	512200 SICK LEAVE EXPENSE		489.57
	512300 HOLIDAY LEAVE EXPENSE	237.37	3,074.31
	512500 FUNERAL LEAVE EXPENSE		712.11
	515100 RETIREMENT PLANS EXPENSE	385.98	3,637.71
	515200 FICA EXPENSE	351.80	3,333.64
	515500 HEALTH INSURANCE EXPENSE	1,813.90	16,325.10
	Major Account 510000 Total	7,706.34	71,877.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.29
	521301 FREIGHT ON INVENTORY		21.71
	521500 PUBLICATION & PRINT EXP		1,949.44
	523202 ELECTRICITY	198.11	1,459.84
	531100 OFFICE SUPPLIES EXPENSE		29.19
	533103 CLEANING SUPPLIES		20.57-
	534601 EDUCATIONAL	225.00	225.00
	534800 CONST & MAINT SUP EXP		492.60
	534904 CI SHOP SUPPLIES	229.95	4,951.15
	534905 SMALL TOOLS		136.69
	534906 RAW MATERIALS	128.93	6,452.48
	534909 OPERATIONAL SUPPLIES		313.78
	559100 OTHER OPERATING EXP	5.10	.26-
	559103 INMATE WAGES	2,488.90	32,221.74
	Fund 52510 Total	3,275.99	48,318.08
	Fund 52510 Expenditures Total	7,706.34	71,877.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		8,331.45
	815100 COST OF GOODS SOLD	6,983.90	63,992.45
	815200 DIRECT LABOR	716.45-	9,125.85-

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			
	Adjustments		
	800000 Adjustments		
	815300 OVERHEAD COSTS	3,975.65-	50,654.99-
	Major Account 800000 Total	2,291.80	12,543.06
	Fund 52510 Expenditures Total	2,291.80	12,543.06
	Subprogram Revenues	4,523.42-	63,768.62-
	Subprogram Expenditures	10,982.33	120,195.64

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	164,308.27-	1,822,057.89-
	Major Account 470000 Total	164,308.27-	1,822,057.89-
	Fund 52510 Revenue Total	164,308.27-	1,822,057.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,155.91	295,172.55
	511300 OVERTIME PAYMENTS	7,124.38	97,507.69
	511301 HOLIDAY WORK - DCS	443.03	11,906.54
	511500 SHIFT DIFFERENTIAL PYMT	2,309.25	23,209.50
	511800 COMPENSATORY TIME PAID	849.26	849.26
	511900 SUPPLEMENTAL	3,165.76	32,602.50
	512100 VACATION LEAVE EXPENSE	3,622.52	40,491.10
	512200 SICK LEAVE EXPENSE	2,790.30	28,094.45
	512300 HOLIDAY LEAVE EXPENSE	2,050.12	26,560.64
	512600 CIVIL LEAVE EXPENSE		180.35
	515100 RETIREMENT PLANS EXPENSE	3,844.72	39,235.14
	515200 FICA EXPENSE	3,958.10	40,670.54
	515500 HEALTH INSURANCE EXPENSE	9,214.04	82,926.36
	Major Account 510000 Total	71,527.39	719,406.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,613.57
	521401 OCIO - COMMUNICATIONS	73.58	661.89
	521500 PUBLICATION & PRINT EXP		890.00-
	522100 DUES & SUBSCRIPTION EXP	60.00	360.00
	523201 NATURAL GAS		6,210.80
	523202 ELECTRICITY		6,523.18
	523203 WATER		4,182.98
	523204 SEWER		3,794.85
	525500 RENT EXP-OTHER PERS PROP		1,835.26
	527200 REP & MAINT-MOTOR VEHICL	8,924.32	48,135.18
	527800 REP & MAINT-OTHER PROPER		19,639.29
	531100 OFFICE SUPPLIES EXPENSE	6.92	1,108.78
	531200 IT SUPPLIES		6,084.52
	533103 CLEANING SUPPLIES	165.05	1,617.78
	534800 CONST & MAINT SUP EXP		2,891.48
	534801 MAINTENANCE FUEL AND OIL	269.82	1,161.25
	534904 CI SHOP SUPPLIES		1,733.63
	534905 SMALL TOOLS		384.92
	534909 OPERATIONAL SUPPLIES	9,974.16	98,024.45

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	423.08	442.64
	548700 REFUSE/RECYCLING	134.78-	
	555200 SOFTWARE - NEW PURCHASES		900.00
	559100 OTHER OPERATING EXP		1,128.90
	559103 INMATE WAGES	11,159.65	149,940.50
	Major Account 520000 Total	30,921.80	359,485.85
	Fund 52510 Expenditures Total	102,449.19	1,078,892.47
	Subprogram Revenues	164,308.27-	1,822,057.89-
	Subprogram Expenditures	102,449.19	1,078,892.47

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	288,017.06-	2,285,078.71-
	Major Account 470000 Total	288,017.06-	2,285,078.71-
	Fund 52510 Revenue Total	288,017.06-	2,285,078.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,402.23	100,669.02
	511300 OVERTIME PAYMENTS	2,993.61	5,643.23
	511500 SHIFT DIFFERENTIAL PYMT	1,410.00	10,711.50
	511800 COMPENSATORY TIME PAID		508.50
	512100 VACATION LEAVE EXPENSE	306.69	10,565.48
	512200 SICK LEAVE EXPENSE	226.63	20,787.17
	512300 HOLIDAY LEAVE EXPENSE	663.97	8,742.96
	512500 FUNERAL LEAVE EXPENSE		784.60
	512600 CIVIL LEAVE EXPENSE		242.14
	515100 RETIREMENT PLANS EXPENSE	1,273.19	11,880.06
	515200 FICA EXPENSE	1,270.37	11,691.57
	515500 HEALTH INSURANCE EXPENSE	1,251.22	19,460.06
	Major Account 510000 Total	20,797.91	201,686.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	161.50	781.95
	521400 CIO CHARGES	4,269.75	38,116.95
	523202 ELECTRICITY	271.50	2,000.67
	527801 REP & MAINT-OTHER PROPER		22,448.00
	531100 OFFICE SUPPLIES EXPENSE		64.76
	534800 CONST & MAINT SUP EXP		302.31
	534904 CI SHOP SUPPLIES	6,680.88	46,771.80
	534906 RAW MATERIALS	78,831.88	657,688.26
	534909 OPERATIONAL SUPPLIES	189.00	6,629.46
	543300 IT CONSULTING-OTHER		180,000.00
	559100 OTHER OPERATING EXP	2,912.28	305,713.93
	559103 INMATE WAGES	471.63	5,859.80
	559111 MISC CHARGES, NOT FREIGH		27.90
	Fund 52510 Total	93,788.42	1,266,405.79
	Fund 52510 Expenditures Total	20,797.91	201,686.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,912.28-	316,380.80
	815100 COST OF GOODS SOLD	191,837.51	1,899,973.49
	815200 DIRECT LABOR	2,235.07-	20,560.72-
	815300 OVERHEAD COSTS	81,869.14-	745,739.85-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	104,821.02	1,450,053.72
	Fund 52510 Expenditures Total	104,821.02	1,450,053.72
	Subprogram Revenues	288,017.06	2,285,078.71
	Subprogram Expenditures	114,586.33	1,468,092.08

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	91,127.82-	828,186.96-
	Major Account 470000 Total	91,127.82-	828,186.96-
	Fund 52510 Revenue Total	91,127.82-	828,186.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,149.14	118,614.55
	511300 OVERTIME PAYMENTS	1,978.03	22,985.44
	511301 HOLIDAY WORK - DCS	202.89	2,491.20
	511500 SHIFT DIFFERENTIAL PYMT	1,664.25	9,243.00
	511800 COMPENSATORY TIME PAID		4,328.40
	512100 VACATION LEAVE EXPENSE	46.60-	17,848.41
	512200 SICK LEAVE EXPENSE	1,968.15	3,079.04
	512300 HOLIDAY LEAVE EXPENSE	1,010.83	9,743.90
	512500 FUNERAL LEAVE EXPENSE	171.45	171.45
	515100 RETIREMENT PLANS EXPENSE	1,791.66	14,102.48
	515200 FICA EXPENSE	1,700.13	13,692.62
	515500 HEALTH INSURANCE EXPENSE	4,545.58	29,412.08
	Major Account 510000 Total	32,135.51	245,712.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.14	1,785.95
	521401 OCIO - COMMUNICATIONS	179.95	1,617.23
	522100 DUES & SUBSCRIPTION EXP		601.75
	523202 ELECTRICITY	675.74	4,979.51
	523203 WATER		21,893.41
	523204 SEWER		20,623.65
	525500 RENT EXP-OTHER PERS PROP	104.10-	
	527200 REP & MAINT-MOTOR VEHICL	104.10	104.10
	527800 REP & MAINT-OTHER PROPER		293.85
	531100 OFFICE SUPPLIES EXPENSE	124.72	346.47
	533103 CLEANING SUPPLIES		839.96
	534800 CONST & MAINT SUP EXP		1,834.20
	534904 CI SHOP SUPPLIES	1,050.00	3,325.20
	534905 SMALL TOOLS		224.49
	534909 OPERATIONAL SUPPLIES	4,964.45	57,007.44
	559100 OTHER OPERATING EXP		141.65-
	559103 INMATE WAGES	6,792.48	81,675.71
	559111 MISC CHARGES, NOT FREIGHT		152.00
	Fund 52510 Total	13,887.48	197,163.27
	Fund 52510 Expenditures Total	32,135.51	245,712.57

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Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram052

<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		567.99
	Major Account 800000 Total		567.99
	Fund 52510 Expenditures Total		567.99
	Subprogram Revenues	91,127.82-	828,186.96-
	Subprogram Expenditures	46,022.99	442,875.84

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	17,877.10-	89,710.90-
	Major Account 470000 Total	17,877.10-	89,710.90-
	Fund 52510 Revenue Total	17,877.10-	89,710.90-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		296.12
	534906 RAW MATERIALS	4,385.97	52,804.21
	559100 OTHER OPERATING EXP		339.03-
	Fund 52510 Expenditures Total	4,385.97	52,761.30
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,385.97	52,804.21
	Major Account 800000 Total	4,385.97	52,804.21
	Fund 52510 Expenditures Total	4,385.97	52,804.21
	Subprogram Revenues	17,877.10-	89,710.90-
	Subprogram Expenditures	4,385.97	52,761.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	310.00-	4,027.50-
		472100 SALE OF SUP & MAT	18,587.90-	418,834.40-
		472106 CASH CREDIT	74.09	4,600.97
		Major Account 470000 Total	18,823.81-	418,260.93-
		Fund 52510 Revenue Total	18,823.81-	418,260.93-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		89.51
		534904 CI SHOP SUPPLIES		3,285.70
		534906 RAW MATERIALS	7,512.03	183,778.57
		534909 OPERATIONAL SUPPLIES		1,113.83
		559100 OTHER OPERATING EXP		320.29-
		Fund 52510 Expenditures Total	7,512.03	187,947.32
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		815100 COST OF GOODS SOLD	8,117.15	188,409.69
		815200 DIRECT LABOR	94.24-	721.24-
		815300 OVERHEAD COSTS	510.88-	3,909.88-
		Major Account 800000 Total	7,512.03	183,778.57
		Fund 52510 Expenditures Total	7,512.03	183,778.57
		Subprogram Revenues	18,823.81-	418,260.93-
		Subprogram Expenditures	7,512.03	187,947.32

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	22,032.00-	194,724.00-
	Major Account 470000 Total	22,032.00-	194,724.00-
	Fund 52510 Revenue Total	22,032.00-	194,724.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,597.25	56,571.62
	511300 OVERTIME PAYMENTS		2,222.66
	511500 SHIFT DIFFERENTIAL PYMT	694.50	7,555.50
	511800 COMPENSATORY TIME PAID	1,119.48	3,132.69
	511900 SUPPLEMENTAL	432.70	4,381.97
	512100 VACATION LEAVE EXPENSE		3,520.85
	512200 SICK LEAVE EXPENSE	798.04	3,744.21
	512300 HOLIDAY LEAVE EXPENSE	395.51	4,921.53
	512600 CIVIL LEAVE EXPENSE		124.70
	515100 RETIREMENT PLANS EXPENSE	644.33	6,124.70
	515200 FICA EXPENSE	638.31	6,114.96
	515500 HEALTH INSURANCE EXPENSE	2,186.32	19,676.88
	Major Account 510000 Total	12,506.44	118,092.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	71.80	291.51
	521301 FREIGHT ON INVENTORY		315.29
	527800 REP & MAINT-OTHER PROPER	350.00	2,291.38
	531100 OFFICE SUPPLIES EXPENSE		343.04
	533103 CLEANING SUPPLIES	342.70	487.50
	534800 CONST & MAINT SUP EXP		71.40
	534904 CI SHOP SUPPLIES	186.58	8,966.85
	534905 SMALL TOOLS		518.30
	534906 RAW MATERIALS	7,942.56	109,764.35
	534907 SECURITY SUPPLIES	146.72	146.72
	534909 OPERATIONAL SUPPLIES	398.78	10,573.52
	548700 REFUSE/RECYCLING	938.98	4,134.56
	549500 HAZARDOUS WASTE DISPOSAL		396.53
	555100 DATA PROC SOFTW LIC FEE		1,950.00
	559100 OTHER OPERATING EXP	75.48-	5,871.72
	559103 INMATE WAGES	3,963.97	49,838.65
	559111 MISC CHARGES, NOT FREIGHT		750.59
	Fund 52510 Total	14,266.61	196,711.91
	Fund 52510 Expenditures Total	12,506.44	118,092.27
Adjustments	800000 Adjustments		

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		
	814200 ISSUES, TRANSFERS, ADJ	423.13	4,802.83
	815100 COST OF GOODS SOLD	4,062.08	322,748.79
	815200 DIRECT LABOR	736.32-	5,246.39-
	815300 OVERHEAD COSTS	9,257.72-	65,962.65-
	Major Account 800000 Total	5,508.83-	256,342.58
	Fund 52510 Expenditures Total	5,508.83-	256,342.58
	Subprogram Revenues	22,032.00-	194,724.00-
	Subprogram Expenditures	26,773.05	314,804.18

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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	29,413.68-	276,424.16-
	Major Account 470000 Total	29,413.68-	276,424.16-
	Fund 52510 Revenue Total	29,413.68-	276,424.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,550.96	162,661.88
	511800 COMPENSATORY TIME PAID	280.08	3,012.39
	512100 VACATION LEAVE EXPENSE	1,700.83	14,832.55
	512200 SICK LEAVE EXPENSE	342.67	22,896.01
	512300 HOLIDAY LEAVE EXPENSE	1,151.29	14,925.00
	515100 RETIREMENT PLANS EXPENSE	1,724.20	16,348.63
	515200 FICA EXPENSE	1,683.96	16,004.37
	515500 HEALTH INSURANCE EXPENSE	2,979.72	26,817.48
	Major Account 510000 Total	29,413.71	277,498.31
	Fund 52510 Expenditures Total	29,413.71	277,498.31
	Subprogram Revenues	29,413.68-	276,424.16-
	Subprogram Expenditures	29,413.71	277,498.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	8,411.59-	78,292.49-
	Major Account 470000 Total	8,411.59-	78,292.49-
	Fund 52510 Revenue Total	8,411.59-	78,292.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,096.17	41,674.33
	511500 SHIFT DIFFERENTIAL PYMT		4.65
	511800 COMPENSATORY TIME PAID	227.57	802.24
	512100 VACATION LEAVE EXPENSE	297.59	4,546.71
	512200 SICK LEAVE EXPENSE	700.20	2,403.36
	512300 HOLIDAY LEAVE EXPENSE	280.08	3,624.64
	515100 RETIREMENT PLANS EXPENSE	419.46	3,972.92
	515200 FICA EXPENSE	378.70	3,610.34
	515500 HEALTH INSURANCE EXPENSE	2,011.84	18,106.56
	Major Account 510000 Total	8,411.61	78,745.75
	Fund 52510 Expenditures Total	8,411.61	78,745.75
	Subprogram Revenues	8,411.59-	78,292.49-
	Subprogram Expenditures	8,411.61	78,745.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,350.00-
	484501 PRIVATE VENTURE	2,070.24-	22,214.18-
	Major Account 480000 Total	2,220.24-	23,564.18-
	Fund 52510 Revenue Total	2,220.24-	23,564.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,685.84	17,892.78
	Major Account 510000 Total	1,685.84	17,892.78
	Fund 52510 Expenditures Total	1,685.84	17,892.78
	Subprogram Revenues	2,220.24-	23,564.18-
	Subprogram Expenditures	1,685.84	17,892.78

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	17,181.00-	50,887.00-
	Major Account 470000 Total	17,181.00-	50,887.00-
	Fund 52510 Revenue Total	17,181.00-	50,887.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	220.97
	521301 FREIGHT ON INVENTORY		75.00
	523201 NATURAL GAS	110.48	738.26
	525500 RENT EXP-OTHER PERS PROP	434.41	1,909.37
	527200 REP & MAINT-MOTOR VEHICL		68.19
	531100 OFFICE SUPPLIES EXPENSE	323.57	708.02
	533100 HOUSEHOLD & INSTIT EXP		10.49
	533103 CLEANING SUPPLIES		1,917.82
	534800 CONST & MAINT SUP EXP		552.60
	534801 MAINTENANCE FUEL AND OIL	573.44	3,892.77
	534904 CI SHOP SUPPLIES	94.02	6,421.83
	534905 SMALL TOOLS		599.97
	534906 RAW MATERIALS	3,941.63	33,893.18
	534909 OPERATIONAL SUPPLIES	2,496.89	15,687.63
	549500 HAZARDOUS WASTE DISPOSAL	1,006.45	1,006.45
	555200 SOFTWARE - NEW PURCHASES		126.00
	559100 OTHER OPERATING EXP		222.78
	559103 INMATE WAGES	1,702.39	18,203.00
	559111 MISC CHARGES, NOT FREIGHT		207.56
	Fund 52510 Expenditures Total	10,698.28	86,461.89
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		686.52-
	815100 COST OF GOODS SOLD	5,396.87	16,666.47
	815200 DIRECT LABOR	509.96-	2,796.80-
	815300 OVERHEAD COSTS	2,764.52-	15,161.60-
	Major Account 800000 Total	2,122.39	1,978.45-
	Fund 52510 Expenditures Total	2,122.39	1,978.45-
	Subprogram Revenues	17,181.00-	50,887.00-
	Subprogram Expenditures	10,698.28	86,461.89

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Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES		223.49
	Major Account 520000 Total		223.49
	Fund 52510 Expenditures Total		223.49
	Subprogram Expenditures		223.49
	Program Revenues	1,256,291.69-	10,852,287.53-
	Program Expenditures	1,002,634.42	10,485,285.70

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	33,937.83
	Major Account 520000 Total	3,770.87	33,937.83
	Fund 10000 Expenditures Total	3,770.87	33,937.83
	Subprogram Expenditures	3,770.87	33,937.83
	Program Expenditures	3,770.87	33,937.83

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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	326,265.96	6,149,833.90
	Major Account 580000 Total	326,265.96	6,149,833.90
	Fund 38000 Expenditures Total	326,265.96	6,149,833.90
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538,999.74-	4,561,109.00-
	Major Account 480000 Total	538,999.74-	4,561,109.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,125,557.87
	Major Account 490000 Total		1,125,557.87
	Fund 38001 Revenue Total	538,999.74-	3,435,551.13-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		382.93-
	534800 CONST & MAINT SUP EXP		31,060.56
	542500 ENG & ARCH SERVICES	57,207.96	716,684.16
	543500 MGT CONSULTANT SERVICES		19,600.00
	554900 OTHER CONTRACTUAL SERVICES		350,000.00
	556100 INSURANCE EXPENSE		12,373.75
	Major Account 520000 Total	57,207.96	1,129,335.54
	580000 Capital Outlay		
	580300 LAND		350,000.00-
	587504 CIP-ENG & ARCH SVS	287,029.80	287,029.80
	587505 CIP-CONTRACTOR PAYMENTS	1,912.00	4,402,444.82
	Major Account 580000 Total	288,941.80	4,339,474.62
	Fund 38001 Expenditures Total	346,149.76	5,468,810.16
	Subprogram Revenues	538,999.74-	3,435,551.13-
	Subprogram Expenditures	672,415.72	11,618,644.06
	Program Revenues	538,999.74-	3,435,551.13-
	Program Expenditures	672,415.72	11,618,644.06

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number912CORRECTIONAL CENTER FOR WOMEN

Agency Subprogram000

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	231.14	32,992.73
	Major Account 520000 Total	231.14	32,992.73
	Fund 38000 Expenditures Total	231.14	32,992.73
	Subprogram Expenditures	231.14	32,992.73
	Program Expenditures	231.14	32,992.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,800.00-	
	526104 R & M CONT-BLDGS	320,396.30-	423,207.40
	526106 R & M CONT-IMP BLG-ENG	84,443.82-	55,751.50-
	542500 ENG & ARCH SERVICES	106,051.87-	83,157.68
	Major Account 520000 Total	514,691.99-	450,613.58
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	198,657.12	198,657.12
	587505 CIP-CONTRACTOR PAYMENTS	324,196.30	324,196.30
	Major Account 580000 Total	522,853.42	522,853.42
	Fund 38000 Expenditures Total	8,161.43	973,467.00
	Subprogram Expenditures	8,161.43	973,467.00
	Program Expenditures	8,161.43	973,467.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		157,430.00-
		Major Account 480000 Total		157,430.00-
		Fund 10000 Revenue Total		157,430.00-
	Expenditures	520000 Operating Expenses		
		526104 R & M CONT-BLDGS		492,034.92
		Major Account 520000 Total		492,034.92
		Fund 10000 Expenditures Total		492,034.92
38000	S/N CAP CONST FUND			
	Expenditures	520000 Operating Expenses		
		526104 R & M CONT-BLDGS	267,403.06-	1,261,580.37
		526106 R & M CONT-IMP BLG-ENG	23,413.30-	23,808.25
		542500 ENG & ARCH SERVICES	7,840.00	180,418.39
		559100 OTHER OPERATING EXP		30.00
		Major Account 520000 Total	282,976.36-	1,465,837.01
		580000 Capital Outlay		
		587504 CIP-ENG & ARCH SVS	43,090.80	43,090.80
		587505 CIP-CONTRACTOR PAYMENTS	267,403.06	695,998.77
		Major Account 580000 Total	310,493.86	739,089.57
		Fund 38000 Expenditures Total	27,517.50	2,204,926.58
		Subprogram Revenues		157,430.00-
		Subprogram Expenditures	27,517.50	2,696,961.50
		Program Revenues		157,430.00-
		Program Expenditures	27,517.50	2,696,961.50

Agency Number046DEPT OF CORRECTIONAL SERVICES

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		
	526104 R & M CONT-BLDGS		15,629.00
	542500 ENG & ARCH SERVICES	1,750.00-	
	Major Account 520000 Total	1,750.00-	15,629.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,750.00	1,750.00
	Major Account 580000 Total	1,750.00	1,750.00
	Fund 38000 Expenditures Total		17,379.00
	Subprogram Expenditures		17,379.00
	Program Expenditures		17,379.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	129,941.52	239,678.35
	526106 R & M CONT-IMP BLG-ENG	109,736.83-	106,256.85-
	532101 HOUSE & INST EQ	2,342.02	2,342.02
	532290 RADIO EQUIP		843,213.19
	534800 CONST & MAINT SUP EXP		3,271.75
	542500 ENG & ARCH SERVICES	44,190.35	1,075,533.65
	Major Account 520000 Total	66,737.06	2,057,782.11
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	108,006.82	108,006.82
	587504 CIP-ENG & ARCH SVS	163,348.25	220,477.18
	587505 CIP-CONTRACTOR PAYMENTS	1,960,377.98	8,618,699.98
	Major Account 580000 Total	2,231,733.05	8,947,183.98
	Fund 38000 Expenditures Total	2,298,470.11	11,004,966.09
	Subprogram Expenditures	2,298,470.11	11,004,966.09
	Program Expenditures	2,298,470.11	11,004,966.09

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	1,839,444.70-	558,133.30
	526106 R & M CONT-IMP BLG-ENG	1,737.50-	10,885.00
	542500 ENG & ARCH SERVICES	3,273.60-	115,675.60
	Major Account 520000 Total	1,844,455.80-	684,693.90
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	41,631.00	167,631.00
	587505 CIP-CONTRACTOR PAYMENTS	1,990,348.70	1,990,348.70
	Major Account 580000 Total	2,031,979.70	2,157,979.70
	Fund 38000 Expenditures Total	187,523.90	2,842,673.60
	Subprogram Expenditures	187,523.90	2,842,673.60
	Program Expenditures	187,523.90	2,842,673.60
	Agency Revenues	4,971,079.05-	49,317,124.71-
	Agency Expenditures	35,830,141.55	332,372,349.80

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,889.20	310,418.57
	511300 OVERTIME PAYMENTS		406.15
	512100 VACATION LEAVE EXPENSE	1,781.76	14,803.84
	512200 SICK LEAVE EXPENSE	622.16	6,277.35
	512300 HOLIDAY LEAVE EXPENSE		15,003.15
	512500 FUNERAL LEAVE EXPENSE		833.74
	515100 RETIREMENT PLANS EXPENSE	1,594.42	23,799.40
	515200 OASDI EXPENSE	1,565.10	24,670.05
	515400 LIFE & ACCIDENT INS EXP		114.42
	515500 HEALTH INSURANCE EXPENSE	2,205.06	30,500.24
	516200 TUITION ASSISTANCE		4,709.00
	516500 WORKERS COMP PREMIUMS		31,223.00
	Major Account 510000 Total	26,657.70	462,758.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.36	1,557.14
	521200 COM EXPENSE - VOICE/DATA	9,588.79	34,240.73
	521300 FREIGHT EXPENSE		76.22
	521400 DATA PROCESSING EXPENSE	472.69	4,481.39
	521500 PUBLICATION & PRINT EXP	554.65	3,826.21
	522100 DUES & SUBSCRIPTION EXP	541.75	567,795.29
	522200 CONFERENCE REGISTRATION	1,000.00	3,997.00
	522400 SUBSISTENCE	2,750.00	3,599.00
	523100 UTILITIES EXPENSE	33,531.79	101,956.27
	523202 ELECTRICITY	14,410.07	131,879.13
	523203 WATER	1,101.12	5,892.50
	523204 SEWER	898.90	3,633.32
	523205 CHILLED WATER		10,519.79
	523208 STEAM		4,538.04
	531100 OFFICE SUPPLIES EXPENSE	9,441.11	28,194.84
	534600 ED & RECREATIONAL SUP EX	583.14	2,735.89
	541100 ACCTG & AUDITING SERVICES		11,789.00
	541200 PURCHASING ASSESSMENT		2,517.00
	541500 LEGAL SERVICES EXPENSE	2,089.50	29,304.00
	542200 SOS TEMP SERV - OUTSIDE		2,025.00
	554900 OTHER CONTRACTUAL SERVICE		138,782.43
	555510 SAAS SUBSCRIPTION FEES		2,700.00
	556100 INSURANCE EXPENSE	50,499.34	62,239.47
	559100 OTHER OPERATING EXP	85.00	234.97

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			
	520000 Operating Expenses		
	Major Account 520000 Total	127,912.21	1,158,514.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,525.92	6,196.73
	571800 MEALS - TRAVEL STATUS		338.63
	572100 COMMERCIAL TRANSPORTATIO	679.17	2,802.71
	574500 PERSONAL VEHICLE MILEAGE		207.06
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total	2,205.09	9,729.13
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	156,775.00	1,841,674.67
	Subprogram Expenditures	156,775.00	1,841,674.67

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,140.86-
	Major Account 480000 Total		1,140.86-
	Fund 10000 Revenue Total		1,140.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,035.31	1,072,648.78
	511300 OVERTIME PAYMENTS	4,245.68	102,217.55
	511500 SHIFT DIFFERENTIAL PYMT	566.40	4,801.80
	512100 VACATION LEAVE EXPENSE	5,298.81	100,158.50
	512200 SICK LEAVE EXPENSE	2,652.93	54,369.69
	512300 HOLIDAY LEAVE EXPENSE		97,482.78
	512500 FUNERAL LEAVE EXPENSE	1,505.77	1,505.77
	512600 CIVIL LEAVE EXPENSE		184.96
	515100 RETIREMENT PLANS EXPENSE	11,329.77	107,331.06
	515200 OASDI EXPENSE	10,798.53	103,158.31
	515500 HEALTH INSURANCE EXPENSE	26,449.82	222,402.88
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	Major Account 510000 Total	199,883.02	1,866,759.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.11
	521200 COM EXPENSE - VOICE/DATA	8,185.54	34,756.07
	521300 FREIGHT EXPENSE	375.45	2,328.06
	521400 CIO CHARGES	23,698.24	218,539.53
	521500 PUBLICATION & PRINT EXP		1,922.86
	522100 DUES & SUBSCRIPTION EXP	995.00	5,523.00
	522200 CONFERENCE REGISTRATION	639.00	5,784.46
	522400 SUBSISTENCE		10,485.00
	522600 JOB APPLICANT EXPENSE	129.00	7,957.30
	523100 UTILITIES EXPENSE	87.66	5,386.71
	523202 ELECTRICITY	34,606.54	281,804.05
	524700 RENT EXP-OTHER REAL PROP	9,407.39	112,846.28
	526100 REP & MAINT-REAL PROPERT		32,428.88
	527200 REP & MAINT-MOTOR VEHICL		454.59-
	527400 REP & MAINT-DATA PROC		1,449.00
	527500 REP & MAINT-COMM EQUIP	3,158.00	303,193.87
	527800 REP & MAINT-OTHER PROPER	2,205.00	22,279.45
	531100 OFFICE SUPPLIES EXPENSE	110.45	1,891.70
	532100 NON-CAPITALIZED EQUIP PU	6,171.30	28,424.54
	533100 HOUSEHOLD & INSTIT EXP	207.09	274.89

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	7,708.51	93,648.73
	534800 CONST & MAINT SUP EXP	1,173.04	20,354.07
	538100 VEHICLE & EQUIP SUP EXP		126.89
	539500 PURCHASING CARD SUSPENSE		3,045.84-
	542500 ENG & ARCH SERVICES		76,005.25
	543300 IT CONSULTING-OTHER		34,650.00
	548700 REFUSE/RECYCLING	584.29	7,084.35
	549200 JANITORIAL SERVICES	789.60	1,974.00
	554100 DATA SERVICES		1,294.80
	554900 OTHER CONTRACTUAL SERVICE		5,400.00
	555100 DATA PROC SOFTW LIC FEE	3,549.62	63,918.04
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE		118,094.15
	555510 SAAS SUBSCRIPTION FEES	9,777.58	59,102.71
	555540 SAAS MAINTENANCE		389,321.81
	Major Account 520000 Total	113,558.30	1,949,214.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,269.66	19,254.62
	571800 MEALS - TRAVEL STATUS	791.70	5,855.22
	572100 COMMERCIAL TRANSPORTATIO	1,311.86	5,246.63
	573100 STATE-OWNED TRANPORTAION	16,236.14	59,382.04
	574500 PERSONAL VEHICLE MILEAGE	177.80	527.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,588.43
	575100 MISC TRAVEL EXPENSE	96.00	1,047.78
	Major Account 570000 Total	22,883.16	92,902.26
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		339,498.02
	582400 MACHINERY & EQUIPMENT		151,360.02
	583470 PERSONAL COMPUTING EQUIPMENT		25,985.22
	Major Account 580000 Total		516,843.26
	Fund 10000 Expenditures Total	336,324.48	4,425,719.43
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.20-	8,778.37-
	483200 BUILDING & SPACE RENTAL		22,892.16-
	484900 OTHER PRIVATE SOURCES		4,750.00-
	Major Account 480000 Total	854.20-	36,420.53-
	Fund 24710 Revenue Total	854.20-	36,420.53-

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Agency Number047EDUCAT TELECOMMUNICATIONS
Program Number533EDUC TV
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>854.20-</u>	<u>37,561.39-</u>
	Subprogram Expenditures	<u>336,324.48</u>	<u>4,425,719.43</u>

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	15,795.56	246,338.30	
511300 OVERTIME PAYMENTS	2,159.11	11,483.31	
511500 SHIFT DIFFERENTIAL PYMT	12.60	44.40	
512100 VACATION LEAVE EXPENSE	186.84	12,839.83	
512200 SICK LEAVE EXPENSE		4,062.28	
512300 HOLIDAY LEAVE EXPENSE		10,974.14	
512500 FUNERAL LEAVE EXPENSE		1,313.67	
515100 RETIREMENT PLANS EXPENSE	1,359.39	22,129.62	
515200 FICA EXPENSE	1,320.96	21,269.60	
515400 LIFE & ACCIDENT INS EXP		119.70	
515500 HEALTH INSURANCE EXPENSE	2,530.78	27,910.02	
Major Account 510000 Total	23,365.24	358,484.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	185.44	185.44	
521300 FREIGHT EXPENSE	177.64	435.78	
521400 CIO CHARGES	123.93	1,124.30	
521500 PUBLICATION & PRINT EXP		75.00-	
522100 DUES & SUBSCRIPTION EXP		175.00	
527200 REP & MAINT-MOTOR VEHICL		7,719.73	
527500 REP & MAINT-COMM EQUIP	56.50	10,480.12	
531100 OFFICE SUPPLIES EXPENSE	7.48	7.48	
532100 NON-CAPITALIZED EQUIP PU	26.98	26.98	
534700 ENG TECH & COMM SUP EXP	3,011.71	13,371.29	
534800 CONST & MAINT SUP EXP		40.11	
538100 VEHICLE & EQUIP SUP EXP	414.95	1,230.16	
547300 INTERPRETER SERVICES	50,175.03	81,325.06	
554100 DATA SERVICES	216.20	721.70	
554900 OTHER CONTRACTUAL SERVICE	158,000.00	1,111,939.38	
555540 SAAS MAINTENANCE		27,837.78	
Major Account 520000 Total	212,395.86	1,256,545.31	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	526.38	526.38	
573100 STATE-OWNED TRANPORTAION	5,281.92	21,281.36	
Major Account 570000 Total	5,808.30	21,807.74	
Fund 10000 Expenditures Total	241,569.40	1,636,837.92	
Subprogram Expenditures	241,569.40	1,636,837.92	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	385.29
	523100 UTILITIES EXPENSE	1,960.22	1,960.22
	526100 REP & MAINT-REAL PROPERT	10,416.15	56,011.37
	527500 REP & MAINT-COMM EQUIP		1,589.50
	527800 REP & MAINT-OTHER PROPER	3,304.57	16,043.18
	532100 NON-CAPITALIZED EQUIP PU		3,571.00
	534700 ENG TECH & COMM SUP EXP		1,005.00
	534800 CONST & MAINT SUP EXP	1,176.93	14,836.20
	549200 JANITORIAL/SECURITY SRVS	15,628.39	62,022.02
	554900 OTHER CONTRACTUAL SERVICE		55,571.57
	555100 DATA PROC SOFTW LIC FEE		492.00
	Major Account 520000 Total	32,529.07	213,487.35
	Fund 10000 Expenditures Total	32,529.07	213,487.35
	Subprogram Expenditures	32,529.07	213,487.35

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	13,632.48	127,194.45
	511300 OVERTIME PAYMENTS	109.34	2,983.52
	512100 VACATION LEAVE EXPENSE	1,225.15	19,473.58
	512200 SICK LEAVE EXPENSE	1,211.31	9,884.00
	512300 HOLIDAY LEAVE EXPENSE		11,917.82
	512500 FUNERAL LEAVE EXPENSE		1,905.70
	515100 RETIREMENT PLANS EXPENSE	1,211.43	12,980.96
	515200 OASDI EXPENSE	1,185.08	12,607.61
	515500 HEALTH INSURANCE EXPENSE	1,817.94	24,298.34
	Major Account 510000 Total	20,392.73	223,245.98
	520000 Operating Expenses		
	521400 CIO CHARGES	90.30	810.57
	522100 DUES & SUBSCRIPTION EXP	159.90	479.70
	522200 CONFERENCE REGISTRATION	1,698.00	1,698.00
	522600 JOB APPLICANT EXPENSE		15.42
	527800 REP & MAINT-OTHER PROPER		960.00
	533100 HOUSEHOLD & INSTIT EXP		3,878.30
	555100 DATA PROC SOFTW LIC FEE		159.90
	555540 SAAS MAINTENANCE		17,510.66
	Major Account 520000 Total	1,948.20	25,512.55
	Fund 10000 Expenditures Total	22,340.93	248,758.53
	Subprogram Expenditures	22,340.93	248,758.53
	Program Revenues	854.20-	37,561.39-
	Program Expenditures	789,538.88	8,366,477.90

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	4,556.15	83,070.22
	512100 VACATION LEAVE EXPENSE	139.95	19,351.24
	512200 SICK LEAVE EXPENSE	279.90	3,977.11
	512300 HOLIDAY LEAVE EXPENSE		7,650.33
	515100 RETIREMENT PLANS EXPENSE	372.60	8,539.97
	515200 OASDI EXPENSE	333.50	8,300.37
	515500 HEALTH INSURANCE EXPENSE	2,011.84	18,106.56
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	Major Account 510000 Total	7,693.94	149,021.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	827.79	3,238.89
	521300 FREIGHT EXPENSE		51.65
	521400 CIO CHARGES	103.03	924.94
	521500 PUBLICATION & PRINT EXP	349.00	349.00
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE	927.65	927.65
	523202 ELECTRICITY	14,751.99	116,907.40
	524700 RENT EXP-OTHER REAL PROP	2,195.42	21,734.08
	526100 REP & MAINT-REAL PROPERT		1,163.52
	527500 REP & MAINT-COMM EQUIP		9,872.33
	532100 NON-CAPITALIZED EQUIP PU		2,083.84
	534700 ENG TECH & COMM SUP EXP	462.21	16,129.33
	534800 CONST & MAINT SUP EXP	234.16	255.72
	539500 PURCHASING CARD SUSPENSE		3,045.84
	542500 ENG & ARCH SERVICES		61,268.77
	554900 OTHER CONTRACTUAL SERVICE		18,734.37
	555100 DATA PROC SOFTW LIC FEE		3,405.42
	555520 SAAS IMPLEMENTATION	570.00	570.00
	555540 SAAS MAINTENANCE		3,111.94
	556100 INSURANCE EXPENSE		1,583.00
	Major Account 520000 Total	20,421.25	265,657.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.88
	572100 COMMERCIAL TRANSPORTATIO		315.95
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		689.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,175.00	25,346.80

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Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number566PUBLIC RADIO

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	19,175.00	25,346.80
	Fund 10000 Expenditures Total	47,290.19	440,715.32
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		29,891.18
	542500 ENG & ARCH SERVICES		55,284.00
	Major Account 520000 Total		85,175.18
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		23,760.00
	Major Account 580000 Total		23,760.00
	Fund 24710 Expenditures Total		108,935.18
	Subprogram Expenditures	47,290.19	549,650.50

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.26-	12,690.61-
	484500 REIMB NON-GOVT SOURCES	48,305.46-	315,514.17-
	Major Account 480000 Total	49,506.72-	328,204.78-
	Fund 64710 Revenue Total	49,506.72-	328,204.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,624.96	191,969.95
	511300 OVERTIME PAYMENTS		8,568.79
	511500 SHIFT DIFFERENTIAL PYMT	47.10	385.80
	512100 VACATION LEAVE EXPENSE	337.90	13,174.76
	512200 SICK LEAVE EXPENSE	133.68	4,627.71
	512300 HOLIDAY LEAVE EXPENSE		16,645.66
	512500 FUNERAL LEAVE EXPENSE	634.96	634.96
	515100 RETIREMENT PLANS EXPENSE	1,680.52	16,804.44
	515200 OASDI EXPENSE	1,701.29	16,994.47
	515500 HEALTH INSURANCE EXPENSE	5,126.30	46,136.70
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	Major Account 510000 Total	32,286.71	316,050.34
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,557.70
	527500 REP & MAINT-COMM EQUIP		4,175.00
	527800 REP & MAINT-OTHER PROPER		2,400.00
	532100 NON-CAPITALIZED EQUIP PU		15,539.20
	534700 ENG TECH & COMM SUP EXP	7,190.55	21,965.67
	559100 OTHER OPERATING EXP		15,102.50
	Major Account 520000 Total	7,190.55	61,740.07
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	120,209.16	428,778.24
	582400 MACHINERY & EQUIPMENT		18,515.40
	Major Account 580000 Total	120,209.16	447,293.64
	Fund 64710 Expenditures Total	159,686.42	825,084.05
	Subprogram Revenues	49,506.72-	328,204.78-
	Subprogram Expenditures	159,686.42	825,084.05
	Program Revenues	49,506.72-	328,204.78-
	Program Expenditures	206,976.61	1,374,734.55

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number919CHEMICAL DEPENDENCY PROGRAM

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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		170,000.00
	Major Account 580000 Total		170,000.00
	Fund 38000 Expenditures Total		170,000.00
	Subprogram Expenditures		170,000.00
	Program Expenditures		170,000.00

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Agency Number047EDUCAT TELECOMMUNICATIONS
Program Number920BD-FACILITIES FEE FUND
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	527500REP & MAINT-COMM EQUIP		68,049.00
	Major Account 520000 Total		68,049.00
	Fund 38000 Expenditures Total		68,049.00
	Subprogram Expenditures		68,049.00
	Program Expenditures		68,049.00
	Agency Revenues	50,360.92-	365,766.17-
	Agency Expenditures	996,515.49	9,979,261.45

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811	MILITARY CREDIT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.78-	947.77-
		Major Account 480000 Total	91.78-	947.77-
		Fund 64811 Revenue Total	91.78-	947.77-
		Subprogram Revenues	91.78-	947.77-

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	66,020.41	550,972.95
	512100 VACATION LEAVE EXPENSE	4,614.25	56,342.26
	512200 SICK LEAVE EXPENSE	2,926.11	39,133.01
	512300 HOLIDAY LEAVE EXPENSE	3,488.38	46,906.14
	512500 FUNERAL LEAVE EXPENSE		4,640.76
	512800 ADMINISTRATIVE LEAVE EXP	911.61	4,983.82
	515100 RETIREMENT PLANS EXPENSE	6,179.03	55,709.29
	515200 FICA EXPENSE	5,645.95	47,058.22
	515500 HEALTH INSURANCE EXPENSE	7,826.57	74,115.23
	516300 EMPLOYEE ASSISTANCE PRO		103.10
	516500 WORKERS COMP PREMIUMS		5,870.45
	Major Account 510000 Total	97,612.31	885,835.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.41	2,139.32
	521200 COM EXPENSE - VOICE/DATA	19.77	114.20
	521400 CIO CHARGES	5,183.17	42,625.42
	521410 OCIO Expense-Voice	527.72	5,707.77
	521500 PUBLICATION & PRINT EXP		3,071.96
	521900 AWARDS EXPENSE		101.84
	522100 DUES & SUBSCRIPTION EXP	1,198.99	120,426.64
	522200 CONFERENCE REGISTRATION	895.00	2,884.00
	523202 ELECTRICITY	159.37	1,690.09
	524600 RENT EXPENSE-BUILDINGS	4,542.00	40,902.18
	531100 OFFICE SUPPLIES EXPENSE		428.83
	533900 FOOD EXPENSE-INSTITUTIONS	317.40	1,574.09
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		5,962.95
	541200 Purchase Assessment		120.00
	555310 COTS LICENSE FEES		1,499.19
	556100 INSURANCE EXPENSE		51.51
	559100 OTHER OPERATING EXP	67.60	469.09
	Major Account 520000 Total	13,219.43	229,859.08
	570000 Travel Expenses		
	571100 LODGING	428.00	4,270.48
	571101 COMM. LODGING	440.00	3,008.00
	571800 MEALS - TRAVEL STATUS		821.89
	571801 COMM. MEALS	106.06	1,031.29
	572100 COMMERCIAL TRANSPORTATIO		1,014.26

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,435.69
	574500 PERSONAL VEHICLE MILEAGE		1,099.74
	574501 COMM. MILEAGE	1,040.73	7,748.77
	575100 MISC TRAVEL EXPENSE		218.00
	575101 COMM. MISC. TRAVEL		65.50
	Major Account 570000 Total	2,014.79	20,713.62
	Fund 10000 Expenditures Total	112,846.53	1,136,407.93
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	400.00-	12,550.00-
	Major Account 470000 Total	400.00-	12,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.51-	3,652.81-
	484600 OP GRANTS NON-GOVT SOURC		2,800.00-
	Major Account 480000 Total	363.51-	6,452.81-
	Fund 24810 Revenue Total	763.51-	19,002.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.72	3,606.48
	515100 RETIREMENT PLANS EXPENSE	32.06	288.54
	515200 FICA EXPENSE	29.48	265.32
	515500 HEALTH INSURANCE EXPENSE	22.89	206.01
	Major Account 510000 Total	485.15	4,366.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		595.00
	Major Account 520000 Total		595.00
	Fund 24810 Expenditures Total	485.15	4,961.35
	Subprogram Revenues	763.51-	19,002.81-
	Subprogram Expenditures	113,331.68	1,141,369.28
	Program Revenues	855.29-	19,950.58-
	Program Expenditures	113,331.68	1,141,369.28

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		3,598,584.85
		Major Account 590000 Total		3,598,584.85
		Fund 10000 Expenditures Total		3,598,584.85
24820	NEBR SCHOLARSHIP			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,906.03-	301,134.60-
		Major Account 480000 Total	22,906.03-	301,134.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,946,258.00-	8,961,642.00-
		Major Account 490000 Total	2,946,258.00-	8,961,642.00-
		Fund 24820 Revenue Total	2,969,164.03-	9,262,776.60-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,413,640.00	11,837,072.28
		Major Account 590000 Total	1,413,640.00	11,837,072.28
		Fund 24820 Expenditures Total	1,413,640.00	11,837,072.28
		Subprogram Revenues	2,969,164.03-	9,262,776.60-
		Subprogram Expenditures	1,413,640.00	15,435,657.13
		Program Revenues	2,969,164.03-	9,262,776.60-
		Program Expenditures	1,413,640.00	15,435,657.13

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		532,642.54
	Major Account 590000 Total		532,642.54
	Fund 10000 Expenditures Total		532,642.54
	Subprogram Expenditures		532,642.54
	Program Expenditures		532,642.54

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,618.77-
	Major Account 480000 Total		57,618.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	355,583.00-	1,081,578.00-
	Major Account 490000 Total	355,583.00-	1,081,578.00-
	Fund 24840 Revenue Total	355,583.00-	1,139,196.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		692.31
	515100 RETIREMENT PLANS EXPENSE		55.38
	515200 FICA EXPENSE		48.43
	515500 HEALTH INSURANCE EXPENSE		153.59
	Major Account 510000 Total		949.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,030,558.50
	Major Account 590000 Total		1,030,558.50
	Fund 24840 Expenditures Total		1,031,508.21
	Subprogram Revenues	355,583.00-	1,139,196.77-
	Subprogram Expenditures		1,031,508.21

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	4,428.83-	40,150.81-
	486100 LOAN INTEREST	2,190.54-	17,501.81-
	Major Account 480000 Total	6,619.37-	57,652.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	406,380.00-	1,236,088.00-
	493900 LOAN RECEIVABLE OFFSET	10,400.00-	139,500.00-
	Major Account 490000 Total	416,780.00-	1,375,588.00-
	Fund 21330 Revenue Total	423,399.37-	1,433,240.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,132.16
	515100 RETIREMENT PLANS EXPENSE		827.89
	515200 FICA EXPENSE		1,967.25
	515500 HEALTH INSURANCE EXPENSE		812.49
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.27
	Major Account 510000 Total		30,403.51
	520000 Operating Expenses		
	521400 CIO CHARGES		102.52
	521410 OCIO Expense-Voice		48.58
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		271.33
	Major Account 520000 Total		835.34
	590000 Government Aid		
	599101 AETP		294,000.00
	599102 AETP-ST		216,000.00
	599103 EETP	4,575.00	568,250.00
	599104 CRDC		35,909.69
	Major Account 590000 Total	4,575.00	1,114,159.69
	Fund 21330 Expenditures Total	4,575.00	1,145,398.54
	Subprogram Revenues	423,399.37-	1,433,240.62-
	Subprogram Expenditures	4,575.00	1,145,398.54

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	313.12-	1,574.69-
	Major Account 480000 Total	313.12-	1,574.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,798.00-	154,512.00-
	Major Account 490000 Total	50,798.00-	154,512.00-
	Fund 24845 Revenue Total	51,111.12-	156,086.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,232.08	21,057.23
	512100 VACATION LEAVE EXPENSE	336.70	1,094.50
	512200 SICK LEAVE EXPENSE	70.15	1,479.64
	512300 HOLIDAY LEAVE EXPENSE	224.46	1,886.06
	512400 MILITARY LEAVE EXPENSE		673.39
	515100 RETIREMENT PLANS EXPENSE	364.17	1,961.15
	515200 FICA EXPENSE	352.02	1,888.28
	515500 HEALTH INSURANCE EXPENSE	566.72	3,263.48
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.28
	Major Account 510000 Total	6,146.30	33,967.46
	520000 Operating Expenses		
	521400 CIO CHARGES		102.52
	521410 OCIO Expense-Voice		25.11
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		25.72
	Major Account 520000 Total		566.26
	Fund 24845 Expenditures Total	6,146.30	34,533.72
	Subprogram Revenues	51,111.12-	156,086.69-
	Subprogram Expenditures	6,146.30	34,533.72

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599106 CAREER SCH-COMM COLLEGES	1,355,113.50	2,510,747.00
	Major Account 590000 Total	1,355,113.50	2,510,747.00
	Fund 10000 Expenditures Total	1,355,113.50	2,510,747.00
	Subprogram Expenditures	1,355,113.50	2,510,747.00

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599107 CAREER-SCH-PRIVATE COLLEGES	322,179.86	2,379,713.84
	Major Account 590000 Total	322,179.86	2,379,713.84
	Fund 10000 Expenditures Total	322,179.86	2,379,713.84
	Subprogram Expenditures	322,179.86	2,379,713.84
	Program Revenues	830,093.49	2,728,524.08
	Program Expenditures	1,688,014.66	7,101,901.31

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	13.71-	141.61-
	Major Account 480000 Total	13.71-	141.61-
	Fund 24860 Revenue Total	13.71-	141.61-
	Subprogram Revenues	13.71-	141.61-
	Program Revenues	13.71-	141.61-

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Agency Number048POST SEC EDUC COMM
Program Number697COMMUNITY COLLEGES ARPA GRANTS
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,000,000.00
	Major Account 590000 Total		8,000,000.00
	Fund 43125 Expenditures Total		8,000,000.00
	Subprogram Expenditures		8,000,000.00

Agency Number048POST SEC EDUC COMM

Program Number697COMMUNITY COLLEGES ARPA GRANTS

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 43125 Expenditures Total		1,500,000.00
	Subprogram Expenditures		1,500,000.00

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Agency Number048POST SEC EDUC COMM

Program Number697COMMUNITY COLLEGES ARPA GRANTS

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,260,192.00	4,555,270.00
	Major Account 590000 Total	2,260,192.00	4,555,270.00
	Fund 43125 Expenditures Total	2,260,192.00	4,555,270.00
	Subprogram Expenditures	2,260,192.00	4,555,270.00
	Program Expenditures	2,260,192.00	14,055,270.00
	Agency Revenues	3,800,126.52-	12,011,392.87-
	Agency Expenditures	5,475,178.34	38,266,840.26

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	134,853.29	134,853.29
	Major Account 480000 Total	134,853.29	134,853.29
	Fund 76552 Revenue Total	134,853.29	134,853.29
	Subprogram Revenues	134,853.29	134,853.29
	Program Revenues	134,853.29	134,853.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		11,689.25-
	Major Account 470000 Total		11,689.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 25070 Revenue Total		111,689.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,689.25
	515100 RETIREMENT PLANS EXPENSE		623.05
	515200 FICA EXPENSE		881.76
	515400 LIFE & ACCIDENT INS EXP		14.82
	515500 HEALTH INSURANCE EXPENSE		499.52
	Major Account 510000 Total		13,708.40
	520000 Operating Expenses		
	521400 CIO CHARGES	24,759.70	52,848.47
	521500 PUBLICATION & PRINT EXP		1,479.55
	554900 OTHER CONTRACTUAL SERVICES		116,802.60
	Major Account 520000 Total	24,759.70	171,130.62
	Fund 25070 Expenditures Total	24,759.70	184,839.02
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.53	158.68
	532100 NON-CAPITALIZED EQUIP PU	1,952.61	31,479.94
	534600 ED & RECREATIONAL SUP EX		60,716.89
	542500 ENG & ARCH SERVICES	58,531.40	1,552,820.79
	554900 OTHER CONTRACTUAL SERVICES		238,214.14
	Major Account 520000 Total	60,559.54	1,883,390.44
	580000 Capital Outlay		
	588003 BUILDINGS	17,675.10	790,467.95
	588004 EQUIPMENT		130,866.00
	Major Account 580000 Total	17,675.10	921,333.95
	Fund 43125 Expenditures Total	78,234.64	2,804,724.39
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,830,236.00-
	Major Account 480000 Total		1,830,236.00-
	Fund 65070 Revenue Total		1,830,236.00-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.00	16,630.44
	515100 RETIREMENT PLANS EXPENSE	600.00	1,330.44
	515200 FICA EXPENSE	532.31	1,148.30
	515400 LIFE & ACCIDENT INS EXP	18.91	37.82
	515500 HEALTH INSURANCE EXPENSE	1,283.47	3,850.41
	Major Account 510000 Total	9,934.69	22,997.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	950.88	950.88
	522100 DUES & SUBSCRIPTION EXP	456.00	456.00
	522600 JOB APPLICANT EXPENSE		644.00
	524700 RENT EXP-OTHER REAL PROP	100.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	25.78	25.78
	532100 NON-CAPITALIZED EQUIP PU		12,800.43
	543100 IT CONSULTING-APPLICATIONS	85.80	173.42
	554900 OTHER CONTRACTUAL SERVICES		524,869.67
	555100 DATA PROC SOFTW LIC FEE		272.84
	Major Account 520000 Total	1,618.46	540,593.02
	Fund 65070 Expenditures Total	11,553.15	563,590.43
	Subprogram Revenues		1,941,925.25
	Subprogram Expenditures	114,547.49	3,553,153.84

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		760.60-
	Major Account 480000 Total		760.60-
	Fund 10000 Revenue Total		760.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,857.54	1,553,808.40
	511200 TEMPORARY SALARIES-WAGE	60.00	60.00
	511900 SUPPLEMENTAL	550.00	5,425.00
	515100 RETIREMENT PLANS EXPENSE	12,982.87	117,850.08
	515200 FICA EXPENSE	12,628.11	102,442.86
	515400 LIFE & ACCIDENT INS EXP	387.51	3,452.20
	515500 HEALTH INSURANCE EXPENSE	14,253.47	134,992.13
	516300 EMPLOYEE ASSISTANCE PRO		424.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	210,719.50	1,937,196.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.73	1,676.72
	521200 COM EXPENSE - VOICE/DATA	366.75	2,754.18
	521400 CIO CHARGES	1,168.02	11,678.01
	521500 PUBLICATION & PRINT EXP	79.37	5,948.40
	521900 AWARDS EXPENSE		984.97
	522100 DUES & SUBSCRIPTION EXP	5,642.97	16,006.69
	522200 CONFERENCE REGISTRATION	160.00	5,453.00
	522600 JOB APPLICANT EXPENSE	185.60	2,580.38
	524600 RENT EXPENSE-BUILDINGS	8,389.91	74,969.77
	524700 RENT EXP-OTHER REAL PROP	875.00	7,985.00
	525500 RENT EXP-OTHER PERS PROP		285.24
	531100 OFFICE SUPPLIES EXPENSE	468.47	2,033.73
	532100 NON-CAPITALIZED EQUIP PU		9,142.42
	538100 VEHICLE & EQUIP SUP EXP		54.00
	541100 ACCTG & AUDITING SERVICES		1,402.17
	543100 IT CONSULTING-APPLICATIONS	1,332.24	11,911.93
	548700 REFUSE/RECYCLING		40.40
	554900 OTHER CONTRACTUAL SERVICES	24,991.15	93,930.47
	555100 DATA PROC SOFTW LIC FEE		4,942.42
	556100 INSURANCE EXPENSE		1,697.17
	559100 OTHER OPERATING EXP	150.64	4,442.20
	Major Account 520000 Total	44,136.85	259,919.27
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	698.33	17,935.43
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	87.50	1,534.11
	572100 COMMERCIAL TRANSPORTATIO		641.07
	573100 STATE-OWNED TRANSPORT	69.84	11,088.14
	574500 PERSONAL VEHICLE MILEAGE	874.88	16,925.54
	575100 MISC TRAVEL EXPENSE		302.49
	Major Account 570000 Total	1,741.58	48,437.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,249.91
	Major Account 590000 Total	249.99	2,249.91
	Fund 10000 Expenditures Total	256,847.92	2,247,803.66
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,458.92-
	Major Account 480000 Total		16,458.92-
	Fund 25070 Revenue Total		16,458.92-
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		40,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 45010 Revenue Total		60,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS		80,000.00
	Major Account 590000 Total		80,000.00
	Fund 45010 Expenditures Total		80,000.00
65069 RISK LOSS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16,554.00-
	Major Account 470000 Total		16,554.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,024.02-	81,592.21-
	Major Account 480000 Total	8,024.02-	81,592.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-

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>
65069 RISK LOSS TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		100,000.00-
	Fund 65069 Revenue Total	8,024.02-	198,146.21-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		339,750.00-
	Major Account 460000 Total		339,750.00-
	Fund 65070 Revenue Total		339,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,431.25	64,031.25
	511200 TEMPORARY SALARIES-WAGE	11,490.63	67,213.92
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	707.44	5,014.50
	515200 FICA EXPENSE	535.75	4,324.04
	515400 LIFE & ACCIDENT INS EXP	16.04	144.36
	515500 HEALTH INSURANCE EXPENSE	1,911.06	17,204.56
	Major Account 510000 Total	22,142.17	158,382.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.00	383.44
	521200 COM EXPENSE - VOICE/DATA	17.81	150.21
	521500 PUBLICATION & PRINT EXP	188.51	10,416.91
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION	.01	.01
	522600 JOB APPLICANT EXPENSE	7.56	7.56
	524700 RENT EXP-OTHER REAL PROP	100.00	900.00
	531100 OFFICE SUPPLIES EXPENSE	28.56	292.74
	532100 NON-CAPITALIZED EQUIP PU	995.50	5,781.85
	539100 INDIRECT COST ALLOWANCE	2,097.08	17,369.41
	543100 IT CONSULTING-APPLICATIONS	85.80	791.14
	554900 OTHER CONTRACTUAL SERVICES	7,324.16	47,118.16
	555100 DATA PROC SOFTW LIC FEE		173.18
	559100 OTHER OPERATING EXP		188.79
	Major Account 520000 Total	10,872.99	83,788.40
	570000 Travel Expenses		
	571100 LODGING	44.63	1,817.83
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		140.34
	573100 STATE-OWNED TRANSPORT		666.44
	574500 PERSONAL VEHICLE MILEAGE	143.92	431.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	188.55	3,148.44
	Fund 65070 Expenditures Total	33,203.71	245,319.47
	Subprogram Revenues	8,024.02	495,115.73
	Subprogram Expenditures	290,051.63	2,573,123.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,895.33-	7,895.33-
	484100 OPERATING DONATIONS & CO	2,097.08-	17,369.41-
	Major Account 480000 Total	9,992.41-	25,264.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,982.55-
	Major Account 490000 Total		140,982.55-
	Fund 25070 Revenue Total	9,992.41-	166,247.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,565.18	10,513.26
	522100 DUES & SUBSCRIPTION EXP		5,170.00
	532100 NON-CAPITALIZED EQUIP PU		17,336.04
	554900 OTHER CONTRACTUAL SERVICES	10,668.05	40,692.55
	Major Account 520000 Total	12,233.23	73,711.85
	Fund 25070 Expenditures Total	12,233.23	73,711.85
	Subprogram Revenues	9,992.41-	166,247.29-
	Subprogram Expenditures	12,233.23	73,711.85

Secure Version - Prior Month

As of March 31, 2025

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>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.55-	10,249.61-
	Major Account 480000 Total	992.55-	10,249.61-
	Fund 64960 Revenue Total	992.55-	10,249.61-
	Subprogram Revenues	992.55-	10,249.61-
	Program Revenues	19,008.98-	2,613,537.88-
	Program Expenditures	416,832.35	6,199,988.82

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.60-	8,112.87-
	Major Account 480000 Total	755.60-	8,112.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,939.11-	13,018.12-
	Major Account 490000 Total	2,939.11-	13,018.12-
	Fund 65010 Revenue Total	3,694.71-	21,130.99-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	112.94-	
	Major Account 510000 Total	112.94-	
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		960.00
	534900 MISCELLANEOUS SUP EXP		591.59
	Major Account 520000 Total		1,551.59
	Fund 65010 Expenditures Total	112.94-	1,551.59
	Subprogram Revenues	3,694.71-	21,130.99-
	Subprogram Expenditures	112.94-	1,551.59
	Program Revenues	3,694.71-	21,130.99-
	Program Expenditures	112.94-	1,551.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,022.93-
	484900 OTHER PRIVATE SOURCES		776,050.00-
	Major Account 480000 Total		804,072.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	376,982.19	682,296.90
	Major Account 490000 Total	376,982.19	682,296.90
	Fund 65070 Revenue Total	376,982.19	121,776.03-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		127.70
	Major Account 520000 Total		127.70
	Fund 65070 Expenditures Total		127.70
	Subprogram Revenues	376,982.19	121,776.03-
	Subprogram Expenditures		127.70
	Program Revenues	376,982.19	121,776.03-
	Program Expenditures		127.70

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	516,759.79	4,941,503.72
	511200 TEMPORARY SALARIES-WAGE	1,200.00	8,889.99
	515100 RETIREMENT PLANS EXPENSE	41,053.42	392,509.92
	515200 FICA EXPENSE	37,779.76	361,080.22
	515400 LIFE & ACCIDENT INS EXP	1,211.41	11,152.32
	515500 HEALTH INSURANCE EXPENSE	88,853.56	816,640.32
	Major Account 510000 Total	686,857.94	6,531,776.49
	Fund 10000 Expenditures Total	686,857.94	6,531,776.49
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	15,629.84-	26,683.02-
	Major Account 460000 Total	15,629.84-	26,683.02-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,659.30	66,163.30
	471110 RESIDENT TUITION	392.00	1,794,714.91-
	471111 NON-RESIDENT TUITION	4,938.21	1,779,575.56-
	471112 OFF CAMPUS TUITION		34,704.00-
	471113 ON-LINE TUITION	8,584.26	6,847,473.85-
	471140 OTHER STUDENT FEES	9,052.26-	152,899.63-
	471170 TUITION WAIVER-CONTRA	112,149.32-	2,450,274.98
	474100 GENERAL BUSINESS FEES	175.00-	850.00-
	Major Account 470000 Total	104,802.81-	8,093,779.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.68-	22,672.43-
	484100 OPERATING DONATIONS & CO	1,250.00-	2,561.11-
	485100 FINES FORFEITS & PENALTI	153.72	84,892.70
	Major Account 480000 Total	3,496.96-	59,659.16
	Fund 25010 Revenue Total	123,929.61-	8,060,803.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,171.94	443,235.15
	511200 TEMPORARY SALARIES-WAGE	107,637.77	773,647.10
	515100 RETIREMENT PLANS EXPENSE	4,951.97	37,776.98
	515200 FICA EXPENSE	10,775.38	80,470.83
	515400 LIFE & ACCIDENT INS EXP	150.28	1,001.24
	515500 HEALTH INSURANCE EXPENSE	11,907.18	74,170.08
	Major Account 510000 Total	194,594.52	1,410,301.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,088.32	3,091.35

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		
	521200 COM EXPENSE - VOICE/DATA		15,301.20
	521700 1099 ROYALTY PAYMENTS	250.00	630.83
	521900 AWARDS EXPENSE		372.00
	522100 DUES & SUBSCRIPTION EXP	7,196.94	48,206.01
	522200 CONFERENCE REGISTRATION	5,400.00	16,828.33
	522400 SUBSISTENCE	500.00	2,737.37
	522600 JOB APPLICANT EXPENSE		300.00
	525500 RENT EXP-OTHER PERS PROP		80.85
	527800 REP & MAINT-OTHER PROPER	292.80	7,617.80
	531100 OFFICE SUPPLIES EXPENSE	106.33	6,427.90
	532100 NON-CAPITALIZED EQUIP PU		694.59
	533900 FOOD EXPENSE-INSTITUTIONS	161.94	5,529.18
	534600 ED & RECREATIONAL SUP EX	8,244.31	82,371.43
	534800 CONST & MAINT SUP EXP	21.84	21.84
	537100 LABORATORY SUP EXP	3,590.17	36,032.06
	538100 VEHICLE & EQUIP SUP EXP		65.74
	547100 EDUCATIONAL SERVICES		7,304.12
	549500 HAZARDOUS WASTE DISPOSAL	427.40	2,990.52
	554900 OTHER CONTRACTUAL SERVICES	3,086.50-	84,759.50
	555100 DATA PROC SOFTW LIC FEE	1,000.00	13,128.55
	Major Account 520000 Total	26,193.55	334,491.17
	570000 Travel Expenses		
	571100 LODGING	4,602.88	25,215.20
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	6,112.21	24,661.84
	573100 STATE-OWNED TRANSPORT	154.78	5,890.17
	574500 PERSONAL VEHICLE MILEAGE	1,557.04	7,018.37
	575100 MISC TRAVEL EXPENSE	56,356.10-	65,453.35-
	Major Account 570000 Total	43,929.19-	2,658.32-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125.00	17,050.00
	Major Account 590000 Total	125.00	17,050.00
	Fund 25010 Expenditures Total	176,983.88	1,759,184.23
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,000.00-
	Major Account 460000 Total		22,000.00-
	Fund 49000 Revenue Total		22,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		21,750.00
	Major Account 590000 Total		21,750.00
	Fund 49000 Expenditures Total		21,750.00
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		56,000.00-
	Major Account 460000 Total		56,000.00-
	Fund 65050 Revenue Total		56,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.56	15,272.31
	515100 RETIREMENT PLANS EXPENSE	263.73	1,221.79
	515200 FICA EXPENSE	237.15	1,093.06
	515400 LIFE & ACCIDENT INS EXP	5.84-	13.78
	515500 HEALTH INSURANCE EXPENSE	617.00-	1,460.42
	Major Account 510000 Total	3,174.60	19,061.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS	72.94	2,638.88
	534600 ED & RECREATIONAL SUP EX		5,953.30
	554900 OTHER CONTRACTUAL SERVICES		9,375.50
	559100 OTHER OPERATING EXP	164.85	356.49
	Major Account 520000 Total	237.79	19,824.17
	570000 Travel Expenses		
	571100 LODGING		494.63
	571800 MEALS - TRAVEL STATUS		327.47
	572100 COMMERCIAL TRANSPORTATIO		471.37
	574500 PERSONAL VEHICLE MILEAGE		1,040.70
	Major Account 570000 Total		2,334.17
	590000 Government Aid		
	593100 GRANTS		1,803.90
	Major Account 590000 Total		1,803.90
	Fund 65050 Expenditures Total	3,412.39	43,023.60
	Subprogram Revenues	123,929.61-	8,138,803.53-
	Subprogram Expenditures	867,254.21	8,355,734.32
	Program Revenues	123,929.61-	8,138,803.53-
	Program Expenditures	867,254.21	8,355,734.32

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	2,550.00	2,550.00
	Major Account 520000 Total	2,550.00	2,550.00
	Fund 25010 Expenditures Total	2,550.00	2,550.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,902.13-	44,850.00-
	Major Account 460000 Total	4,902.13-	44,850.00-
	Fund 49000 Revenue Total	4,902.13-	44,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,272.34
	511200 TEMPORARY SALARIES-WAGE	1,350.00	11,346.20
	515100 RETIREMENT PLANS EXPENSE		1,221.78
	515200 FICA EXPENSE		1,390.67
	515400 LIFE & ACCIDENT INS EXP	8.15-	
	515500 HEALTH INSURANCE EXPENSE	579.52-	
	Major Account 510000 Total	762.33	29,230.99
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,492.26
	531100 OFFICE SUPPLIES EXPENSE		1,247.41
	534600 ED & RECREATIONAL SUP EX		65.47
	537100 LABORATORY SUP EXP	1,117.50	4,154.61
	538100 VEHICLE & EQUIP SUP EXP		243.17
	539100 INDIRECT COST ALLOWANCE	1,860.18	1,860.18
	549500 HAZARDOUS WASTE DISPOSAL		242.47
	Major Account 520000 Total	2,977.68	9,305.57
	570000 Travel Expenses		
	571100 LODGING		1,768.08
	573100 STATE-OWNED TRANSPORT		448.08
	575100 MISC TRAVEL EXPENSE		46.04
	Major Account 570000 Total		2,262.20
	Fund 49000 Expenditures Total	3,740.01	40,798.76
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		728.59-
	Major Account 460000 Total		728.59-
	Fund 65050 Revenue Total		728.59-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		111.19

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>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		111.19
	570000 Travel Expenses		
	571100 LODGING		169.00
	573100 STATE-OWNED TRANSPORT		448.40
	Major Account 570000 Total		617.40
	Fund 65050 Expenditures Total		728.59
	Subprogram Revenues	4,902.13-	45,578.59-
	Subprogram Expenditures	6,290.01	44,077.35
	Program Revenues	4,902.13-	45,578.59-
	Program Expenditures	6,290.01	44,077.35

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	12.55	2,459.06
	Major Account 450000 Total	12.55	2,459.06
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	131.08	40,818.12-
	471179 OTHER SERVICES	26,521.59	122,917.42-
	Major Account 470000 Total	26,652.67	163,735.54-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	125,416.50	628,507.90
	Major Account 480000 Total	125,416.50	628,507.90
	Fund 25010 Revenue Total	152,081.72	467,231.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,723.54	128,216.73
	511200 TEMPORARY SALARIES-WAGE	4,924.97	46,817.61
	515100 RETIREMENT PLANS EXPENSE	3,301.28	20,057.20
	515200 FICA EXPENSE	2,930.12	18,280.40
	515400 LIFE & ACCIDENT INS EXP	85.61	654.55
	515500 HEALTH INSURANCE EXPENSE	1,480.02	27,855.40
	Major Account 510000 Total	33,445.54	241,881.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,255.80-	1,229.37
	521200 COM EXPENSE - VOICE/DATA		1,219.60
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	323.37-	67.63
	533900 FOOD EXPENSE-INSTITUTIONS	378.86	9,951.93
	534600 ED & RECREATIONAL SUP EX	179.60	5,143.26
	534900 MISCELLANEOUS SUP EXP	678.00-	3,012.15-
	554900 OTHER CONTRACTUAL SERVICES	6.00	20,572.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	7,542.71-	36,116.64
	570000 Travel Expenses		
	571100 LODGING	109.00	329.00
	572100 COMMERCIAL TRANSPORTATIO	238.00	238.00
	Major Account 570000 Total	347.00	567.00
	Fund 25010 Expenditures Total	26,249.83	278,565.53
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000	CHADRON CLG-FED FD			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	985.10-	40,136.77-
		Major Account 460000 Total	985.10-	40,136.77-
		Fund 49000 Revenue Total	985.10-	40,136.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,863.75	22,928.18
		511200 TEMPORARY SALARIES-WAGE	960.00	11,031.28
		515100 RETIREMENT PLANS EXPENSE		615.44
		515200 FICA EXPENSE	142.57	1,871.71
		Major Account 510000 Total	2,966.32	36,446.61
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		355.60
		522100 DUES & SUBSCRIPTION EXP		170.00
		522200 CONFERENCE REGISTRATION		80.00
		531100 OFFICE SUPPLIES EXPENSE		223.84
		533900 FOOD EXPENSE-INSTITUTIONS		608.35
		534600 ED & RECREATIONAL SUP EX		7,837.95-
		555100 DATA PROC SOFTW LIC FEE		138.29
		Major Account 520000 Total		6,261.87-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	47.60	47.60
		Major Account 570000 Total	47.60	47.60
		Fund 49000 Expenditures Total	3,013.92	30,232.34
		Subprogram Revenues	151,096.62	427,094.65
		Subprogram Expenditures	29,263.75	308,797.87
		Program Revenues	151,096.62	427,094.65
		Program Expenditures	29,263.75	308,797.87

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	9,185.33	72,187.10
	515100 RETIREMENT PLANS EXPENSE	734.83	5,774.99
	515200 FICA EXPENSE	641.77	5,075.78
	515400 LIFE & ACCIDENT INS EXP	26.05	208.40
	515500 HEALTH INSURANCE EXPENSE	2,244.19	17,269.72
	Major Account 510000 Total	12,832.17	100,515.99
	Fund 10000 Expenditures Total	12,832.17	100,515.99
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	104.00-	1,751.86-
	Major Account 460000 Total	104.00-	1,751.86-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		252.70-
	Major Account 480000 Total		252.70-
	Fund 25010 Revenue Total	104.00-	2,004.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,071.96	38,527.06
	515200 FICA EXPENSE	83.19	966.38
	Major Account 510000 Total	4,155.15	39,493.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.95	1,213.37
	521200 COM EXPENSE - VOICE/DATA	24.91	1,227.49
	522100 DUES & SUBSCRIPTION EXP		2,639.14
	531100 OFFICE SUPPLIES EXPENSE	34.49	783.99
	532100 NON-CAPITALIZED EQUIP PU	3,515.35	234,879.69
	533900 FOOD EXPENSE-INSTITUTIONS		414.38
	534600 ED & RECREATIONAL SUP EX	119.00-	2,221.98
	554900 OTHER CONTRACTUAL SERVICES		32,847.13
	555100 DATA PROC SOFTW LIC FEE		691.45
	Major Account 520000 Total	3,577.70	276,918.62
	570000 Travel Expenses		
	571100 LODGING	1,800.65-	
	572100 COMMERCIAL TRANSPORTATIO		40.65
	573100 STATE-OWNED TRANSPORT		94.80
	Major Account 570000 Total	1,800.65-	135.45
	Fund 25010 Expenditures Total	5,932.20	316,547.51
	Subprogram Revenues	104.00-	2,004.56-
	Subprogram Expenditures	18,764.37	417,063.50

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	64,339.18	579,052.62
	511200 TEMPORARY SALARIES-WAGE	3,676.23	25,159.71
	515100 RETIREMENT PLANS EXPENSE	5,147.13	46,324.17
	515200 FICA EXPENSE	4,684.80	42,455.98
	515400 LIFE & ACCIDENT INS EXP	166.99	1,520.54
	515500 HEALTH INSURANCE EXPENSE	10,161.49	93,265.38
	Major Account 510000 Total	88,175.82	787,778.40
	Fund 10000 Expenditures Total	88,175.82	787,778.40
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,003.15	624,021.07-
	Major Account 470000 Total	2,003.15	624,021.07-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	99.00-	6,992.85
	Major Account 480000 Total	99.00-	6,992.85
	Fund 25010 Revenue Total	1,904.15	617,028.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,228.24	74,054.16
	515100 RETIREMENT PLANS EXPENSE	658.26	5,924.34
	515200 FICA EXPENSE	537.54	4,876.48
	515400 LIFE & ACCIDENT INS EXP	22.06	198.54
	515500 HEALTH INSURANCE EXPENSE	2,833.51	25,446.40
	Major Account 510000 Total	12,279.61	110,499.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.75
	521200 COM EXPENSE - VOICE/DATA	3,192.11	29,678.76
	521400 CIO CHARGES	845.15	8,399.06
	522100 DUES & SUBSCRIPTION EXP		54,793.40
	522200 CONFERENCE REGISTRATION	253.00	253.00
	527200 REP & MAINT-MOTOR VEHICL		239.95
	531100 OFFICE SUPPLIES EXPENSE	183.16	1,392.34
	532100 NON-CAPITALIZED EQUIP PU		151,451.51
	534600 ED & RECREATIONAL SUP EX		575.98
	534800 CONST & MAINT SUP EXP		227.16
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	6,374.00	129,504.31
	555100 DATA PROC SOFTW LIC FEE	1,859.40	101,445.70
	555200 SOFTWARE - NEW PURCHASES		235.21

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,706.82	478,413.13
	570000 Travel Expenses		
	571100 LODGING		1,808.26
	573100 STATE-OWNED TRANSPORT		1,038.12
	574500 PERSONAL VEHICLE MILEAGE		170.50
	Major Account 570000 Total		3,016.88
	580000 Capital Outlay		
	587400 MASTER LEASE		140.30-
	588004 EQUIPMENT		235,270.32
	Major Account 580000 Total		235,130.02
	Fund 25010 Expenditures Total	24,986.43	827,059.95
	Subprogram Revenues	1,904.15	617,028.22-
	Subprogram Expenditures	113,162.25	1,614,838.35

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	67,824.59	688,257.29
	511200 TEMPORARY SALARIES-WAGE		948.00
	515100 RETIREMENT PLANS EXPENSE	5,425.97	55,060.59
	515200 FICA EXPENSE	4,793.14	48,846.07
	515400 LIFE & ACCIDENT INS EXP	187.42	1,837.67
	515500 HEALTH INSURANCE EXPENSE	15,466.82	151,663.70
	Major Account 510000 Total	93,697.94	946,613.32
	Fund 10000 Expenditures Total	93,697.94	946,613.32
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,390.49	45,938.09
	511200 TEMPORARY SALARIES-WAGE	2,608.00	22,635.48
	515100 RETIREMENT PLANS EXPENSE	311.24	3,395.06
	515200 FICA EXPENSE	522.97	5,068.04
	515400 LIFE & ACCIDENT INS EXP	12.80	124.02
	515500 HEALTH INSURANCE EXPENSE	883.04	8,043.66
	Major Account 510000 Total	8,728.54	85,204.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,090.00
	522100 DUES & SUBSCRIPTION EXP	200.00	3,450.00
	522200 CONFERENCE REGISTRATION	3,401.00	7,328.90
	531100 OFFICE SUPPLIES EXPENSE		1,766.64
	533100 HOUSEHOLD & INSTIT EXP		179.95
	533900 FOOD EXPENSE-INSTITUTIONS		806.18
	534600 ED & RECREATIONAL SUP EX		4,300.05
	534800 CONST & MAINT SUP EXP		70.00
	554900 OTHER CONTRACTUAL SERVICES		11,850.00
	555100 DATA PROC SOFTW LIC FEE		4,840.15
	Major Account 520000 Total	3,601.00	35,681.87
	570000 Travel Expenses		
	571100 LODGING		4,072.96
	572100 COMMERCIAL TRANSPORTATIO		2,257.28
	573100 STATE-OWNED TRANSPORT		87.20
	574500 PERSONAL VEHICLE MILEAGE		322.56
	575100 MISC TRAVEL EXPENSE		443.00
	Major Account 570000 Total		7,183.00
	Fund 25010 Expenditures Total	12,329.54	128,069.22
	Subprogram Expenditures	106,027.48	1,074,682.54

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC SERVICES

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Program Revenues	<u>1,800.15</u>	<u>619,032.78-</u>
	Program Expenditures	<u>237,954.10</u>	<u>3,106,584.39</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,070.81	793,818.32
	511200 TEMPORARY SALARIES-WAGE	9,031.43	84,729.03
	511300 OVERTIME PAYMENTS		117.00
	511900 SUPPLEMENTAL	200.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	5,620.72	52,194.85
	515200 FICA EXPENSE	6,197.21	58,592.98
	515400 LIFE & ACCIDENT INS EXP	232.14	2,130.71
	515500 HEALTH INSURANCE EXPENSE	19,572.66	180,665.63
	Major Account 510000 Total	126,924.97	1,173,298.52
	Fund 10000 Expenditures Total	126,924.97	1,173,298.52
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	225.05-	1,218.44-
	Major Account 460000 Total	225.05-	1,218.44-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	819.66	273,168.38-
	472100 SALE OF SUP & MAT	150.00-	1,100.00-
	Major Account 470000 Total	669.66	274,268.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	485100 FINES FORFEITS & PENALTI	40.05-	557.40
	Major Account 480000 Total	40.05-	6,942.60-
	Fund 25010 Revenue Total	404.56	282,429.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,738.39	231,598.67
	511200 TEMPORARY SALARIES-WAGE	194.00	33,702.36
	511900 SUPPLEMENTAL	250.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	2,064.90	18,574.55
	515200 FICA EXPENSE	1,805.37	16,292.80
	515400 LIFE & ACCIDENT INS EXP	71.39	639.80
	515500 HEALTH INSURANCE EXPENSE	6,081.91	54,256.39
	Major Account 510000 Total	36,205.96	357,314.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.78	1,165.68
	521200 COM EXPENSE - VOICE/DATA	24.91	5,744.33
	521500 PUBLICATION & PRINT EXP		25,177.54
	522100 DUES & SUBSCRIPTION EXP	460.00	14,241.00
	522200 CONFERENCE REGISTRATION		6,856.86

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		7,112.60
	525500 RENT EXP-OTHER PERS PROP		1,977.67
	531100 OFFICE SUPPLIES EXPENSE	162.83	3,858.29
	533100 HOUSEHOLD & INSTIT EXP	5,583.70	7,348.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,013.59	10,743.07
	534600 ED & RECREATIONAL SUP EX	2,077.02	20,288.73
	534800 CONST & MAINT SUP EXP	13.90	259.00
	535100 MEDICAL SUPPLIES	420.00	8,675.95
	538100 VEHICLE & EQUIP SUP EXP		383.20
	546900 OTHER MEDICAL SERVICES	1,875.00	12,225.00
	554900 OTHER CONTRACTUAL SERVICES		240,080.07
	555100 DATA PROC SOFTW LIC FEE		2,875.54
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	11,692.73	369,092.98
	570000 Travel Expenses		
	571100 LODGING	3,245.05	30,099.20
	571600 MEALS - TAXABLE		98.21
	571800 MEALS - TRAVEL STATUS		228.71
	572100 COMMERCIAL TRANSPORTATIO		3,133.62
	573100 STATE-OWNED TRANSPORT	2,118.20	9,832.62
	574500 PERSONAL VEHICLE MILEAGE	693.84	11,373.73
	575100 MISC TRAVEL EXPENSE	90.00	554.84
	Major Account 570000 Total	6,147.09	55,320.93
	Fund 25010 Expenditures Total	54,045.78	781,728.48
65050 CSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	137.16	
	Major Account 480000 Total	137.16	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,535.24-
	Major Account 490000 Total		68,535.24-
	Fund 65050 Revenue Total	137.16	68,535.24-
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,535.24
	Major Account 590000 Total		68,535.24
	Fund 65050 Expenditures Total		68,535.24
	Subprogram Revenues	541.72	350,964.66-
	Subprogram Expenditures	180,970.75	2,023,562.24

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	40,997.16	345,009.10
	511200 TEMPORARY SALARIES-WAGE	8,681.64	67,374.91
	515100 RETIREMENT PLANS EXPENSE	3,279.77	27,600.70
	515200 FICA EXPENSE	2,885.63	24,299.16
	515400 LIFE & ACCIDENT INS EXP	111.88	938.81
	515500 HEALTH INSURANCE EXPENSE	9,748.97	84,242.11
	Major Account 510000 Total	65,705.05	549,464.79
	Fund 10000 Expenditures Total	65,705.05	549,464.79
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.08	67,500.72
	511200 TEMPORARY SALARIES-WAGE	10,824.62	53,796.43
	515100 RETIREMENT PLANS EXPENSE	291.25	2,621.25
	515200 FICA EXPENSE	566.29	4,868.50
	515400 LIFE & ACCIDENT INS EXP	20.65	188.02
	515500 HEALTH INSURANCE EXPENSE	652.58	14,717.08
	Major Account 510000 Total	19,855.47	143,692.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.87-	325.77
	521200 COM EXPENSE - VOICE/DATA	180.90-	916.38
	522100 DUES & SUBSCRIPTION EXP	3,810.00-	1,738.80
	525500 RENT EXP-OTHER PERS PROP		562.50
	531100 OFFICE SUPPLIES EXPENSE	120.00-	602.54
	533100 HOUSEHOLD & INSTIT EXP		356.83
	533900 FOOD EXPENSE-INSTITUTIONS	307.82	1,509.69
	534600 ED & RECREATIONAL SUP EX	85.21	6,604.39
	554900 OTHER CONTRACTUAL SERVICES	11,450.00	11,450.00
	555100 DATA PROC SOFTW LIC FEE		22.17
	Major Account 520000 Total	7,321.26	24,089.07
	570000 Travel Expenses		
	571100 LODGING		5.01
	573100 STATE-OWNED TRANSPORT		10.56
	Major Account 570000 Total		15.57
	580000 Capital Outlay		
	588004 EQUIPMENT		5,020.27
	Major Account 580000 Total		5,020.27
	Fund 25010 Expenditures Total	27,176.73	172,816.91
49000 CHADRON CLG-FED FD			

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,288.92-	95,209.36-
	Major Account 460000 Total	7,288.92-	95,209.36-
	Fund 49000 Revenue Total	7,288.92-	95,209.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792.61	4,107.18
	511200 TEMPORARY SALARIES-WAGE	3,075.41	46,874.77
	515100 RETIREMENT PLANS EXPENSE	63.41	328.56
	515200 FICA EXPENSE	293.50	2,034.01
	515400 LIFE & ACCIDENT INS EXP	2.40-	5.03-
	515500 HEALTH INSURANCE EXPENSE	343.05-	250.22-
	Major Account 510000 Total	3,879.48	53,089.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		425.22
	522200 CONFERENCE REGISTRATION		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		974.80
	533900 FOOD EXPENSE-INSTITUTIONS	502.53	1,415.71
	534600 ED & RECREATIONAL SUP EX	1,971.55-	11,844.54
	534800 CONST & MAINT SUP EXP	1,002.00	1,061.94
	554900 OTHER CONTRACTUAL SERVICES		7,729.50
	Major Account 520000 Total	467.02-	25,651.71
	Fund 49000 Expenditures Total	3,412.46	78,740.98
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		77.82
	Major Account 450000 Total		77.82
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	370.05	307,295.24-
	471140 OTHER STUDENT FEES	625.22	1,378.45
	471179 OTHER SERVICES		1,150.00-
	474100 GENERAL BUSINESS FEES		321.47-
	Major Account 470000 Total	995.27	307,388.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,410.77-	22,308.45-
	485100 FINES FORFEITS & PENALTI	193.50-	597.75
	Major Account 480000 Total	2,604.27-	21,710.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,382.57-	334,784.96-
	493200 OPERATING TRANSFERS OUT	4,382.57	334,784.96

Secure Version - Prior Month

As of March 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 65050 Revenue Total	1,609.00-	329,021.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.66
	521200 COM EXPENSE - VOICE/DATA		200.00
	521500 PUBLICATION & PRINT EXP	367.00	567.00
	522100 DUES & SUBSCRIPTION EXP		473.00
	522200 CONFERENCE REGISTRATION	1,240.00	1,456.00
	525500 RENT EXP-OTHER PERS PROP		3,232.50
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE		166.25
	533100 HOUSEHOLD & INSTIT EXP	59.94	589.04
	534600 ED & RECREATIONAL SUP EX	10,311.68	92,672.90
	534800 CONST & MAINT SUP EXP		4,181.08
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	60,172.26
	Major Account 520000 Total	19,778.62	164,522.69
	570000 Travel Expenses		
	571100 LODGING	1,346.17	7,776.72
	572100 COMMERCIAL TRANSPORTATIO	39.00	39.00
	573100 STATE-OWNED TRANSPORT	305.03	841.92
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,690.20	8,667.64
	580000 Capital Outlay		
	588004 EQUIPMENT		15,026.69
	Major Account 580000 Total		15,026.69
	Fund 65050 Expenditures Total	21,468.82	188,217.02
	Subprogram Revenues	8,897.92-	424,230.50-
	Subprogram Expenditures	117,763.06	989,239.70

Secure Version - Prior Month

As of March 31, 2025

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	9,833.42	88,500.78
	515100 RETIREMENT PLANS EXPENSE	786.67	7,080.03
	515200 FICA EXPENSE	748.50	6,576.18
	515400 LIFE & ACCIDENT INS EXP	27.36	246.24
	515500 HEALTH INSURANCE EXPENSE	787.84	11,717.70
	Major Account 510000 Total	12,183.79	114,120.93
	Fund 10000 Expenditures Total	12,183.79	114,120.93
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.73	421.40
	521200 COM EXPENSE - VOICE/DATA	180.90	589.00
	522100 DUES & SUBSCRIPTION EXP	3,895.00	3,895.00
	531100 OFFICE SUPPLIES EXPENSE	120.00	120.00
	533900 FOOD EXPENSE-INSTITUTIONS	43.95	43.95
	534600 ED & RECREATIONAL SUP EX		1,912.95
	539100 INDIRECT COST ALLOWANCE		7,957.50-
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total	4,659.58	7,024.80
	Fund 25010 Expenditures Total	4,659.58	7,024.80
	Subprogram Expenditures	16,843.37	121,145.73

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	16,527.72	165,647.89
	511200 TEMPORARY SALARIES-WAGE	118.00	865.47
	515100 RETIREMENT PLANS EXPENSE	1,061.08	10,912.62
	515200 FICA EXPENSE	1,152.24	11,703.97
	515400 LIFE & ACCIDENT INS EXP	40.33	399.40
	515500 HEALTH INSURANCE EXPENSE	4,364.94	37,474.90
	Major Account 510000 Total	23,264.31	227,004.25
	Fund 10000 Expenditures Total	23,264.31	227,004.25
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.31	152.91
	521200 COM EXPENSE - VOICE/DATA	24.91	845.20
	531100 OFFICE SUPPLIES EXPENSE		48.00
	555100 DATA PROC SOFTW LIC FEE		424.81
	Major Account 520000 Total	30.22	1,470.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		482.95
	Major Account 570000 Total		482.95
	Fund 25010 Expenditures Total	30.22	1,953.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,365.51	265,441.47
	511200 TEMPORARY SALARIES-WAGE		4,742.00
	511900 SUPPLEMENTAL	125.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	1,854.42	16,689.78
	515200 FICA EXPENSE	2,162.54	19,757.93
	515400 LIFE & ACCIDENT INS EXP	65.21	584.66
	515500 HEALTH INSURANCE EXPENSE	4,297.88	37,256.53
	Major Account 510000 Total	37,870.56	345,597.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.02	217.07
	521200 COM EXPENSE - VOICE/DATA		231.10
	522100 DUES & SUBSCRIPTION EXP		1,696.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE		57.61
	525500 RENT EXP-OTHER PERS PROP		477.19
	531100 OFFICE SUPPLIES EXPENSE	44.82	958.40
	532100 NON-CAPITALIZED EQUIP PU		628.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		423.94
	534600 ED & RECREATIONAL SUP EX	873.29	28,103.58
	539100 INDIRECT COST ALLOWANCE		24,249.08
	547100 EDUCATIONAL SERVICES	925.00	3,875.00
	554900 OTHER CONTRACTUAL SERVICES		4,033.25
	555100 DATA PROC SOFTW LIC FEE		138.29
	Major Account 520000 Total	1,887.13	65,187.51
	570000 Travel Expenses		
	571100 LODGING		19,809.53
	572100 COMMERCIAL TRANSPORTATIO		3,682.87
	573100 STATE-OWNED TRANSPORT	307.60	3,497.49
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE		397.98
	Major Account 570000 Total	307.60	27,441.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,500.00
	Major Account 590000 Total		14,500.00
	Fund 40000 Expenditures Total	40,065.29	452,726.25
	Subprogram Expenditures	63,359.82	681,684.37

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	104,400.95	953,182.53
	511200 TEMPORARY SALARIES-WAGE	8,267.11	58,191.98
	511300 OVERTIME PAYMENTS		346.86
	511900 SUPPLEMENTAL	300.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	7,448.12	60,054.68
	515200 FICA EXPENSE	7,643.08	69,607.97
	515400 LIFE & ACCIDENT INS EXP	256.95	2,223.01
	515500 HEALTH INSURANCE EXPENSE	24,776.41	216,303.75
	Major Account 510000 Total	153,092.62	1,362,610.78
	Fund 10000 Expenditures Total	153,092.62	1,362,610.78
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	382.22	7,385.51
	Major Account 450000 Total	382.22	7,385.51
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	4,999.16-	31,539.08-
	Major Account 460000 Total	4,999.16-	31,539.08-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,413.56	751,957.74-
	471179 OTHER SERVICES	36,771.58-	250,885.11-
	474100 GENERAL BUSINESS FEES		14,418.26-
	Major Account 470000 Total	34,358.02-	1,017,261.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	580.55-	22,763.05-
	484900 OTHER PRIVATE SOURCES		192,886.55-
	485100 FINES FORFEITS & PENALTI		217.50
	Major Account 480000 Total	580.55-	215,432.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,459.03-
	493200 OPERATING TRANSFERS OUT		389,994.27
	Major Account 490000 Total		68,535.24
	Fund 25010 Revenue Total	39,555.51-	1,188,311.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,349.47	223,864.08
	511200 TEMPORARY SALARIES-WAGE	15,356.64	196,870.08
	511300 OVERTIME PAYMENTS	310.45	27,138.04
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	621.27	9,547.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,171.34	24,078.22
	515400 LIFE & ACCIDENT INS EXP	71.76	509.65
	515500 HEALTH INSURANCE EXPENSE	6,176.80	43,954.70
	Major Account 510000 Total	50,107.73	526,412.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.06	618.00
	521200 COM EXPENSE - VOICE/DATA	24.93	3,751.04
	521500 PUBLICATION & PRINT EXP		2,158.17
	521900 AWARDS EXPENSE	144.97	1,679.24
	522100 DUES & SUBSCRIPTION EXP	5,193.71	79,234.97
	522200 CONFERENCE REGISTRATION	1,564.99	8,470.05
	522500 EMPLOYEE MOVING EXPENSE		3,047.88
	522600 JOB APPLICANT EXPENSE		1,022.11
	524600 RENT EXPENSE-BUILDINGS	500.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	2,977.67	33,900.91
	527200 REP & MAINT-MOTOR VEHICL		5,041.25
	527600 REP & MAINT-HOUSE/INST E		901.01
	531100 OFFICE SUPPLIES EXPENSE	128.40	6,779.93
	532100 NON-CAPITALIZED EQUIP PU		3,105.16
	533100 HOUSEHOLD & INSTIT EXP	664.00	1,192.91
	533900 FOOD EXPENSE-INSTITUTIONS	2,644.33	34,668.63
	534600 ED & RECREATIONAL SUP EX	14,011.62	333,343.21
	534800 CONST & MAINT SUP EXP	196.89	723.70
	535100 MEDICAL SUPPLIES		665.00
	538100 VEHICLE & EQUIP SUP EXP	23.43-	101.11
	546900 OTHER MEDICAL SERVICES		234.80
	554900 OTHER CONTRACTUAL SERVICES	4,457.80	123,213.45
	555100 DATA PROC SOFTW LIC FEE		691.45
	556100 INSURANCE EXPENSE	100.00	6,081.00
	559100 OTHER OPERATING EXP	75.24-	76.71
	Major Account 520000 Total	32,517.70	652,701.69
	570000 Travel Expenses		
	571100 LODGING	54,653.72	334,958.98
	571600 MEALS - TAXABLE		80.87
	572100 COMMERCIAL TRANSPORTATIO	35,089.31	273,920.81
	573100 STATE-OWNED TRANSPORT	3,593.37	23,979.09
	574500 PERSONAL VEHICLE MILEAGE		5,231.64
	575100 MISC TRAVEL EXPENSE	189.49	2,830.66

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			
	570000 Travel Expenses		
	Major Account 570000 Total	93,525.89	641,002.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,673.24-
	Major Account 590000 Total		54,673.24-
	Fund 25010 Expenditures Total	176,151.32	1,765,442.67
	Subprogram Revenues	39,555.51-	1,188,311.54-
	Subprogram Expenditures	329,243.94	3,128,053.45
	Program Revenues	47,911.71-	1,963,506.70-
	Program Expenditures	708,180.94	6,943,685.49

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	92,672.51	754,918.48
	511200 TEMPORARY SALARIES-WAGE	432.68	3,746.57
	511900 SUPPLEMENTAL	200.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	7,413.79	60,393.38
	515200 FICA EXPENSE	6,738.37	50,456.63
	515400 LIFE & ACCIDENT INS EXP	229.40	1,854.66
	515500 HEALTH INSURANCE EXPENSE	13,833.53	103,990.67
	Major Account 510000 Total	121,520.28	976,810.39
	Fund 10000 Expenditures Total	121,520.28	976,810.39
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,248.93-
	Major Account 460000 Total		1,248.93-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		.69
	471179 OTHER SERVICES	500.00	2,107.07
	474100 GENERAL BUSINESS FEES		6,999.38-
	Major Account 470000 Total	500.00	4,891.62-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES	50,000.00-	13,660.16-
	485100 FINES FORFEITS & PENALTI		400.00
	Major Account 480000 Total	50,000.00-	15,060.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,569.38
	Major Account 490000 Total		53,569.38
	Fund 25010 Revenue Total	49,500.00-	32,368.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,883.17	169,948.53
	511200 TEMPORARY SALARIES-WAGE	4,045.67	14,400.79
	515100 RETIREMENT PLANS EXPENSE	1,103.94	9,935.46
	515200 FICA EXPENSE	1,274.20	11,502.43
	515400 LIFE & ACCIDENT INS EXP	39.11	351.99
	515500 HEALTH INSURANCE EXPENSE	5,191.75	46,620.58
	Major Account 510000 Total	30,537.84	252,759.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,344.06	38,734.83
	521200 COM EXPENSE - VOICE/DATA		2,897.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36,061.29	190,234.87
	521700 1099 ROYALTY PAYMENTS		2,376.57
	521900 AWARDS EXPENSE		3,532.76
	522100 DUES & SUBSCRIPTION EXP	520.00	14,956.42
	522200 CONFERENCE REGISTRATION		4,909.26
	525500 RENT EXP-OTHER PERS PROP	410.00	3,243.98
	527200 REP & MAINT-MOTOR VEHICL	8,460.80	53,757.15
	531100 OFFICE SUPPLIES EXPENSE	88.01	15,191.66
	533100 HOUSEHOLD & INSTIT EXP		10.80
	533900 FOOD EXPENSE-INSTITUTIONS	21.89	13,056.92
	534600 ED & RECREATIONAL SUP EX	226.73	13,796.45
	534800 CONST & MAINT SUP EXP		2,200.00
	539100 INDIRECT COST ALLOWANCE	5,825.18-	41,017.72-
	541100 ACCTG & AUDITING SERVICES		12,430.00
	541500 LEGAL SERVICES EXPENSE	5,388.30	28,214.71
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	151,332.50
	555100 DATA PROC SOFTW LIC FEE		2,117.57
	559100 OTHER OPERATING EXP	57,897.08	156,431.95
	Major Account 520000 Total	108,592.98	673,408.32
	570000 Travel Expenses		
	571100 LODGING	687.63	10,745.38
	572100 COMMERCIAL TRANSPORTATIO		3,893.39
	573100 STATE-OWNED TRANSPORT	6,590.58-	49,887.35-
	574500 PERSONAL VEHICLE MILEAGE	68.32	1,078.92
	575100 MISC TRAVEL EXPENSE	13.50	436.05
	Major Account 570000 Total	5,821.13-	33,733.61-
	580000 Capital Outlay		
	588004 EQUIPMENT	13,900.00	13,900.00
	Major Account 580000 Total	13,900.00	13,900.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,187.00	3,187.00
	599100 OTHER GOVERNMENT AID	66,274.15	151,312.15
	Major Account 590000 Total	69,461.15	154,499.15
	Fund 25010 Expenditures Total	216,670.84	1,060,833.64
	Subprogram Revenues	49,500.00-	32,368.67
	Subprogram Expenditures	338,191.12	2,037,644.03

Secure Version - Prior Month

As of March 31, 2025

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	42,669.36	392,046.74
	511200 TEMPORARY SALARIES-WAGE	607.51	2,307.55
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	2,855.61	28,582.33
	515200 FICA EXPENSE	2,965.71	27,401.64
	515400 LIFE & ACCIDENT INS EXP	123.06	1,063.42
	515500 HEALTH INSURANCE EXPENSE	11,293.04	97,922.67
	Major Account 510000 Total	60,539.29	549,549.35
	Fund 10000 Expenditures Total	60,539.29	549,549.35
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	79,407.42-	521,376.29-
	Major Account 470000 Total	79,407.42-	521,376.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,093.40-
	486300 CLEARING ACCOUNT	267,458.30-	57,381.52
	486400 CASH OVER ADJUSTMENT		5.00
	486600 CREDIT CARD CLEARING	5,584.81-	232,158.90
	Major Account 480000 Total	273,043.11-	277,452.02
	Fund 25010 Revenue Total	352,450.53-	243,924.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.01-
	515500 HEALTH INSURANCE EXPENSE		36.79
	Major Account 510000 Total		36.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.83	1,978.76
	521200 COM EXPENSE - VOICE/DATA	24.91	1,216.50
	521500 PUBLICATION & PRINT EXP		1,271.19
	522200 CONFERENCE REGISTRATION	590.00	590.00
	531100 OFFICE SUPPLIES EXPENSE	232.22	1,568.68
	533100 HOUSEHOLD & INSTIT EXP		206.69
	541100 ACCTG & AUDITING SERVICES		18,420.41
	548700 REFUSE/RECYCLING	117.70-	284.90
	554900 OTHER CONTRACTUAL SERVICES		225.00
	555100 DATA PROC SOFTW LIC FEE	71.33	1,059.28
	559100 OTHER OPERATING EXP	203.68	3,824.96
	Major Account 520000 Total	1,197.27	30,646.37
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		634.52
	574500 PERSONAL VEHICLE MILEAGE		210.00
	Major Account 570000 Total		844.52
	Fund 25010 Expenditures Total	1,197.27	31,527.67
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.53-	4,882.97-
	Major Account 480000 Total	439.53-	4,882.97-
	Fund 25050 Revenue Total	439.53-	4,882.97-
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.14-	2,513.22-
	484900 OTHER PRIVATE SOURCES	29,965.36	163,640.24
	Major Account 480000 Total	29,884.22	161,127.02
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	91,341.73-	169,381.73-
	Major Account 490000 Total	91,341.73-	169,381.73-
	Fund 49000 Revenue Total	61,457.51-	8,404.71-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		160.01
	Major Account 520000 Total		160.01
	Fund 49000 Expenditures Total		160.01
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	12,559.60-	5,192.34-
	Major Account 470000 Total	12,559.60-	5,192.34-
	Fund 65050 Revenue Total	12,559.60-	5,192.34-
	Subprogram Revenues	426,907.17-	262,404.29-
	Subprogram Expenditures	61,736.56	581,237.03

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	16,009.04	149,199.20
	511200 TEMPORARY SALARIES-WAGE	1,010.48	11,718.84
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,280.72	11,935.91
	515200 FICA EXPENSE	1,175.13	11,165.00
	515400 LIFE & ACCIDENT INS EXP	41.86	376.74
	515500 HEALTH INSURANCE EXPENSE	4,040.76	37,060.77
	Major Account 510000 Total	23,607.99	221,906.46
	Fund 10000 Expenditures Total	23,607.99	221,906.46
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		37.77
	Major Account 450000 Total		37.77
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	625.00-	3,950.00-
	471179 OTHER SERVICES		391.17-
	475101 AUTO REGISTRATION	60.00-	6,580.00-
	Major Account 470000 Total	685.00-	10,921.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,744.96-	192,446.17-
	485100 FINES FORFEITS & PENALTI	520.00-	7,117.75-
	Major Account 480000 Total	22,264.96-	199,563.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		171.64-
	493200 OPERATING TRANSFERS OUT		32,883.00
	Major Account 490000 Total		32,711.36
	Fund 25010 Revenue Total	22,949.96-	177,735.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,724.88	12,456.31
	515200 FICA EXPENSE		181.90
	516300 EMPLOYEE ASSISTANCE PRO		7,420.00
	516400 UNEMPLOYM COMP INS EXP		9,694.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	1,724.88	188,480.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,673.85-	40,173.69-
	521200 COM EXPENSE - VOICE/DATA	3,113.73	41,560.07-
	521300 FREIGHT EXPENSE		60.50

Secure Version - Prior Month

As of March 31, 2025

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		
	521500 PUBLICATION & PRINT EXP	22,233.08	67,466.27
	522100 DUES & SUBSCRIPTION EXP	49.00	1,885.50
	522200 CONFERENCE REGISTRATION	75.00	224.00
	522500 EMPLOYEE MOVING EXPENSE		7,716.92
	522600 JOB APPLICANT EXPENSE	5,337.61	16,126.67
	524700 RENT EXP-OTHER REAL PROP	31,091.33	31,091.33
	525100 RENT EXP-OFFICE EQUIP	454.76	7,456.22
	527200 REP & MAINT-MOTOR VEHICL	534.72	11,409.49
	527500 REP & MAINT-COMM EQUIP		22,043.71
	527800 REP & MAINT-OTHER PROPER		3,723.95
	531100 OFFICE SUPPLIES EXPENSE	926.17	2,119.02-
	533100 HOUSEHOLD & INSTIT EXP		204.00
	534800 CONST & MAINT SUP EXP	45.11	2,741.65
	538100 VEHICLE & EQUIP SUP EXP	1,242.05	12,978.25
	548700 REFUSE/RECYCLING	402.60	402.60
	554900 OTHER CONTRACTUAL SERVICES	4,368.78	77,183.57
	555100 DATA PROC SOFTW LIC FEE	9,651.87	48,697.99
	556100 INSURANCE EXPENSE		603,427.84
	556300 SURETY & NOTARY BONDS		1,820.55
	Major Account 520000 Total	74,851.96	832,808.23
	570000 Travel Expenses		
	571100 LODGING	12,630.00	14,039.56
	572100 COMMERCIAL TRANSPORTATIO		400.00
	573100 STATE-OWNED TRANSPORT		10,412.80
	Major Account 570000 Total	12,630.00	24,852.36
	Fund 25010 Expenditures Total	89,206.84	1,046,140.80
	Subprogram Revenues	22,949.96-	177,735.96-
	Subprogram Expenditures	112,814.83	1,268,047.26

Secure Version - Prior Month
As of March 31, 2025

Agency Number050NEBRASKA STATE COLLEGES
Program Number806ADMINISTRATION
Agency Subprogram064

<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		
	527200 REP & MAINT-MOTOR VEHICL		2,350.00
	533100 HOUSEHOLD & INSTIT EXP		229.95
	534800 CONST & MAINT SUP EXP		2,500.00
	Major Account 520000 Total		5,079.95
	Fund 25010 Expenditures Total		5,079.95
	Subprogram Expenditures		5,079.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 066

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	28,801.42	259,212.78
		511200 TEMPORARY SALARIES-WAGE	5,950.95	16,390.86
		511900 SUPPLEMENTAL	25.00	225.00
		515100 RETIREMENT PLANS EXPENSE	2,005.26	18,047.34
		515200 FICA EXPENSE	2,102.90	18,892.24
		515400 LIFE & ACCIDENT INS EXP	75.50	673.91
		515500 HEALTH INSURANCE EXPENSE	4,448.08	39,753.55
		Major Account 510000 Total	43,409.11	353,195.68
		Fund 10000 Expenditures Total	43,409.11	353,195.68
25010	CHADRON CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		547.00-
		Major Account 460000 Total		547.00-
		Fund 25010 Revenue Total		547.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,937.30
		521500 PUBLICATION & PRINT EXP	6,134.19	27,868.92
		522100 DUES & SUBSCRIPTION EXP		932.00
		531100 OFFICE SUPPLIES EXPENSE	1,983.47	12,049.39
		533900 FOOD EXPENSE-INSTITUTIONS		639.18
		534600 ED & RECREATIONAL SUP EX	424.08	4,031.41
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	240,128.72
		555100 DATA PROC SOFTW LIC FEE		1,521.19
		Major Account 520000 Total	9,541.74	289,108.11
		570000 Travel Expenses		
		571100 LODGING		325.23
		573100 STATE-OWNED TRANSPORT		1,211.04
		Major Account 570000 Total		1,536.27
		Fund 25010 Expenditures Total	9,541.74	290,644.38
		Subprogram Revenues		547.00-
		Subprogram Expenditures	52,950.85	643,840.06
		Program Revenues	499,357.13-	408,318.58-
		Program Expenditures	565,693.36	4,535,848.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	77.91
	521200 COM EXPENSE - VOICE/DATA	470.58	4,900.70
	521500 PUBLICATION & PRINT EXP	62.63	62.63
	522100 DUES & SUBSCRIPTION EXP		4,466.85
	531100 OFFICE SUPPLIES EXPENSE	24.88	941.59
	555100 DATA PROC SOFTW LIC FEE		276.58
	Major Account 520000 Total	559.74	10,726.26
	570000 Travel Expenses		
	571100 LODGING		107.35
	Major Account 570000 Total		107.35
	Fund 25010 Expenditures Total	559.74	10,833.61
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,083.96
	Major Account 520000 Total		7,083.96
	Fund 55060 Expenditures Total		7,083.96
	Subprogram Expenditures	559.74	17,917.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,881.57	630,737.10
	511200 TEMPORARY SALARIES-WAGE	1,475.11	15,696.05
	515100 RETIREMENT PLANS EXPENSE	5,590.53	50,455.95
	515200 FICA EXPENSE	5,118.36	46,448.52
	515400 LIFE & ACCIDENT INS EXP	181.86	1,654.13
	515500 HEALTH INSURANCE EXPENSE	15,118.36	139,445.61
	Major Account 510000 Total	97,365.79	884,437.36
	Fund 10000 Expenditures Total	97,365.79	884,437.36
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	875.04	272,616.34-
	Major Account 470000 Total	875.04	272,616.34-
	Fund 25010 Revenue Total	875.04	272,616.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		644.00-
	515200 FICA EXPENSE		41.60-
	Major Account 510000 Total		685.60-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	39.29
	522100 DUES & SUBSCRIPTION EXP		9,956.85
	525500 RENT EXP-OTHER PERS PROP		4,250.00
	526100 REP & MAINT-REAL PROPERT	2,227.85	176,277.52
	527200 REP & MAINT-MOTOR VEHICL		2,814.35
	527600 REP & MAINT-HOUSE/INST E	241.96	7,261.55
	527800 REP & MAINT-OTHER PROPER	2,905.00	35,079.82
	531100 OFFICE SUPPLIES EXPENSE		47.49
	533100 HOUSEHOLD & INSTIT EXP		3,316.69
	533900 FOOD EXPENSE-INSTITUTIONS		435.20
	534600 ED & RECREATIONAL SUP EX		1,672.96
	534800 CONST & MAINT SUP EXP	7,083.41	99,643.20
	538100 VEHICLE & EQUIP SUP EXP	393.64	1,176.20
	542500 ENG & ARCH SERVICES	2,594.35	48,818.70
	548700 REFUSE/RECYCLING		293.00
	554900 OTHER CONTRACTUAL SERVICES	37,880.00	189,047.77
	Major Account 520000 Total	53,346.21	580,130.59
	570000 Travel Expenses		
	571100 LODGING		498.33
	573100 STATE-OWNED TRANSPORT	2,160.00	7,388.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,160.00	7,886.33
	580000 Capital Outlay		
	588004 EQUIPMENT		16,460.51
	Major Account 580000 Total		16,460.51
	Fund 25010 Expenditures Total	55,506.21	603,791.83
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,358.65-	45,429.33-
	Major Account 480000 Total	4,358.65-	45,429.33-
	Fund 64980 Revenue Total	4,358.65-	45,429.33-
	Subprogram Revenues	3,483.61-	318,045.67-
	Subprogram Expenditures	152,872.00	1,488,229.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,439.14	583,732.30
	515100 RETIREMENT PLANS EXPENSE	4,022.90	35,881.32
	515200 FICA EXPENSE	4,705.70	42,264.32
	515400 LIFE & ACCIDENT INS EXP	193.83	1,837.67
	515500 HEALTH INSURANCE EXPENSE	16,351.81	146,161.09
	Major Account 510000 Total	90,713.38	809,876.70
	Fund 10000 Expenditures Total	90,713.38	809,876.70
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	283.08	34,689.11
	533900 FOOD EXPENSE-INSTITUTIONS		370.60
	534800 CONST & MAINT SUP EXP	301.43	5,658.13
	548600 PEST CONTROL		200.00
	Major Account 520000 Total	584.51	40,917.84
	570000 Travel Expenses		
	571100 LODGING		498.33
	573100 STATE-OWNED TRANSPORT		586.52
	Major Account 570000 Total		1,084.85
	Fund 25010 Expenditures Total	584.51	42,002.69
	Subprogram Expenditures	91,297.89	851,879.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,534.94	173,617.62
	515100 RETIREMENT PLANS EXPENSE	1,482.79	13,889.37
	515200 FICA EXPENSE	1,302.02	12,242.69
	515400 LIFE & ACCIDENT INS EXP	52.97	474.79
	515500 HEALTH INSURANCE EXPENSE	5,322.35	47,666.97
	Major Account 510000 Total	26,695.07	247,891.44
	Fund 10000 Expenditures Total	26,695.07	247,891.44
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	34,954.70	53,077.22
	523202 ELECTRICITY	37,451.88	360,572.44
	523203 WATER	4,323.47	74,616.56
	523219 OTHER UTILITY	46,210.59	311,655.79
	526100 REP & MAINT-REAL PROPERT		6,210.84
	527800 REP & MAINT-OTHER PROPER		574.92
	531100 OFFICE SUPPLIES EXPENSE		25.29
	534800 CONST & MAINT SUP EXP	4,529.34	47,151.84
	538100 VEHICLE & EQUIP SUP EXP	251.17	2,263.33
	548700 REFUSE/RECYCLING	2,201.39	21,785.19
	Major Account 520000 Total	129,922.54	877,933.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		170.80
	Major Account 570000 Total		170.80
	Fund 25010 Expenditures Total	129,922.54	878,104.22
	Subprogram Expenditures	156,617.61	1,125,995.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,084.35	46,162.87
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE	302.42	2,838.53
	Major Account 510000 Total	5,436.77	49,451.40
	Fund 10000 Expenditures Total	5,436.77	49,451.40
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		644.00
	515200 FICA EXPENSE		49.27
	Major Account 510000 Total		693.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,735.32	26,893.16
	525100 RENT EXP-OFFICE EQUIP	13,214.58	59,448.74
	526100 REP & MAINT-REAL PROPERT		9,680.00
	527200 REP & MAINT-MOTOR VEHICL	152.55	5,182.66
	527800 REP & MAINT-OTHER PROPER		50.61
	534500 AGRICULTURAL SUPPLIES EX		11,733.94
	534800 CONST & MAINT SUP EXP	699.87	10,922.40
	538100 VEHICLE & EQUIP SUP EXP	359.89	6,687.89
	548600 PEST CONTROL		725.00
	Major Account 520000 Total	21,162.21	131,324.40
	Fund 25010 Expenditures Total	21,162.21	132,017.67
	Subprogram Expenditures	26,598.98	181,469.07
	Program Revenues	3,483.61-	318,045.67-
	Program Expenditures	427,946.22	3,665,490.88

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19,460.06	125,367.97
	Major Account 510000 Total	19,460.06	125,367.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,965.00	22,865.96
	Major Account 520000 Total	3,965.00	22,865.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	302,977.00	11,098,773.00
	Major Account 590000 Total	302,977.00	11,098,773.00
	Fund 40000 Expenditures Total	326,402.06	11,247,006.93
	Subprogram Expenditures	326,402.06	11,247,006.93

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	92,275.00	1,477,254.00
		Major Account 590000 Total	92,275.00	1,477,254.00
		Fund 10000 Expenditures Total	92,275.00	1,477,254.00
25010	CHADRON CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	74,921.00-	674,036.70-
		Major Account 460000 Total	74,921.00-	674,036.70-
		Fund 25010 Revenue Total	74,921.00-	674,036.70-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	36,455.14	606,094.55
		Major Account 590000 Total	36,455.14	606,094.55
		Fund 25010 Expenditures Total	36,455.14	606,094.55
65050	CSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	412.00-	24,187.50-
		Major Account 480000 Total	412.00-	24,187.50-
		Fund 65050 Revenue Total	412.00-	24,187.50-
		Subprogram Revenues	75,333.00-	698,224.20-
		Subprogram Expenditures	128,730.14	2,083,348.55
		Program Revenues	75,333.00-	698,224.20-
		Program Expenditures	455,132.20	13,330,355.48

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	450000 Taxes		
	452100 RETAILERS SALES & USE TA		705.10
	Major Account 450000 Total		705.10
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	196.68-	5,236.86
	471140 OTHER STUDENT FEES	2,422.57	754,462.72-
	471179 OTHER SERVICES	707.64-	24,946.35-
	472100 SALE OF SUP & MAT		671,261.40-
	Major Account 470000 Total	1,518.25	1,445,433.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,794.44-	14,639.49-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,025,000.00-
	484800 ROYALTY REVENUE		1.46-
	485100 FINES FORFEITS & PENALTI	310.00-	31,756.00-
	486300 CLEARING ACCOUNT	212,299.80-	1,562,770.74
	Major Account 480000 Total	439,404.24-	508,626.21-
	Fund 55010 Revenue Total	437,885.99-	1,953,354.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,713.92	672,561.56
	511200 TEMPORARY SALARIES-WAGE	20,560.70	136,892.04
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	4,656.99	42,107.57
	515200 FICA EXPENSE	5,952.16	54,847.76
	515400 LIFE & ACCIDENT INS EXP	226.64	2,026.49
	515500 HEALTH INSURANCE EXPENSE	15,781.95	136,356.94
	Major Account 510000 Total	121,042.36	1,046,151.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.65
	521200 COM EXPENSE - VOICE/DATA		25,550.88
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		139.05
	522100 DUES & SUBSCRIPTION EXP		15,473.00
	523201 NATURAL GAS	17,806.26	29,467.42
	523202 ELECTRICITY	21,174.29	194,922.44
	523203 WATER	4,797.39	63,768.32
	523219 OTHER UTILITY	24,882.63	161,766.46
	525500 RENT EXP-OTHER PERS PROP	2,856.00	25,704.00
	526100 REP & MAINT-REAL PROPERT		12,733.06

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		
	527600 REP & MAINT-HOUSE/INST E	424.58	4,181.69
	527800 REP & MAINT-OTHER PROPER		18,318.59
	531100 OFFICE SUPPLIES EXPENSE		285.08
	532100 NON-CAPITALIZED EQUIP PU		4,096.40
	533100 HOUSEHOLD & INSTIT EXP	94.35	30,527.35
	533900 FOOD EXPENSE-INSTITUTIONS		9,028.88
	534600 ED & RECREATIONAL SUP EX	82.57	1,385.38
	534800 CONST & MAINT SUP EXP	4,609.99	41,206.00
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	9,375.00
	541100 ACCTG & AUDITING SERVICES		19,070.00
	548600 PEST CONTROL	103.00	490.00
	548700 REFUSE/RECYCLING	1,185.36	13,366.61
	549200 JANITORIAL/SECURITY SRVS		4,465.00
	554900 OTHER CONTRACTUAL SERVICES		23,383.64
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	81,141.42	849,777.01
	570000 Travel Expenses		
	571100 LODGING		1,886.31
	572100 COMMERCIAL TRANSPORTATIO		555.65
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE		153.20
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,879.10
	Fund 55010 Expenditures Total	202,183.78	1,898,807.47
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.63-	357.63-
	Major Account 480000 Total	34.63-	357.63-
	Fund 55011 Revenue Total	34.63-	357.63-
	Subprogram Revenues	437,920.62-	1,953,712.35-
	Subprogram Expenditures	202,183.78	1,898,807.47
	Program Revenues	437,920.62-	1,953,712.35-
	Program Expenditures	202,183.78	1,898,807.47

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	361,222.37	2,450,479.48
	511200 TEMPORARY SALARIES-WAGE	67,832.48	445,978.01
	515100 RETIREMENT PLANS EXPENSE	28,300.49	245,802.33
	515200 FICA EXPENSE	31,195.66	258,643.24
	515400 LIFE & ACCIDENT INS EXP	859.33	7,467.05
	515500 HEALTH INSURANCE EXPENSE	64,221.74	534,763.84
	Major Account 510000 Total	553,632.07	3,943,133.95
	Fund 10000 Expenditures Total	553,632.07	3,943,133.95
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,271.25	20,062.50
	471109 TUITION OTHER	329,966.90	2,883,235.03
	471110 RESIDENT TUITION	1,176.00	1,895,761.09-
	471111 NON-RESIDENT TUITION	5,096.00	1,083,796.04-
	471112 OFF CAMPUS TUITION	45,888.00-	81,648.00-
	471113 ON-LINE TUITION	6,916.26	3,656,909.64-
	471140 OTHER STUDENT FEES		1,480.00-
	471169 TUITION WAIVER		5,878.88
	471170 TUITION WAIVER-CONTRA	6,780.20	1,678,881.57
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES		3,100.00-
	Major Account 470000 Total	305,318.61	2,136,853.79-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,606.58-
	486600 CREDIT CARD CLEARING	136,509.91-	2,531,796.67-
	Major Account 480000 Total	136,509.91-	2,538,403.25-
	Fund 25030 Revenue Total	168,808.70	4,675,257.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		873,482.18
	511200 TEMPORARY SALARIES-WAGE	882.08	20,945.37
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	60.00-	13,742.96
	515200 FICA EXPENSE	56.61-	15,981.62
	515400 LIFE & ACCIDENT INS EXP		461.54
	515500 HEALTH INSURANCE EXPENSE		51,637.10
	Major Account 510000 Total	815.47	976,700.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.05	134.73

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		
	521200 COM EXPENSE - VOICE/DATA		3,135.52
	521300 FREIGHT EXPENSE		1,410.77
	521500 PUBLICATION & PRINT EXP	171.54	2,085.73
	521700 1099 ROYALTY PAYMENTS	200.00	2,709.68
	521900 AWARDS EXPENSE	80.20	1,163.22
	522100 DUES & SUBSCRIPTION EXP	379.88	1,640.83
	522200 CONFERENCE REGISTRATION	238.38	3,303.38
	522400 SUBSISTENCE	26.28	1,474.75
	527800 REP & MAINT-OTHER PROPER		4,040.94
	531100 OFFICE SUPPLIES EXPENSE	282.87	3,509.19
	532100 NON-CAPITALIZED EQUIP PU	1,853.63	6,561.40
	533900 FOOD EXPENSE-INSTITUTIONS	1,686.00	2,755.74
	534600 ED & RECREATIONAL SUP EX	1,634.27	9,292.73
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP		238.58
	537100 LABORATORY SUP EXP	1,466.97	7,893.42
	548700 REFUSE/RECYCLING	22.00	176.00
	554900 OTHER CONTRACTUAL SERVICES		10,914.00
	559100 OTHER OPERATING EXP	199,729.80-	84.99
	Major Account 520000 Total	191,656.73-	62,731.54
	570000 Travel Expenses		
	571100 LODGING	3,692.70	18,294.31
	572100 COMMERCIAL TRANSPORTATIO		2,079.35
	573100 STATE-OWNED TRANSPORT		2,174.41
	574500 PERSONAL VEHICLE MILEAGE	766.00	4,644.77
	575100 MISC TRAVEL EXPENSE	69.05	243.03
	Major Account 570000 Total	4,527.75	27,435.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,000.00-	
	Major Account 590000 Total	200,000.00-	
	Fund 25030 Expenditures Total	386,313.51-	1,066,868.18
	Subprogram Revenues	168,808.70	4,675,257.04-
	Subprogram Expenditures	167,318.56	5,010,002.13

Agency Number050NEBRASKA STATE COLLEGES

Program Number821INSTRUCTION

Agency Subprogram022

<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	264.91	264.91
	Major Account 520000 Total	264.91	264.91
	Fund 25030 Expenditures Total	264.91	264.91
	Subprogram Expenditures	264.91	264.91

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	15,998.22	176,652.11
	515100 RETIREMENT PLANS EXPENSE	932.35	11,699.62
	515200 FICA EXPENSE	1,178.86	13,016.45
	515400 LIFE & ACCIDENT INS EXP	39.19	469.24
	515500 HEALTH INSURANCE EXPENSE	2,196.31	22,497.79
	516400 UNEMPLOYM COMP INS EXP	28.95	225.72
	Major Account 510000 Total	20,373.88	224,560.93
	Fund 10000 Expenditures Total	20,373.88	224,560.93
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,739.66
	511900 SUPPLEMENTAL	200.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE		4,164.15
	515200 FICA EXPENSE		4,484.72
	515400 LIFE & ACCIDENT INS EXP		144.12
	515500 HEALTH INSURANCE EXPENSE		7,475.06
	Major Account 510000 Total	200.00	79,207.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	103.58	423.30
	521500 PUBLICATION & PRINT EXP		103,227.72
	531100 OFFICE SUPPLIES EXPENSE		5.93
	532100 NON-CAPITALIZED EQUIP PU		85.46
	534600 ED & RECREATIONAL SUP EX	1,629.13	3,364.15
	547100 EDUCATIONAL SERVICES		60,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,275.00	98,803.50
	559100 OTHER OPERATING EXP		25,000.00
	Major Account 520000 Total	4,007.71	290,910.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,119.44
	Major Account 570000 Total		1,119.44
	Fund 25030 Expenditures Total	4,207.71	371,237.21
	Subprogram Expenditures	24,581.59	595,798.14
	Program Revenues	168,808.70	4,675,257.04
	Program Expenditures	192,165.06	5,606,065.18

Agency Number050NEBRASKA STATE COLLEGES

Program Number823PUBLIC SERVICE

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	135.00	162.00
	Major Account 510000 Total	135.00	162.00
	Fund 25030 Expenditures Total	135.00	162.00
	Subprogram Expenditures	135.00	162.00
	Program Expenditures	135.00	162.00

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	16,522.33	148,700.97
	511200 TEMPORARY SALARIES-WAGE		862.95
	515100 RETIREMENT PLANS EXPENSE	1,321.79	11,896.11
	515200 FICA EXPENSE	1,183.18	10,648.27
	515400 LIFE & ACCIDENT INS EXP	42.77	388.65
	515500 HEALTH INSURANCE EXPENSE	3,443.45	30,944.17
	Major Account 510000 Total	22,513.52	203,441.12
	Fund 10000 Expenditures Total	22,513.52	203,441.12
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		84.60-
	485100 FINES FORFEITS & PENALTI		65.00-
	Major Account 480000 Total		149.60-
	Fund 25030 Revenue Total		149.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,390.53	9,178.16
	Major Account 510000 Total	1,390.53	9,178.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		232.66
	521200 COM EXPENSE - VOICE/DATA		283.13
	521500 PUBLICATION & PRINT EXP		1.14
	522100 DUES & SUBSCRIPTION EXP	801.02	136,684.45
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	28.04	95.17
	532100 NON-CAPITALIZED EQUIP PU	234.80	1,002.49
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES		130,063.67
	555100 DATA PROC SOFTW LIC FEE	11,641.08	87,890.43
	Major Account 520000 Total	12,704.94	425,303.14
	Fund 25030 Expenditures Total	14,095.47	434,481.30
	Subprogram Revenues		149.60-
	Subprogram Expenditures	36,608.99	637,922.42

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	32,979.50	354,724.15
	511200 TEMPORARY SALARIES-WAGE		893.01
	515100 RETIREMENT PLANS EXPENSE	1,757.45	20,449.72
	515200 FICA EXPENSE	2,429.90	26,096.03
	515400 LIFE & ACCIDENT INS EXP	81.69	829.47
	515500 HEALTH INSURANCE EXPENSE	3,700.54	40,272.61
	Major Account 510000 Total	40,949.08	443,264.99
	Fund 10000 Expenditures Total	40,949.08	443,264.99
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,000.27
	Major Account 470000 Total		2,000.27
	Fund 25030 Revenue Total		2,000.27
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	969.17	5,463.46
	Major Account 510000 Total	969.17	5,463.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION		50.00
	555100 DATA PROC SOFTW LIC FEE		22,142.76
	Major Account 520000 Total		23,342.76
	570000 Travel Expenses		
	571100 LODGING		414.03
	Major Account 570000 Total		414.03
	Fund 25030 Expenditures Total	969.17	29,220.25
	Subprogram Revenues		2,000.27
	Subprogram Expenditures	41,918.25	472,485.24

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	22,258.92	174,743.34
	511200 TEMPORARY SALARIES-WAGE		186.09
	515100 RETIREMENT PLANS EXPENSE	1,780.72	13,979.52
	515200 FICA EXPENSE	1,606.64	12,575.95
	515400 LIFE & ACCIDENT INS EXP	61.20	485.39
	515500 HEALTH INSURANCE EXPENSE	3,705.61	33,279.65
	Major Account 510000 Total	29,413.09	235,249.94
	Fund 10000 Expenditures Total	29,413.09	235,249.94
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	349.74-	2,669.68-
	Major Account 470000 Total	349.74-	2,669.68-
	Fund 25030 Revenue Total	349.74-	2,669.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,294.15	7,675.20
	Major Account 510000 Total	1,294.15	7,675.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.39
	521200 COM EXPENSE - VOICE/DATA		314.57
	521500 PUBLICATION & PRINT EXP		71.21
	522100 DUES & SUBSCRIPTION EXP		7,684.94
	522400 SUBSISTENCE		97.61
	531100 OFFICE SUPPLIES EXPENSE		182.73
	533900 FOOD EXPENSE-INSTITUTIONS	171.00	522.00
	534600 ED & RECREATIONAL SUP EX		514.27
	Major Account 520000 Total	171.00	9,412.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.00
	Major Account 570000 Total		29.00
	Fund 25030 Expenditures Total	1,465.15	17,116.92
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	486,732.50-	973,465.00-
	Major Account 460000 Total	486,732.50-	973,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,966.17-	25,950.25-
	Major Account 480000 Total	1,966.17-	25,950.25-
	Fund 64910 Revenue Total	488,698.67-	999,415.25-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.00	93,400.00
	515100 RETIREMENT PLANS EXPENSE	834.00	7,472.00
	515200 FICA EXPENSE	735.71	6,581.31
	515400 LIFE & ACCIDENT INS EXP	27.03	233.48
	515500 HEALTH INSURANCE EXPENSE	2,469.33	21,699.58
	Major Account 510000 Total	14,491.07	129,386.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.50
	521300 FREIGHT EXPENSE	235.94	235.94
	521500 PUBLICATION & PRINT EXP	17,903.78	27,302.41
	522200 CONFERENCE REGISTRATION		2,690.00
	522400 SUBSISTENCE		4,477.75
	526100 REP & MAINT-REAL PROPERT	8,824.00	8,824.00
	531100 OFFICE SUPPLIES EXPENSE		52.25
	532100 NON-CAPITALIZED EQUIP PU	19,025.74	81,258.24
	534600 ED & RECREATIONAL SUP EX	40,615.00	42,779.10
	539100 INDIRECT COST ALLOWANCE		19,614.73
	Major Account 520000 Total	86,604.46	187,256.92
	570000 Travel Expenses		
	571100 LODGING		2,265.92
	572100 COMMERCIAL TRANSPORTATIO		4,253.16
	573100 STATE-OWNED TRANSPORT		794.55
	574500 PERSONAL VEHICLE MILEAGE		96.00
	Major Account 570000 Total		7,409.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		489,589.00
	Major Account 590000 Total		489,589.00
	Fund 64910 Expenditures Total	101,095.53	813,641.92
	Subprogram Revenues	489,048.41-	1,002,084.93-
	Subprogram Expenditures	131,973.77	1,066,008.78

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	33,541.67	294,673.94
	515100 RETIREMENT PLANS EXPENSE	2,683.33	23,599.95
	515200 FICA EXPENSE	2,464.02	21,647.55
	515400 LIFE & ACCIDENT INS EXP	79.11	707.99
	515500 HEALTH INSURANCE EXPENSE	4,198.33	38,243.28
	Major Account 510000 Total	42,966.46	378,872.71
	Fund 10000 Expenditures Total	42,966.46	378,872.71
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	165.39	276.77
	Major Account 510000 Total	165.39	276.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		521.92
	521500 PUBLICATION & PRINT EXP	18,536.94	32,499.98
	521900 AWARDS EXPENSE		19.17
	522100 DUES & SUBSCRIPTION EXP	16,205.35	17,945.81
	522200 CONFERENCE REGISTRATION	169.01	1,930.55
	524100 RENT EXPENSE-LAND		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		62.61
	532100 NON-CAPITALIZED EQUIP PU		6,200.41
	534600 ED & RECREATIONAL SUP EX		546.34
	554900 OTHER CONTRACTUAL SERVICES		50,690.98
	Major Account 520000 Total	34,911.30	112,617.77
	570000 Travel Expenses		
	571100 LODGING	1,008.08	5,306.54
	572100 COMMERCIAL TRANSPORTATIO	265.99	2,422.73
	574500 PERSONAL VEHICLE MILEAGE	32.00	488.77
	575100 MISC TRAVEL EXPENSE		153.73
	Major Account 570000 Total	1,306.07	8,371.77
	Fund 25030 Expenditures Total	36,382.76	121,266.31
	Subprogram Expenditures	79,349.22	500,139.02

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram048

<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		707.07
	Major Account 470000 Total		707.07
	Fund 25030 Revenue Total		707.07
	Subprogram Revenues		707.07

Secure Version - Prior Month
As of March 31, 2025

Agency Number050NEBRASKA STATE COLLEGES
Program Number824ACADEMIC SUPPORT
Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		488.39
	Major Account 520000 Total		488.39
	Fund 25030 Expenditures Total		488.39
	Subprogram Expenditures		488.39
	Program Revenues	489,048.41-	999,527.19-
	Program Expenditures	289,850.23	2,677,043.85

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		27,859.46-
	Major Account 470000 Total		27,859.46-
	Fund 25030 Revenue Total		27,859.46-
	Subprogram Revenues		27,859.46-

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	2,776.99-	18,835.69-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	2,776.99-	18,815.69-
	Fund 25030 Revenue Total	2,776.99-	18,815.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		671.56
	521200 COM EXPENSE - VOICE/DATA		391.78
	521500 PUBLICATION & PRINT EXP		26.42
	531100 OFFICE SUPPLIES EXPENSE		132.12
	533100 HOUSEHOLD & INSTIT EXP		148.49
	559100 OTHER OPERATING EXP	487.12	487.12
	Major Account 520000 Total	487.12	1,857.49
	Fund 25030 Expenditures Total	487.12	1,857.49
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	224.00	105,992.76-
	471179 OTHER SERVICES	730.77	124,501.62-
	Major Account 470000 Total	954.77	230,494.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,660.48-	19,212.97-
	Major Account 480000 Total	3,660.48-	19,212.97-
	Fund 65030 Revenue Total	2,705.71-	249,707.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	238.43	2,847.18
	Major Account 510000 Total	238.43	2,847.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521500 PUBLICATION & PRINT EXP	340.00	1,914.61
	522100 DUES & SUBSCRIPTION EXP	360.00	2,095.30
	522400 SUBSISTENCE		2,010.01
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		17.74
	534600 ED & RECREATIONAL SUP EX	74,320.09	148,334.84
	538100 VEHICLE & EQUIP SUP EXP		50.00
	554900 OTHER CONTRACTUAL SERVICES		4,696.89
	555100 DATA PROC SOFTW LIC FEE		104.95
	559100 OTHER OPERATING EXP		929.26
	Major Account 520000 Total	75,020.09	162,154.24

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram051

<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			
	570000 Travel Expenses		
	571100 LODGING		921.66
	572100 COMMERCIAL TRANSPORTATIO		1,389.00
	573100 STATE-OWNED TRANSPORT		324.51
	Major Account 570000 Total		2,635.17
	Fund 65030 Expenditures Total	75,258.52	167,636.59
	Subprogram Revenues	5,482.70-	268,523.04-
	Subprogram Expenditures	75,745.64	169,494.08

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	3,375.00	22,500.00
	511200 TEMPORARY SALARIES-WAGE		728.00
	515100 RETIREMENT PLANS EXPENSE	270.00	1,800.00
	515200 FICA EXPENSE	251.33	1,673.23
	515400 LIFE & ACCIDENT INS EXP	9.63	67.41
	515500 HEALTH INSURANCE EXPENSE	527.72	3,647.17
	Major Account 510000 Total	4,433.68	30,415.81
	Fund 10000 Expenditures Total	4,433.68	30,415.81
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		125.00
	471140 OTHER STUDENT FEES		32,200.00-
	474100 GENERAL BUSINESS FEES	200.00-	6,250.00-
	Major Account 470000 Total	200.00-	38,325.00-
	Fund 25030 Revenue Total	200.00-	38,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,642.65
	511200 TEMPORARY SALARIES-WAGE	90.05	2,351.81
	515100 RETIREMENT PLANS EXPENSE		1,843.47
	515200 FICA EXPENSE	.02	1,890.88
	515400 LIFE & ACCIDENT INS EXP		49.61
	515500 HEALTH INSURANCE EXPENSE		3,684.04
	Major Account 510000 Total	90.07	35,462.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		911.12
	522100 DUES & SUBSCRIPTION EXP		587.99
	522400 SUBSISTENCE		14,385.51
	525500 RENT EXP-OTHER PERS PROP		851.20
	531100 OFFICE SUPPLIES EXPENSE	306.65	306.65
	533900 FOOD EXPENSE-INSTITUTIONS		590.20
	534600 ED & RECREATIONAL SUP EX		10,020.18
	554900 OTHER CONTRACTUAL SERVICES		2,987.44
	Major Account 520000 Total	306.65	30,640.29
	570000 Travel Expenses		
	571100 LODGING		1,779.04
	Major Account 570000 Total		1,779.04
	580000 Capital Outlay		
	588004 EQUIPMENT		10,695.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		10,695.00
	Fund 25030 Expenditures Total	396.72	78,576.79
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,812.97-	2,697.82
	471179 OTHER SERVICES	2,599.51-	3,544.90
	Major Account 470000 Total	6,412.48-	6,242.72
	Fund 65030 Revenue Total	6,412.48-	6,242.72
	Subprogram Revenues	6,612.48-	32,082.28-
	Subprogram Expenditures	4,830.40	108,992.60

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		
	511200 TEMPORARY SALARIES-WAGE		39,163.20
	515200 FICA EXPENSE		2,995.99
	Major Account 510000 Total		42,159.19
	Fund 10000 Expenditures Total		42,159.19
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,873.60	12,172.80
	515200 FICA EXPENSE	602.33	931.22
	Major Account 510000 Total	8,475.93	13,104.02
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	515.00	1,515.00
	Major Account 520000 Total	515.00	1,515.00
	Fund 25030 Expenditures Total	8,990.93	14,619.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,389.58	134,075.97
	511200 TEMPORARY SALARIES-WAGE	2,854.81	20,708.93
	515100 RETIREMENT PLANS EXPENSE	1,071.17	10,726.08
	515200 FICA EXPENSE	1,012.71	10,154.96
	515400 LIFE & ACCIDENT INS EXP	38.27	313.57
	515500 HEALTH INSURANCE EXPENSE	787.84	5,882.07
	Major Account 510000 Total	19,154.38	181,861.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.95
	521200 COM EXPENSE - VOICE/DATA		321.75
	521500 PUBLICATION & PRINT EXP		1,081.78
	522100 DUES & SUBSCRIPTION EXP	728.33	2,011.33
	522200 CONFERENCE REGISTRATION		1,124.00
	522400 SUBSISTENCE	346.79	3,426.29
	524700 RENT EXP-OTHER REAL PROP		407.50
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		501.91
	532100 NON-CAPITALIZED EQUIP PU		2,468.04
	534600 ED & RECREATIONAL SUP EX		20.04
	539100 INDIRECT COST ALLOWANCE	1,944.99	1,611.04
	554900 OTHER CONTRACTUAL SERVICES		1,104.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,120.11	11,073.55

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	45.85	3,613.57
	572100 COMMERCIAL TRANSPORTATIO		2,527.46
	573100 STATE-OWNED TRANSPORT		197.73
	574500 PERSONAL VEHICLE MILEAGE		70.50
	575100 MISC TRAVEL EXPENSE	45.00	99.00
	Major Account 570000 Total	90.85	6,508.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,000.00	27,000.00
	Major Account 590000 Total	27,000.00	27,000.00
	Fund 40000 Expenditures Total	49,365.34	226,443.39
	Subprogram Expenditures	58,356.27	283,221.60

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	18,512.00	148,096.00
	515100 RETIREMENT PLANS EXPENSE	1,219.81	9,758.48
	515200 FICA EXPENSE	1,359.28	10,872.85
	515400 LIFE & ACCIDENT INS EXP	52.37	418.96
	515500 HEALTH INSURANCE EXPENSE	2,744.70	21,957.60
	Major Account 510000 Total	23,888.16	191,103.89
	Fund 10000 Expenditures Total	23,888.16	191,103.89
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,512.00
	515100 RETIREMENT PLANS EXPENSE		1,219.81
	515200 FICA EXPENSE		1,358.64
	515400 LIFE & ACCIDENT INS EXP		52.37
	515500 HEALTH INSURANCE EXPENSE		2,693.83
	Major Account 510000 Total		23,836.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		636.11
	521200 COM EXPENSE - VOICE/DATA		334.63
	521500 PUBLICATION & PRINT EXP	654.03	659.41
	522100 DUES & SUBSCRIPTION EXP	210.00	2,112.00
	531100 OFFICE SUPPLIES EXPENSE		93.97
	Major Account 520000 Total	864.03	3,836.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		354.20
	Major Account 570000 Total		354.20
	Fund 25030 Expenditures Total	864.03	28,026.97
	Subprogram Expenditures	24,752.19	219,130.86

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	145,243.76	817,687.96
	511200 TEMPORARY SALARIES-WAGE	17,902.44	163,460.59
	511300 OVERTIME PAYMENTS	33.08	698.78
	515100 RETIREMENT PLANS EXPENSE	8,605.17	49,441.14
	515200 FICA EXPENSE	10,400.02	68,585.84
	515400 LIFE & ACCIDENT INS EXP	359.06	2,185.06
	515500 HEALTH INSURANCE EXPENSE	33,655.70	177,295.37
	Major Account 510000 Total	216,199.23	1,279,354.74
	Fund 10000 Expenditures Total	216,199.23	1,279,354.74
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	50.85	802.50
	471140 OTHER STUDENT FEES	119.00	57,795.52-
	471179 OTHER SERVICES	1,079.81-	30,733.96-
	Major Account 470000 Total	909.96-	87,726.98-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,814.32-	21,302.91-
	486400 CASH OVER ADJUSTMENT		28.58
	Major Account 480000 Total	1,814.32-	21,274.33-
	Fund 25030 Revenue Total	2,724.28-	109,001.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,671.92-	41,468.65
	511200 TEMPORARY SALARIES-WAGE	771.05	1,345.43
	511900 SUPPLEMENTAL	150.00	1,425.00
	515100 RETIREMENT PLANS EXPENSE	2,820.80-	2,940.59
	515200 FICA EXPENSE	2,300.97-	4,140.94
	515400 LIFE & ACCIDENT INS EXP	101.20-	159.73
	515500 HEALTH INSURANCE EXPENSE	12,968.16-	10,158.18
	Major Account 510000 Total	66,942.00-	61,638.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,434.92
	521200 COM EXPENSE - VOICE/DATA		164.16
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		3,754.19
	521700 1099 ROYALTY PAYMENTS		446.49
	521900 AWARDS EXPENSE		974.75
	522100 DUES & SUBSCRIPTION EXP	491.00	53,122.96
	522200 CONFERENCE REGISTRATION	900.00	4,815.63

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		
	522400 SUBSISTENCE	5,388.54	58,836.69
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP	542.66	4,223.86
	526100 REP & MAINT-REAL PROPERT		6,507.98
	527100 REP & MAINT-OFFICE EQUIP		370.50
	527200 REP & MAINT-MOTOR VEHICL		1,085.23
	527600 REP & MAINT-HOUSE/INST E		2,470.00
	531100 OFFICE SUPPLIES EXPENSE	262.36	2,468.09
	532100 NON-CAPITALIZED EQUIP PU	1,785.00	74,366.80
	533100 HOUSEHOLD & INSTIT EXP	164.78	9,634.82
	533900 FOOD EXPENSE-INSTITUTIONS		8,202.79
	534500 AGRICULTURAL SUPPLIES EX		522.44
	534600 ED & RECREATIONAL SUP EX	6,070.38-	94,317.50
	534800 CONST & MAINT SUP EXP		2,445.30
	534900 MISCELLANEOUS SUP EXP	219.10-	649.38
	535100 MEDICAL SUPPLIES	2,232.97	24,833.38
	538100 VEHICLE & EQUIP SUP EXP		428.90
	542500 ENG & ARCH SERVICES		275.00
	545000 LABORATORY SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	49,100.84
	556100 INSURANCE EXPENSE		98,562.00
	559100 OTHER OPERATING EXP	676.89	960.30
	Major Account 520000 Total	7,054.72	510,222.90
	570000 Travel Expenses		
	571100 LODGING	26,932.04	101,367.92
	571800 MEALS - TRAVEL STATUS		298.37
	572100 COMMERCIAL TRANSPORTATIO	41,974.63	128,321.50
	573100 STATE-OWNED TRANSPORT		32,159.24
	574500 PERSONAL VEHICLE MILEAGE		1,049.36
	575100 MISC TRAVEL EXPENSE	508.76	2,387.66
	Major Account 570000 Total	69,415.43	265,584.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,649.00-
	588004 EQUIPMENT		24,731.00
	Major Account 580000 Total		20,082.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,897.70

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram056

<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			
	590000 Government Aid		
	Major Account 590000 Total		3,897.70
	Fund 25030 Expenditures Total	9,528.15	861,425.17
	Subprogram Revenues	2,724.28	109,001.31
	Subprogram Expenditures	225,727.38	2,140,779.91

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		375.00
	Major Account 470000 Total		375.00
	Fund 25030 Revenue Total		375.00
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	213.45	1,114.89
	544100 PHYSICIAN SERVICES	6,750.00	47,250.00
	Major Account 520000 Total	6,963.45	48,364.89
	Fund 25030 Expenditures Total	6,963.45	48,364.89
	Subprogram Revenues		375.00
	Subprogram Expenditures	6,963.45	48,364.89

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	6,300.28-	59,657.02-
	471140 OTHER STUDENT FEES	1,395.95	644,647.89-
	Major Account 470000 Total	4,904.33-	704,304.91-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,052.70	1,002,619.50-
	Major Account 480000 Total	2,052.70	1,002,619.50-
	Fund 25030 Revenue Total	2,851.63-	1,706,924.41-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,020.00-
	Major Account 520000 Total		1,020.00-
	Fund 25030 Expenditures Total		1,020.00-
	Subprogram Revenues	2,851.63-	1,706,924.41-
	Subprogram Expenditures		1,020.00-
	Program Revenues	17,671.09-	2,144,015.50-
	Program Expenditures	396,375.33	2,968,963.94

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	51,451.51	611,227.49
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	3,798.24	45,794.56
	515200 FICA EXPENSE	3,765.83	39,443.09
	515400 LIFE & ACCIDENT INS EXP	115.83	1,333.88
	515500 HEALTH INSURANCE EXPENSE	5,620.39	54,777.57
	Major Account 510000 Total	64,751.80	752,826.59
	Fund 10000 Expenditures Total	64,751.80	752,826.59
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.76-	57.23-
	Major Account 450000 Total	5.76-	57.23-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1.88-	1.88-
	474100 GENERAL BUSINESS FEES	1.20-	1.82-
	Major Account 470000 Total	3.08-	3.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,154.01-
	484900 OTHER PRIVATE SOURCES		55.00-
	Major Account 480000 Total		9,209.01-
	Fund 25030 Revenue Total	8.84-	9,269.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.03-
	511200 TEMPORARY SALARIES-WAGE		437.50
	515200 FICA EXPENSE		770.67
	515400 LIFE & ACCIDENT INS EXP		26.98
	515501 HEALTH/FACULTY - 10 MO P		6,738.00
	Major Account 510000 Total		7,973.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		591.97
	521200 COM EXPENSE - VOICE/DATA		835.38
	521500 PUBLICATION & PRINT EXP		979.68
	521700 1099 ROYALTY PAYMENTS		445.72
	522100 DUES & SUBSCRIPTION EXP		48,037.60
	522200 CONFERENCE REGISTRATION		2,570.00
	522400 SUBSISTENCE		1,272.00
	525500 RENT EXP-OTHER PERS PROP		1,715.00
	531100 OFFICE SUPPLIES EXPENSE		373.99

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		41.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,208.10	3,652.35
	534500 AGRICULTURAL SUPPLIES EX		176.03
	534600 ED & RECREATIONAL SUP EX	459.84	5,199.29
	534900 MISCELLANEOUS SUP EXP		62.96
	538100 VEHICLE & EQUIP SUP EXP		725.42
	541500 LEGAL SERVICES EXPENSE	1,615.80	15,578.46
	548700 REFUSE/RECYCLING	113.00	1,017.00
	554900 OTHER CONTRACTUAL SERVICES	157,028.41	498,829.85
	559100 OTHER OPERATING EXP	59.00	776.70
	Major Account 520000 Total	160,484.15	582,880.76
	570000 Travel Expenses		
	571100 LODGING	379.98	4,182.02
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	553.38	553.38
	573100 STATE-OWNED TRANSPORT		783.03
	574500 PERSONAL VEHICLE MILEAGE		1,229.41
	Major Account 570000 Total	933.36	6,764.11
	Fund 25030 Expenditures Total	161,417.51	597,617.99
	Subprogram Revenues	8.84	9,269.94
	Subprogram Expenditures	226,169.31	1,350,444.58

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	19,771.17	182,301.67
	511200 TEMPORARY SALARIES-WAGE		16,463.09
	515100 RETIREMENT PLANS EXPENSE	1,309.34	11,577.34
	515200 FICA EXPENSE	1,461.52	12,961.54
	515400 LIFE & ACCIDENT INS EXP	50.42	480.73
	515500 HEALTH INSURANCE EXPENSE	2,759.39	25,423.45
	Major Account 510000 Total	25,351.84	249,207.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.00-
	Major Account 590000 Total		450.00-
	Fund 10000 Expenditures Total	25,351.84	248,757.82
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.01-	.05-
	Major Account 450000 Total	.01-	.05-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	9,796.96-	40,786.59-
	Major Account 470000 Total	9,796.96-	40,786.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,264.65-	50,793.21-
	486300 CLEARING ACCOUNT		10,790.00-
	Major Account 480000 Total	7,264.65-	61,583.21-
	Fund 25030 Revenue Total	17,061.62-	102,369.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,025.00	855.66
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		555.61
	515200 FICA EXPENSE	154.91	1,845.14
	Major Account 510000 Total	2,229.91	3,706.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,681.12	5,612.48
	521200 COM EXPENSE - VOICE/DATA	8,046.32	51,470.75
	521500 PUBLICATION & PRINT EXP		6,390.05-
	522100 DUES & SUBSCRIPTION EXP		2,085.40
	531100 OFFICE SUPPLIES EXPENSE		2,849.43
	541100 ACCTG & AUDITING SERVICES		22,205.58
	543100 IT CONSULTING-APPLICATIONS		39,005.44
	554900 OTHER CONTRACTUAL SERVICES	2,193.28	57,280.00

Secure Version - Prior Month

As of March 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	298,027.28	32,541.34
	Major Account 520000 Total	311,948.00	207,060.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		35.00
	Major Account 570000 Total		35.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,000.00	
	Major Account 590000 Total	100,000.00	
	Fund 25030 Expenditures Total	414,177.91	210,801.78
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.37-	1,656.03-
	Major Account 480000 Total	160.37-	1,656.03-
	Fund 49200 Revenue Total	160.37-	1,656.03-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,513.56-	227,059.02-
	Major Account 480000 Total	24,513.56-	227,059.02-
	Fund 65030 Revenue Total	24,513.56-	227,059.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.08	125,838.72
	511200 TEMPORARY SALARIES-WAGE	6,504.53	62,338.32
	515100 RETIREMENT PLANS EXPENSE	1,118.56	10,067.04
	515200 FICA EXPENSE	1,541.63	14,087.57
	515400 LIFE & ACCIDENT INS EXP	35.76	321.84
	515500 HEALTH INSURANCE EXPENSE	1,614.51	16,472.68
	Major Account 510000 Total	24,797.07	229,126.17
	Fund 65030 Expenditures Total	24,797.07	229,126.17
	Subprogram Revenues	41,735.55-	331,084.90-
	Subprogram Expenditures	464,326.82	688,685.77

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	12,973.91	116,765.20
	515100 RETIREMENT PLANS EXPENSE	1,037.92	8,303.36
	515200 FICA EXPENSE	958.47	7,654.34
	515400 LIFE & ACCIDENT INS EXP	33.72	269.76
	515500 HEALTH INSURANCE EXPENSE	1,460.43	11,683.44
	Major Account 510000 Total	16,464.45	144,676.10
	Fund 10000 Expenditures Total	16,464.45	144,676.10
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION		4,425.00-
	Major Account 470000 Total		4,425.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	466.00-	9,436.00-
	Major Account 480000 Total	466.00-	9,436.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,627.00
	Major Account 490000 Total		20,627.00
	Fund 25030 Revenue Total	466.00-	6,766.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.01-
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		1,037.92
	515200 FICA EXPENSE		957.27
	515400 LIFE & ACCIDENT INS EXP		33.72
	515500 HEALTH INSURANCE EXPENSE		1,432.10
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	50.00	111,090.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		232.11
	521200 COM EXPENSE - VOICE/DATA		210.65
	521500 PUBLICATION & PRINT EXP	2,854.01	20,792.23
	522100 DUES & SUBSCRIPTION EXP	30.00	1,915.00
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	10,500.00
	522600 JOB APPLICANT EXPENSE	4,062.00	11,963.58
	523219 OTHER UTILITY		10,239.13
	527200 REP & MAINT-MOTOR VEHICL		785.86
	531100 OFFICE SUPPLIES EXPENSE	48.79	292.71

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		219.00
	534800 CONST & MAINT SUP EXP		1,007.04
	534900 MISCELLANEOUS SUP EXP		1,558.00
	538100 VEHICLE & EQUIP SUP EXP	215.71	3,628.84
	554900 OTHER CONTRACTUAL SERVICES	299.20	4,494.55
	556100 INSURANCE EXPENSE		292,972.77
	559100 OTHER OPERATING EXP		1,107.00
	Major Account 520000 Total	8,509.71	361,918.47
	570000 Travel Expenses		
	571100 LODGING		1,533.13
	572100 COMMERCIAL TRANSPORTATIO		172.99
	573100 STATE-OWNED TRANSPORT	6,711.57	23,027.72
	574500 PERSONAL VEHICLE MILEAGE		39.50
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	6,711.57	24,866.34
	Fund 25030 Expenditures Total	15,271.28	497,874.81
	Subprogram Revenues	466.00-	6,766.00
	Subprogram Expenditures	31,735.73	642,550.91

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	9,954.00	89,586.00
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	796.32	7,166.88
	515200 FICA EXPENSE	719.64	6,465.04
	515400 LIFE & ACCIDENT INS EXP	20.75	193.01
	515500 HEALTH INSURANCE EXPENSE	1,698.24	15,762.88
	Major Account 510000 Total	13,188.95	119,523.81
	Fund 10000 Expenditures Total	13,188.95	119,523.81
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		
	521100 POSTAGE EXPENSE		11.87
	521200 COM EXPENSE - VOICE/DATA		1,029.36
	521500 PUBLICATION & PRINT EXP		22.66
	522100 DUES & SUBSCRIPTION EXP		795.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	527400 REP & MAINT-DATA PROC		10.64
	531100 OFFICE SUPPLIES EXPENSE		15.83
	532100 NON-CAPITALIZED EQUIP PU	22.99	988.03
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,070.00
	555100 DATA PROC SOFTW LIC FEE	5,615.35	21,508.74
	Major Account 520000 Total	5,798.34	46,612.13
	570000 Travel Expenses		
	571100 LODGING	479.94	1,558.49
	573100 STATE-OWNED TRANSPORT		153.30
	574500 PERSONAL VEHICLE MILEAGE		192.50
	Major Account 570000 Total	479.94	1,904.29
	580000 Capital Outlay		
	588004 EQUIPMENT		4,300.00
	Major Account 580000 Total		4,300.00
	Fund 25030 Expenditures Total	6,328.28	52,916.42
	Subprogram Expenditures	19,517.23	172,440.23

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	16,180.75	145,620.26
	511200 TEMPORARY SALARIES-WAGE		3,434.67
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	991.19	8,920.71
	515200 FICA EXPENSE	1,177.20	10,565.46
	515400 LIFE & ACCIDENT INS EXP	43.93	395.37
	515500 HEALTH INSURANCE EXPENSE	2,746.06	24,661.19
	Major Account 510000 Total	21,139.13	193,947.66
	Fund 10000 Expenditures Total	21,139.13	193,947.66
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.03-
	511200 TEMPORARY SALARIES-WAGE	1,404.70	1,482.73
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	107.46	113.43
	Major Account 510000 Total	1,562.16	1,696.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.86
	521200 COM EXPENSE - VOICE/DATA		940.98
	521500 PUBLICATION & PRINT EXP		2,042.86
	522100 DUES & SUBSCRIPTION EXP	53.99	17,504.02
	531100 OFFICE SUPPLIES EXPENSE		169.99
	532100 NON-CAPITALIZED EQUIP PU	139.34	5,112.05
	533100 HOUSEHOLD & INSTIT EXP		263.48
	534600 ED & RECREATIONAL SUP EX	1,287.59	6,087.59
	534900 MISCELLANEOUS SUP EXP		33.98
	Major Account 520000 Total	1,480.92	32,264.81
	Fund 25030 Expenditures Total	3,043.08	33,960.94
	Subprogram Expenditures	24,182.21	227,908.60

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	23,262.00	230,676.36
	511200 TEMPORARY SALARIES-WAGE		30,631.77
	511900 SUPPLEMENTAL		1,100.00
	515100 RETIREMENT PLANS EXPENSE	1,599.81	17,908.82
	515200 FICA EXPENSE	1,730.08	17,953.12
	515400 LIFE & ACCIDENT INS EXP	65.71	617.00
	515500 HEALTH INSURANCE EXPENSE	2,159.98	32,012.40
	Major Account 510000 Total	28,817.58	330,899.47
	Fund 10000 Expenditures Total	28,817.58	330,899.47
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.03-
	511200 TEMPORARY SALARIES-WAGE	6,700.29	10,726.56
	511300 OVERTIME PAYMENTS	255.00	255.00
	511900 SUPPLEMENTAL	150.00	300.00
	515200 FICA EXPENSE	215.73	338.13
	Major Account 510000 Total	7,321.02	11,619.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,439.84
	521200 COM EXPENSE - VOICE/DATA		962.49
	521500 PUBLICATION & PRINT EXP		26,379.15
	522100 DUES & SUBSCRIPTION EXP	2,325.25	21,001.40
	522200 CONFERENCE REGISTRATION		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		214.87
	532100 NON-CAPITALIZED EQUIP PU	205.14	205.14
	533100 HOUSEHOLD & INSTIT EXP		105.69
	533900 FOOD EXPENSE-INSTITUTIONS		312.50
	534600 ED & RECREATIONAL SUP EX		368.79
	538100 VEHICLE & EQUIP SUP EXP		71.11
	547100 EDUCATIONAL SERVICES		16,960.00
	554900 OTHER CONTRACTUAL SERVICES		32,068.52
	Major Account 520000 Total	2,530.39	102,339.50
	570000 Travel Expenses		
	571100 LODGING		3,226.90
	571600 MEALS - TAXABLE		130.26
	573100 STATE-OWNED TRANSPORT		2,236.85
	574500 PERSONAL VEHICLE MILEAGE	182.56	4,019.16
	575100 MISC TRAVEL EXPENSE		11.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	182.56	9,624.17
	Fund 25030 Expenditures Total	10,033.97	123,583.33
	Subprogram Expenditures	38,851.55	454,482.80

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	16,321.17	146,890.50
	515100 RETIREMENT PLANS EXPENSE	1,305.69	11,751.21
	515200 FICA EXPENSE	1,185.61	10,673.55
	515400 LIFE & ACCIDENT INS EXP	47.94	431.46
	515500 HEALTH INSURANCE EXPENSE	2,741.98	24,624.47
	Major Account 510000 Total	21,602.39	194,371.19
	Fund 10000 Expenditures Total	21,602.39	194,371.19
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	478.50-	5,361.00-
	Major Account 470000 Total	478.50-	5,361.00-
	Fund 25030 Revenue Total	478.50-	5,361.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.03
	Major Account 510000 Total		.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.19
	521200 COM EXPENSE - VOICE/DATA		386.01
	531100 OFFICE SUPPLIES EXPENSE	55.98	222.28
	532100 NON-CAPITALIZED EQUIP PU		172.74
	Major Account 520000 Total	55.98	796.22
	Fund 25030 Expenditures Total	55.98	796.25
	Subprogram Revenues	478.50-	5,361.00-
	Subprogram Expenditures	21,658.37	195,167.44
	Program Revenues	42,688.89-	338,949.84-
	Program Expenditures	826,441.22	3,731,680.33

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	13,726.17	104,147.15
	515100 RETIREMENT PLANS EXPENSE	1,098.09	8,331.77
	515200 FICA EXPENSE	1,031.38	7,705.51
	515400 LIFE & ACCIDENT INS EXP	35.24	261.45
	515500 HEALTH INSURANCE EXPENSE	1,575.68	14,351.91
	Major Account 510000 Total	17,466.56	134,797.79
	Fund 10000 Expenditures Total	17,466.56	134,797.79
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,831.25
	511200 TEMPORARY SALARIES-WAGE	398.00	1,320.23
	515100 RETIREMENT PLANS EXPENSE		1,106.50
	515200 FICA EXPENSE		1,010.37
	515400 LIFE & ACCIDENT INS EXP		35.45
	515500 HEALTH INSURANCE EXPENSE		2,196.49
	Major Account 510000 Total	398.00	19,500.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.73
	521200 COM EXPENSE - VOICE/DATA		622.36
	521500 PUBLICATION & PRINT EXP		150.97
	526100 REP & MAINT-REAL PROPERT	2,677.91	2,677.91
	531100 OFFICE SUPPLIES EXPENSE	812.44	3,830.09
	532100 NON-CAPITALIZED EQUIP PU		197.64
	533100 HOUSEHOLD & INSTIT EXP		1,245.16
	534800 CONST & MAINT SUP EXP	434.49	1,623.25
	542500 ENG & ARCH SERVICES		9,349.05
	Major Account 520000 Total	3,924.84	19,746.16
	570000 Travel Expenses		
	571100 LODGING		481.33
	571600 MEALS - TAXABLE		17.33
	Major Account 570000 Total		498.66
	Fund 25030 Expenditures Total	4,322.84	39,745.11
	Subprogram Expenditures	21,789.40	174,542.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,081.84	160,256.09
	515100 RETIREMENT PLANS EXPENSE	1,606.54	10,837.96
	515200 FICA EXPENSE	1,392.14	11,091.37
	515400 LIFE & ACCIDENT INS EXP	59.28	472.74
	515500 HEALTH INSURANCE EXPENSE	6,312.55	50,500.40
	Major Account 510000 Total	29,452.35	233,158.56
	Fund 10000 Expenditures Total	29,452.35	233,158.56
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,343.09
	511900 SUPPLEMENTAL	100.00	650.00
	515100 RETIREMENT PLANS EXPENSE		1,264.23
	515200 FICA EXPENSE		1,334.62
	515400 LIFE & ACCIDENT INS EXP		57.78
	515500 HEALTH INSURANCE EXPENSE		6,189.78
	Major Account 510000 Total	100.00	28,839.50
	520000 Operating Expenses		
	523219 OTHER UTILITY	170.00	4,017.80
	526100 REP & MAINT-REAL PROPERT	4,885.00	82,310.92
	527600 REP & MAINT-HOUSE/INST E		197.25
	531100 OFFICE SUPPLIES EXPENSE		80.53
	532100 NON-CAPITALIZED EQUIP PU		899.00
	533100 HOUSEHOLD & INSTIT EXP	56.28	424.51
	534500 AGRICULTURAL SUPPLIES EX		1,047.62
	534800 CONST & MAINT SUP EXP	7,171.44	26,417.68
	538100 VEHICLE & EQUIP SUP EXP		1,502.49
	545000 LABORATORY SERVICES		865.00
	548600 PEST CONTROL		6,770.00
	554900 OTHER CONTRACTUAL SERVICES	2,510.00	61,134.74
	Major Account 520000 Total	14,792.72	185,667.54
	Fund 25030 Expenditures Total	14,892.72	214,507.04
	Subprogram Expenditures	44,345.07	447,665.60

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	24,578.19	187,744.99
	515100 RETIREMENT PLANS EXPENSE	1,505.79	11,578.00
	515200 FICA EXPENSE	1,785.35	13,573.25
	515400 LIFE & ACCIDENT INS EXP	68.73	540.29
	515500 HEALTH INSURANCE EXPENSE	4,904.99	38,452.08
	Major Account 510000 Total	32,843.05	251,888.61
	Fund 10000 Expenditures Total	32,843.05	251,888.61
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,534.56
	511200 TEMPORARY SALARIES-WAGE	930.00	7,320.00
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		1,492.53
	515200 FICA EXPENSE	71.15	2,125.21
	515400 LIFE & ACCIDENT INS EXP		59.18
	515500 HEALTH INSURANCE EXPENSE		4,036.99
	Major Account 510000 Total	1,051.15	37,018.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		464.09
	532100 NON-CAPITALIZED EQUIP PU		3,750.90
	533100 HOUSEHOLD & INSTIT EXP	473.23	24,465.85
	534800 CONST & MAINT SUP EXP	1,873.11	2,562.45
	Major Account 520000 Total	2,346.34	31,243.29
	Fund 25030 Expenditures Total	3,397.49	68,261.76
	Subprogram Expenditures	36,240.54	320,150.37

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		420.00
	523201 NATURAL GAS	26,835.29	96,091.66
	523202 ELECTRICITY	31,142.94	293,875.48
	523203 WATER	3,163.46	38,586.81
	523204 SEWER	1,006.64	8,986.26
	526100 REP & MAINT-REAL PROPERT		858.00
	527100 REP & MAINT-OFFICE EQUIP		176.41
	534800 CONST & MAINT SUP EXP		509.95
	537100 LABORATORY SUP EXP		14.00
	548700 REFUSE/RECYCLING	2,042.36	20,528.60
	Major Account 520000 Total	64,190.69	460,047.17
	Fund 25030 Expenditures Total	64,190.69	460,047.17
	Subprogram Expenditures	64,190.69	460,047.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,641.37	76,227.75
	515100 RETIREMENT PLANS EXPENSE	245.63	1,965.04
	515200 FICA EXPENSE	715.59	5,655.69
	515400 LIFE & ACCIDENT INS EXP	31.04	244.05
	515500 HEALTH INSURANCE EXPENSE	1,571.60	12,572.80
	Major Account 510000 Total	12,205.23	96,665.33
	Fund 10000 Expenditures Total	12,205.23	96,665.33
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,512.34
	511200 TEMPORARY SALARIES-WAGE	97.88	4,264.03
	515100 RETIREMENT PLANS EXPENSE		245.63
	515200 FICA EXPENSE		706.16
	515400 LIFE & ACCIDENT INS EXP		30.43
	515500 HEALTH INSURANCE EXPENSE		1,541.02
	Major Account 510000 Total	97.88	16,299.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.98
	527200 REP & MAINT-MOTOR VEHICL		592.07
	534500 AGRICULTURAL SUPPLIES EX	5,325.12	15,151.22
	534800 CONST & MAINT SUP EXP	88.21	88.21
	538100 VEHICLE & EQUIP SUP EXP		1,887.84
	Major Account 520000 Total	5,413.33	17,736.32
	Fund 25030 Expenditures Total	5,511.21	34,035.93
	Subprogram Expenditures	17,716.44	130,701.26
	Program Expenditures	184,282.14	1,533,107.30

Secure Version - Prior Month

As of March 31, 2025

Agency Number050NEBRASKA STATE COLLEGES

Program Number828SCHOLARSHIPS

Agency Subprogram003

<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		275,043.00-
		Major Account 480000 Total		275,043.00-
		Fund 65030 Revenue Total		275,043.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	18,616.00	264,155.00
		Major Account 590000 Total	18,616.00	264,155.00
		Fund 65030 Expenditures Total	18,616.00	264,155.00
		Subprogram Revenues		275,043.00-
	Subprogram Expenditures	18,616.00	264,155.00	

Secure Version - Prior Month
As of March 31, 2025

Agency Number050NEBRASKA STATE COLLEGES
Program Number828SCHOLARSHIPS
Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	9,782.87	67,198.78
	Major Account 510000 Total	9,782.87	67,198.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,097.00	7,995,459.00
	Major Account 590000 Total	192,097.00	7,995,459.00
	Fund 40000 Expenditures Total	201,879.87	8,062,657.78
	Subprogram Expenditures	201,879.87	8,062,657.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,047.00	1,063,558.00
	Major Account 590000 Total	59,047.00	1,063,558.00
	Fund 10000 Expenditures Total	59,047.00	1,063,558.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,000.00-
	Major Account 460000 Total		21,000.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	218,312.36	37,942.07-
	Major Account 470000 Total	218,312.36	37,942.07-
	Fund 25030 Revenue Total	218,312.36	58,942.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,877.00	409,197.00
	Major Account 590000 Total	42,877.00	409,197.00
	Fund 25030 Expenditures Total	42,877.00	409,197.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,166.00
	Major Account 590000 Total		56,166.00
	Fund 40000 Expenditures Total		56,166.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	348,918.00-	1,244,171.43-
	Major Account 480000 Total	348,918.00-	1,244,171.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	92,400.00-	164,650.00-
	Major Account 490000 Total	92,400.00-	164,650.00-
	Fund 65030 Revenue Total	441,318.00-	1,408,821.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	94,575.00	1,524,604.96
	Major Account 590000 Total	94,575.00	1,524,604.96
	Fund 65030 Expenditures Total	94,575.00	1,524,604.96
	Subprogram Revenues	223,005.64-	1,467,763.50-
	Subprogram Expenditures	196,499.00	3,053,525.96
	Program Revenues	223,005.64-	1,742,806.50-
	Program Expenditures	416,994.87	11,380,338.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,466.18-	26,315.96-
	486300 CLEARING ACCOUNT		1,073,525.47
	Major Account 480000 Total	2,466.18-	1,047,209.51
	Fund 55031 Revenue Total	2,466.18-	1,047,209.51
	Subprogram Revenues	2,466.18-	1,047,209.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,961.14	2,523.83
	Major Account 470000 Total	5,961.14	2,523.83
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,900.34-	39,607.52-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,170,000.00-
	484900 OTHER PRIVATE SOURCES		452,360.00-
	486300 CLEARING ACCOUNT	324,400.02-	34.68-
	Major Account 480000 Total	458,300.36-	1,662,002.20-
	Fund 55030 Revenue Total	452,339.22-	1,659,478.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,836.97	519,811.95
	511200 TEMPORARY SALARIES-WAGE	1,389.00	30,582.06
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	4,676.64	38,073.72
	515200 FICA EXPENSE	4,292.17	38,962.52
	515400 LIFE & ACCIDENT INS EXP	176.63	1,446.33
	515500 HEALTH INSURANCE EXPENSE	15,845.32	131,492.36
	Major Account 510000 Total	86,266.73	760,868.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.58	11.34
	521200 COM EXPENSE - VOICE/DATA		1,613.82
	521500 PUBLICATION & PRINT EXP		4,808.58
	521700 1099 ROYALTY PAYMENTS		343.00
	522100 DUES & SUBSCRIPTION EXP		2,123.00
	522400 SUBSISTENCE	710.30	4,918.78
	522600 JOB APPLICANT EXPENSE		92.04
	523201 NATURAL GAS	5,858.51	28,922.36
	523202 ELECTRICITY	19,362.87	155,444.09
	523203 WATER	761.18	8,681.48
	523204 SEWER	772.84	6,955.56
	523219 OTHER UTILITY		1,215.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	14,115.69	69,327.13
	527600 REP & MAINT-HOUSE/INST E	850.00-	11,083.55
	531100 OFFICE SUPPLIES EXPENSE	12.99	686.85
	532100 NON-CAPITALIZED EQUIP PU	1,502.02	16,990.12
	533100 HOUSEHOLD & INSTIT EXP	473.23	24,064.54
	533900 FOOD EXPENSE-INSTITUTIONS		350.00

Secure Version - Prior Month

As of March 31, 2025

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		
	534500 AGRICULTURAL SUPPLIES EX		1,160.57
	534600 ED & RECREATIONAL SUP EX	377.91	4,755.95
	534800 CONST & MAINT SUP EXP	7,224.23	17,671.42
	538100 VEHICLE & EQUIP SUP EXP		837.70
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	9,375.00
	541100 ACCTG & AUDITING SERVICES		16,569.99
	547100 EDUCATIONAL SERVICES		6,500.00
	548700 REFUSE/RECYCLING	2,064.16	23,006.15
	549100 LAUNDRY SERVICES		11,655.00
	554900 OTHER CONTRACTUAL SERVICES	2,069.90	29,061.87
	555100 DATA PROC SOFTW LIC FEE		280.00
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP	1,650.00	15,900.00
	Major Account 520000 Total	59,236.41	537,414.79
	570000 Travel Expenses		
	571100 LODGING		97.93
	573100 STATE-OWNED TRANSPORT		204.45
	Major Account 570000 Total		302.38
	580000 Capital Outlay		
	588004 EQUIPMENT		11,600.00
	Major Account 580000 Total		11,600.00
	Fund 55030 Expenditures Total	145,503.14	1,310,186.11
	Subprogram Revenues	452,339.22-	1,659,478.37-
	Subprogram Expenditures	145,503.14	1,310,186.11
	Program Revenues	454,805.40-	612,268.86-
	Program Expenditures	145,503.14	1,310,186.11

Secure Version - Prior Month

As of March 31, 2025

Agency Number050NEBRASKA STATE COLLEGES

Program Number831INSTRUCTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		493.54-
	Major Account 480000 Total		493.54-
	Fund 25040 Revenue Total		493.54-
	Subprogram Revenues		493.54-

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	450000 Taxes		
	452100 RETAILERS SALES & USE TA	30.68-	26.69
	Major Account 450000 Total	30.68-	26.69
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	60,846.46-	203,978.35-
	471140 OTHER STUDENT FEES	90,072.95-	44,828.15
	471169 TUITION WAIVER	735.00-	739.00-
	471170 TUITION WAIVER-CONTRA	1,000.00	
	471179 OTHER SERVICES	2,394.07-	2,425.74
	472100 SALE OF SUP & MAT	90.00-	
	474100 GENERAL BUSINESS FEES	4,764.50	36,481.94
	475101 AUTO REGISTRATION	4.00-	
	Major Account 470000 Total	148,377.98-	120,981.52-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	51,919.03-	27,968.61
	485100 FINES FORFEITS & PENALTI	521.65-	1,048.70
	Major Account 480000 Total	52,440.68-	29,017.31
	Fund 25040 Revenue Total	200,849.34-	91,937.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,941.89	182.44-
	599100 OTHER GOVERNMENT AID	3,470.64	
	Major Account 590000 Total	9,412.53	182.44-
	Fund 25040 Expenditures Total	9,412.53	182.44-
	Subprogram Revenues	200,849.34-	91,937.52-
	Subprogram Expenditures	9,412.53	182.44-

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	824,797.82	4,291,088.68
	511200 TEMPORARY SALARIES-WAGE	75,905.73	381,909.80
	515100 RETIREMENT PLANS EXPENSE	64,975.59	338,059.81
	515200 FICA EXPENSE	64,195.44	331,452.11
	515400 LIFE & ACCIDENT INS EXP	1,983.21	9,947.99
	515500 HEALTH INSURANCE EXPENSE	149,979.87	754,504.82
	Major Account 510000 Total	1,181,837.66	6,106,963.21
	Fund 10000 Expenditures Total	1,181,837.66	6,106,963.21
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.25-	230.29-
	Major Account 450000 Total	19.25-	230.29-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		60.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		199.85-
	471110 RESIDENT TUITION	10,801.37	10,488,494.61-
	471111 NON-RESIDENT TUITION	20,472.98	2,766,136.48-
	471112 OFF CAMPUS TUITION	9,681.00-	556,016.92-
	471113 ON-LINE TUITION	11,222.86	4,027,754.44-
	471114 CCSSC TUITION		169,256.00-
	471140 OTHER STUDENT FEES	10,782.44	4,644,806.80-
	471169 TUITION WAIVER		38.00-
	471179 OTHER SERVICES	719.60-	4,872.80-
	472100 SALE OF SUP & MAT		2,430.00-
	474100 GENERAL BUSINESS FEES	4.59-	15,253.25-
	475101 AUTO REGISTRATION	16.00-	4,608.00-
	475201 CREDIT BY EXAM		120.00-
	Major Account 470000 Total	42,858.46	22,679,987.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	540.00-	27,865.22-
	484500 REIMB NON-GOVT SOURCES		18,450.92-
	484900 OTHER PRIVATE SOURCES	20,875.76-	126,115.01-
	485100 FINES FORFEITS & PENALTI	14.02	1,442.51
	Major Account 480000 Total	21,401.74-	170,988.64-
	Fund 25040 Revenue Total	21,437.47	22,851,266.08-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	122,122.28	4,790,587.80
	511200 TEMPORARY SALARIES-WAGE	56,986.08	830,633.86
	515100 RETIREMENT PLANS EXPENSE	9,887.09	370,398.86
	515200 FICA EXPENSE	13,115.21	396,969.25
	515400 LIFE & ACCIDENT INS EXP	275.25	10,207.68
	515500 HEALTH INSURANCE EXPENSE	20,810.20	630,097.92
	516200 TUITION ASSISTANCE		4,410.00
	Major Account 510000 Total	223,196.11	7,033,305.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.85	9,900.59
	521200 COM EXPENSE - VOICE/DATA	2,462.18	20,520.33
	521300 FREIGHT EXPENSE		964.58
	521500 PUBLICATION & PRINT EXP	1,913.60	41,668.34
	521700 1099 ROYALTY PAYMENTS		119.40
	522100 DUES & SUBSCRIPTION EXP	202.49	23,670.01
	522200 CONFERENCE REGISTRATION	1,405.50	14,475.98
	522600 JOB APPLICANT EXPENSE	69.10	7,446.43
	524700 RENT EXP-OTHER REAL PROP		260.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	20,605.92
	525500 RENT EXP-OTHER PERS PROP	693.44	4,969.66
	526100 REP & MAINT-REAL PROPERT		55,462.56
	527200 REP & MAINT-MOTOR VEHICL	21.98	21.98
	527600 REP & MAINT-HOUSE/INST E	243.03	462.93
	527800 REP & MAINT-OTHER PROPER	18,585.98	26,092.91
	531100 OFFICE SUPPLIES EXPENSE	931.04	10,265.83
	532100 NON-CAPITALIZED EQUIP PU	2,000.00	69,409.94
	533100 HOUSEHOLD & INSTIT EXP	2,561.69	21,574.19
	533900 FOOD EXPENSE-INSTITUTIONS	2,469.43	5,083.66
	534600 ED & RECREATIONAL SUP EX	10,351.15	75,458.60
	534800 CONST & MAINT SUP EXP		104.11
	537100 LABORATORY SUP EXP	11,185.37	45,317.68
	538100 VEHICLE & EQUIP SUP EXP		9.02
	543200 IT CONSULTING-HW/SW SUPP		3,685.00-
	547100 EDUCATIONAL SERVICES		72,680.00
	548700 REFUSE/RECYCLING		102.68
	549100 LAUNDRY SERVICES	69.84	771.92
	549200 JANITORIAL/SECURITY SRVS		1,385.00
	554900 OTHER CONTRACTUAL SERVICES	2,078.12	34,073.52

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,542.75
	559100 OTHER OPERATING EXP		57.05
	Major Account 520000 Total	60,123.53	570,792.57
	570000 Travel Expenses		
	571100 LODGING	3,100.20	28,919.53
	572100 COMMERCIAL TRANSPORTATIO	3,513.89	23,139.34
	573100 STATE-OWNED TRANSPORT	1,077.30	9,266.35
	574500 PERSONAL VEHICLE MILEAGE	4,070.25	19,928.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	190.00	539.98
	575100 MISC TRAVEL EXPENSE		635.35
	Major Account 570000 Total	11,951.64	82,429.49
	580000 Capital Outlay		
	588004 EQUIPMENT		20,395.64
	Major Account 580000 Total		20,395.64
	Fund 25040 Expenditures Total	295,271.28	7,706,923.07
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,268.74-	309,481.00-
	Major Account 460000 Total	15,268.74-	309,481.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.71-	1,209.31-
	484900 OTHER PRIVATE SOURCES	5,500.00	125,000.00
	Major Account 480000 Total	5,389.29	123,790.69
	Fund 49300 Revenue Total	9,879.45-	185,690.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,938.70	50,422.16
	511200 TEMPORARY SALARIES-WAGE	3,104.19	28,612.29
	515100 RETIREMENT PLANS EXPENSE	555.09	4,475.02
	515200 FICA EXPENSE	726.93	7,759.35
	515400 LIFE & ACCIDENT INS EXP	18.11	156.26
	515500 HEALTH INSURANCE EXPENSE	1,604.26	12,633.60
	Major Account 510000 Total	12,947.28	104,058.68
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,980.35-
	534600 ED & RECREATIONAL SUP EX		10.00
	539100 INDIRECT COST ALLOWANCE		2,999.89
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	Major Account 520000 Total		12,029.54

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.60
	574500 PERSONAL VEHICLE MILEAGE	94.16	413.36
	Major Account 570000 Total	94.16	486.96
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		60,000.00
	599104 STUDENT TUITION	2,400.00	17,832.00
	Major Account 590000 Total	2,400.00	77,832.00
	Fund 49300 Expenditures Total	15,441.44	194,407.18
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,980.35
	Major Account 520000 Total		1,980.35
	Fund 65060 Expenditures Total		1,980.35
	Subprogram Revenues	11,558.02	23,036,956.39-
	Subprogram Expenditures	1,492,550.38	14,010,273.81
	Program Revenues	189,291.32-	23,129,387.45-
	Program Expenditures	1,501,962.91	14,010,091.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,967.47-	197,091.12-
	Major Account 460000 Total	5,967.47-	197,091.12-
	Fund 49300 Revenue Total	5,967.47-	197,091.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	42,684.25
	511200 TEMPORARY SALARIES-WAGE	1,080.00	5,845.50
	515100 RETIREMENT PLANS EXPENSE	155.34	3,414.74
	515200 FICA EXPENSE	146.29	3,188.85
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		42.05-
	Major Account 510000 Total	3,323.38	55,091.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	67.14	67.14
	532100 NON-CAPITALIZED EQUIP PU	3,119.57	3,119.57
	534600 ED & RECREATIONAL SUP EX	18.00	175.72
	537100 LABORATORY SUP EXP	407.16	3,031.82
	539100 INDIRECT COST ALLOWANCE	1,221.35	20,723.94
	554900 OTHER CONTRACTUAL SERVICES		13,550.00
	Major Account 520000 Total	4,848.22	40,683.19
	570000 Travel Expenses		
	571100 LODGING	187.60	1,065.93
	572100 COMMERCIAL TRANSPORTATIO		551.79
	574500 PERSONAL VEHICLE MILEAGE	54.00	162.50
	575100 MISC TRAVEL EXPENSE	20.00	65.00
	Major Account 570000 Total	261.60	1,845.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		106,409.00
	Major Account 590000 Total		106,409.00
	Fund 49300 Expenditures Total	8,433.20	204,028.69
	Subprogram Revenues	5,967.47-	197,091.12-
	Subprogram Expenditures	8,433.20	204,028.69
	Program Revenues	5,967.47-	197,091.12-
	Program Expenditures	8,433.20	204,028.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,440.00-
	471179 OTHER SERVICES	16,123.00-	225,208.72-
	Major Account 470000 Total	16,123.00-	227,648.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400.00	59,454.40
	Major Account 490000 Total	400.00	59,454.40
	Fund 25040 Revenue Total	15,723.00-	168,194.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.00	76,318.65
	511200 TEMPORARY SALARIES-WAGE	2,034.85	38,789.10
	515100 RETIREMENT PLANS EXPENSE	72.00	6,105.49
	515200 FICA EXPENSE	99.31	7,460.90
	515400 LIFE & ACCIDENT INS EXP	1.86	1.13
	515500 HEALTH INSURANCE EXPENSE	124.15	58.20
	Major Account 510000 Total	3,232.17	128,733.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.08	212.19
	521500 PUBLICATION & PRINT EXP		9.23
	525500 RENT EXP-OTHER PERS PROP		24,535.00
	527800 REP & MAINT-OTHER PROPER		290.00
	531100 OFFICE SUPPLIES EXPENSE		37.50
	533100 HOUSEHOLD & INSTIT EXP		137.93
	533900 FOOD EXPENSE-INSTITUTIONS	2,781.49	61,847.60
	534600 ED & RECREATIONAL SUP EX	657.24	13,333.65
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	3,740.00
	Major Account 520000 Total	5,604.81	104,593.10
	570000 Travel Expenses		
	571100 LODGING		240.00
	572100 COMMERCIAL TRANSPORTATIO		4,066.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total		4,401.00
	580000 Capital Outlay		
	588004 EQUIPMENT		7,350.00
	Major Account 580000 Total		7,350.00
	Fund 25040 Expenditures Total	8,836.98	245,077.57
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month
As of March 31, 2025

Agency Number050NEBRASKA STATE COLLEGES
Program Number833PUBLIC SERVICE
Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,296.00
	Major Account 520000 Total		5,296.00
	Fund 49300 Expenditures Total		5,296.00
	Subprogram Revenues	15,723.00-	168,194.32-
	Subprogram Expenditures	8,836.98	250,373.57
	Program Revenues	15,723.00-	168,194.32-
	Program Expenditures	8,836.98	250,373.57

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	50,381.09	453,066.33
	511200 TEMPORARY SALARIES-WAGE	3,937.42	21,928.58
	515100 RETIREMENT PLANS EXPENSE	4,030.48	36,274.32
	515200 FICA EXPENSE	3,568.24	32,188.56
	515400 LIFE & ACCIDENT INS EXP	133.68	1,208.95
	515500 HEALTH INSURANCE EXPENSE	11,298.89	102,129.86
	Major Account 510000 Total	73,349.80	646,796.60
	Fund 10000 Expenditures Total	73,349.80	646,796.60
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	286.95	2,198.99-
	Major Account 480000 Total	286.95	2,198.99-
	Fund 25040 Revenue Total	286.95	2,198.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		325.13
	515200 FICA EXPENSE		24.87
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		31.02
	Major Account 510000 Total		381.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.24	3,755.51
	521200 COM EXPENSE - VOICE/DATA	159.33	1,422.11
	521300 FREIGHT EXPENSE		22.53
	521500 PUBLICATION & PRINT EXP		1,189.49
	521700 1099 ROYALTY PAYMENTS		6,400.00
	522100 DUES & SUBSCRIPTION EXP	4,057.93	127,383.21
	525100 RENT EXP-OFFICE EQUIP	69.64	557.12
	531100 OFFICE SUPPLIES EXPENSE	124.97	3,543.89
	532100 NON-CAPITALIZED EQUIP PU	2,034.71	14,473.70
	533100 HOUSEHOLD & INSTIT EXP		910.46
	534600 ED & RECREATIONAL SUP EX		115.78
	535100 MEDICAL SUPPLIES		11.60
	548700 REFUSE/RECYCLING		60.00
	554900 OTHER CONTRACTUAL SERVICES		18,608.98
	555100 DATA PROC SOFTW LIC FEE		33,525.06
	Major Account 520000 Total	6,852.82	211,979.44
	Fund 25040 Expenditures Total	6,852.82	212,360.90
	Subprogram Revenues	286.95	2,198.99-

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram041

<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		
	Subprogram Expenditures	<u>80,202.62</u>	<u>859,157.50</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,150.00
	534600 ED & RECREATIONAL SUP EX	5.99	55.59
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	5.99	4,705.59
	Fund 25040 Expenditures Total	5.99	4,705.59
	Subprogram Expenditures	5.99	4,705.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.17	36,748.53
	515100 RETIREMENT PLANS EXPENSE	326.65	2,939.85
	515200 FICA EXPENSE	298.83	2,667.39
	515400 LIFE & ACCIDENT INS EXP	11.99	107.91
	515500 HEALTH INSURANCE EXPENSE	830.75	8,074.02
	Major Account 510000 Total	5,551.39	50,537.70
	Fund 10000 Expenditures Total	5,551.39	50,537.70
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	954.24-	15,601.15-
	Major Account 470000 Total	954.24-	15,601.15-
	Fund 25040 Revenue Total	954.24-	15,601.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	3.45
	521500 PUBLICATION & PRINT EXP		3,051.34
	527600 REP & MAINT-HOUSE/INST E		671.00
	531100 OFFICE SUPPLIES EXPENSE	60.48	2,889.89
	532100 NON-CAPITALIZED EQUIP PU	2,125.76	7,931.66
	533100 HOUSEHOLD & INSTIT EXP		1,562.24
	534600 ED & RECREATIONAL SUP EX	58.85	6,397.05-
	Major Account 520000 Total	2,245.78	9,712.53
	Fund 25040 Expenditures Total	2,245.78	9,712.53
	Subprogram Revenues	954.24-	15,601.15-
	Subprogram Expenditures	7,797.17	60,250.23

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	60,922.92	530,878.87
	511200 TEMPORARY SALARIES-WAGE	12,708.50	101,846.16
	511900 SUPPLEMENTAL	300.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	4,143.70	36,581.65
	515200 FICA EXPENSE	4,389.34	39,699.92
	515400 LIFE & ACCIDENT INS EXP	166.75	1,454.21
	515500 HEALTH INSURANCE EXPENSE	13,308.89	116,525.71
	Major Account 510000 Total	95,940.10	829,686.52
	Fund 10000 Expenditures Total	95,940.10	829,686.52
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,320.49
	511300 OVERTIME PAYMENTS		15.07
	515200 FICA EXPENSE		408.11
	Major Account 510000 Total		5,743.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,704.18	35,675.51
	521400 CIO CHARGES	294.04	2,638.50
	521500 PUBLICATION & PRINT EXP		8,809.80
	522100 DUES & SUBSCRIPTION EXP		98,231.18
	522200 CONFERENCE REGISTRATION		5,323.00
	522600 JOB APPLICANT EXPENSE		1,352.23
	525100 RENT EXP-OFFICE EQUIP	1,128.99	9,031.92
	526100 REP & MAINT-REAL PROPERT	1,718.50	1,718.50
	527200 REP & MAINT-MOTOR VEHICL		1,178.03
	527600 REP & MAINT-HOUSE/INST E	363.34	354.54
	531100 OFFICE SUPPLIES EXPENSE	60.94	1,405.90
	532100 NON-CAPITALIZED EQUIP PU	1,061.34	123,190.32
	533100 HOUSEHOLD & INSTIT EXP	153.57	2,263.42
	533900 FOOD EXPENSE-INSTITUTIONS		544.40
	534600 ED & RECREATIONAL SUP EX	2.00	20,579.10
	538100 VEHICLE & EQUIP SUP EXP	59.02	1,043.11
	543100 IT CONSULTING-APPLICATIONS	5,025.13	92,840.25
	543200 IT CONSULTING-HW/SW SUPP		3,890.88
	554900 OTHER CONTRACTUAL SERVICES		61,842.18
	555100 DATA PROC SOFTW LIC FEE	168.97	152,905.65
	Major Account 520000 Total	16,740.02	624,818.42
	570000 Travel Expenses		

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	266.90	8,287.56
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		1,237.75
	573100 STATE-OWNED TRANSPORT		639.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,626.05-
	575100 MISC TRAVEL EXPENSE	18.00	213.00
	Major Account 570000 Total	284.90	6,754.09
	Fund 25040 Expenditures Total	17,024.92	637,316.18
	Subprogram Expenditures	112,965.02	1,467,002.70

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	53,665.68	494,003.51
	511200 TEMPORARY SALARIES-WAGE	2,769.31	6,057.83
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	4,311.92	37,998.97
	515200 FICA EXPENSE	4,173.55	36,822.74
	515400 LIFE & ACCIDENT INS EXP	120.66	1,220.26
	515500 HEALTH INSURANCE EXPENSE	4,669.72	61,489.74
	Major Account 510000 Total	69,810.84	638,393.05
	Fund 10000 Expenditures Total	69,810.84	638,393.05
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,075.24
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		1,046.00
	515200 FICA EXPENSE		1,011.89
	515400 LIFE & ACCIDENT INS EXP		30.05
	515500 HEALTH INSURANCE EXPENSE		118.21
	Major Account 510000 Total		15,381.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.90
	521200 COM EXPENSE - VOICE/DATA	38.50	379.57
	521500 PUBLICATION & PRINT EXP		1,725.86
	522100 DUES & SUBSCRIPTION EXP	250.00	46,222.90
	522200 CONFERENCE REGISTRATION		3,370.00
	522600 JOB APPLICANT EXPENSE		1,522.51
	525100 RENT EXP-OFFICE EQUIP	29.03	232.24
	531100 OFFICE SUPPLIES EXPENSE		181.99
	532100 NON-CAPITALIZED EQUIP PU		268.00
	533100 HOUSEHOLD & INSTIT EXP		322.49
	533900 FOOD EXPENSE-INSTITUTIONS	486.54	5,938.47
	534600 ED & RECREATIONAL SUP EX		705.87
	554900 OTHER CONTRACTUAL SERVICES		19,057.30
	555200 SOFTWARE - NEW PURCHASES		8,554.00
	Major Account 520000 Total	804.07	88,492.10
	570000 Travel Expenses		
	571100 LODGING	139.25	7,232.35
	572100 COMMERCIAL TRANSPORTATIO		1,652.36
	573100 STATE-OWNED TRANSPORT		1,435.85

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	111.57	2,362.24
	575100 MISC TRAVEL EXPENSE	22.20	325.20
	Major Account 570000 Total	273.02	13,008.00
	Fund 25040 Expenditures Total	1,077.09	116,881.49
	Subprogram Expenditures	70,887.93	755,274.54

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	3,831.27	32,242.78
	515100 RETIREMENT PLANS EXPENSE	306.50	2,579.41
	515200 FICA EXPENSE	280.47	2,370.28
	515400 LIFE & ACCIDENT INS EXP	10.73	87.17
	515500 HEALTH INSURANCE EXPENSE	724.75	5,491.52
	Major Account 510000 Total	5,153.72	42,771.16
	Fund 10000 Expenditures Total	5,153.72	42,771.16
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.32	386.57
	521500 PUBLICATION & PRINT EXP		1,611.45
	522100 DUES & SUBSCRIPTION EXP		1,070.00
	522200 CONFERENCE REGISTRATION	139.50	7,310.52
	522600 JOB APPLICANT EXPENSE		87.33
	531100 OFFICE SUPPLIES EXPENSE		41.48
	554900 OTHER CONTRACTUAL SERVICES		14,400.00
	555100 DATA PROC SOFTW LIC FEE		2,476.60
	Major Account 520000 Total	182.82	27,383.95
	570000 Travel Expenses		
	571100 LODGING	326.72	9,192.55
	572100 COMMERCIAL TRANSPORTATIO	447.45	2,379.85
	573100 STATE-OWNED TRANSPORT	250.00	661.90
	574500 PERSONAL VEHICLE MILEAGE	16.35	72.35
	575100 MISC TRAVEL EXPENSE	18.00	84.86-
	Major Account 570000 Total	1,058.52	12,221.79
	Fund 25040 Expenditures Total	1,241.34	39,605.74
	Subprogram Expenditures	6,395.06	82,376.90
	Program Revenues	667.29-	17,800.14-
	Program Expenditures	278,253.79	3,228,767.46

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram001

<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	11,270.69-	4,375.62
	Major Account 470000 Total	11,270.69-	4,375.62
	Fund 65040 Revenue Total	11,270.69-	4,375.62
	Subprogram Revenues	11,270.69-	4,375.62

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	39,500.84	380,986.70
	511200 TEMPORARY SALARIES-WAGE	2,952.42	14,583.90
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,813.40	27,721.34
	515200 FICA EXPENSE	2,862.73	27,816.75
	515400 LIFE & ACCIDENT INS EXP	98.42	955.80
	515500 HEALTH INSURANCE EXPENSE	7,220.94	67,500.64
	Major Account 510000 Total	55,498.75	520,015.13
	Fund 10000 Expenditures Total	55,498.75	520,015.13
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.03-
	515500 HEALTH INSURANCE EXPENSE		131.44-
	Major Account 510000 Total		133.47-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.91	1,794.30
	521500 PUBLICATION & PRINT EXP	58.00	2,513.89
	522100 DUES & SUBSCRIPTION EXP		12,425.00
	522200 CONFERENCE REGISTRATION		585.00
	522600 JOB APPLICANT EXPENSE		79.99
	525100 RENT EXP-OFFICE EQUIP	135.05	1,080.40
	531100 OFFICE SUPPLIES EXPENSE		853.76
	532100 NON-CAPITALIZED EQUIP PU		10,758.62
	533100 HOUSEHOLD & INSTIT EXP		2,447.74
	533900 FOOD EXPENSE-INSTITUTIONS	234.86	623.81
	534600 ED & RECREATIONAL SUP EX		746.52
	554900 OTHER CONTRACTUAL SERVICES		15,560.49
	Major Account 520000 Total	728.82	49,469.52
	570000 Travel Expenses		
	571100 LODGING		1,392.61
	572100 COMMERCIAL TRANSPORTATIO		3,179.80
	573100 STATE-OWNED TRANSPORT	106.80	1,321.75
	575100 MISC TRAVEL EXPENSE		62.25
	Major Account 570000 Total	106.80	5,956.41
	Fund 25040 Expenditures Total	835.62	55,292.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,852.85	156,089.13

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	800.00	102,862.48
	515100 RETIREMENT PLANS EXPENSE	1,092.24	14,245.30
	515200 FICA EXPENSE	990.18	13,230.45
	515400 LIFE & ACCIDENT INS EXP	29.40	318.59
	515500 HEALTH INSURANCE EXPENSE	2,105.90	22,641.22
	Major Account 510000 Total	17,870.57	309,387.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		856.01
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP		4,613.00
	522200 CONFERENCE REGISTRATION		975.00
	522600 JOB APPLICANT EXPENSE		112.00
	531100 OFFICE SUPPLIES EXPENSE		61.65
	533900 FOOD EXPENSE-INSTITUTIONS		286.62
	534600 ED & RECREATIONAL SUP EX	52.79	10,465.73
	537100 LABORATORY SUP EXP	65.40	395.33
	554900 OTHER CONTRACTUAL SERVICES		24,100.00
	555100 DATA PROC SOFTW LIC FEE		758.40
	Major Account 520000 Total	118.19	57,641.74
	570000 Travel Expenses		
	571100 LODGING		1,588.68
	571800 MEALS - TRAVEL STATUS		941.17
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		4.40
	Major Account 570000 Total		2,574.25
	Fund 40000 Expenditures Total	17,988.76	369,603.16
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	30.69	547,533.49-
	Major Account 470000 Total	30.69	547,533.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,884.00-	11,884.00-
	Major Account 490000 Total	11,884.00-	11,884.00-
	Fund 65060 Revenue Total	11,853.31-	559,417.49-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	93,900.01	188,690.85
	554900 OTHER CONTRACTUAL SERVICES		370,710.00
	Major Account 520000 Total	93,900.01	559,400.85

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			
Expenditures	520000 Operating Expenses		
	Fund 65060 Expenditures Total	<u>93,900.01</u>	<u>559,400.85</u>
	Subprogram Revenues	<u>11,853.31-</u>	<u>559,417.49-</u>
	Subprogram Expenditures	<u>168,223.14</u>	<u>1,504,311.60</u>

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	7,799.36	71,124.24
	511200 TEMPORARY SALARIES-WAGE	10,873.59	70,162.23
	515100 RETIREMENT PLANS EXPENSE	623.95	5,615.55
	515200 FICA EXPENSE	675.33	5,944.84
	515400 LIFE & ACCIDENT INS EXP	22.72	207.00
	515500 HEALTH INSURANCE EXPENSE	2,464.89	22,423.95
	Major Account 510000 Total	22,459.84	175,477.81
	Fund 10000 Expenditures Total	22,459.84	175,477.81
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,345.10-	25,456.94-
	Major Account 470000 Total	4,345.10-	25,456.94-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	140.00-	140.00-
	Major Account 480000 Total	140.00-	140.00-
	Fund 25040 Revenue Total	4,485.10-	25,596.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150.00
	511200 TEMPORARY SALARIES-WAGE	2,352.99	21,793.79
	515100 RETIREMENT PLANS EXPENSE		11.77
	515200 FICA EXPENSE		508.88
	515400 LIFE & ACCIDENT INS EXP		3.53-
	515500 HEALTH INSURANCE EXPENSE		336.28-
	Major Account 510000 Total	2,352.99	22,124.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.02	1,613.19
	521200 COM EXPENSE - VOICE/DATA	221.30	1,383.68
	521300 FREIGHT EXPENSE		320.52
	521500 PUBLICATION & PRINT EXP		8,246.84
	521700 1099 ROYALTY PAYMENTS	850.00	1,511.00
	522100 DUES & SUBSCRIPTION EXP	534.00	8,083.43
	522200 CONFERENCE REGISTRATION		4,631.00
	522400 SUBSISTENCE		642.80
	525100 RENT EXP-OFFICE EQUIP	149.84	1,198.72
	525500 RENT EXP-OTHER PERS PROP	300.61	850.61
	527100 REP & MAINT-OFFICE EQUIP		3,621.00
	527600 REP & MAINT-HOUSE/INST E	528.00	565.43
	527800 REP & MAINT-OTHER PROPER		721.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		421.37
	532100 NON-CAPITALIZED EQUIP PU	2,000.00	7,140.11
	533100 HOUSEHOLD & INSTIT EXP	7,841.94	18,772.75
	533900 FOOD EXPENSE-INSTITUTIONS	767.39	6,430.03
	534600 ED & RECREATIONAL SUP EX	1,293.87	34,349.97
	534800 CONST & MAINT SUP EXP	119.99	119.99
	535100 MEDICAL SUPPLIES		69.40
	538100 VEHICLE & EQUIP SUP EXP	14.69	14.69
	549100 LAUNDRY SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	13,194.42	25,784.60
	555100 DATA PROC SOFTW LIC FEE	200.00	18,627.49
	559100 OTHER OPERATING EXP	8.21	202.97
	Major Account 520000 Total	28,044.28	147,222.59
	570000 Travel Expenses		
	571100 LODGING	401.28	16,569.18
	572100 COMMERCIAL TRANSPORTATIO	800.00-	15,443.36
	573100 STATE-OWNED TRANSPORT	783.70	1,649.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,850.00	7,169.27
	575100 MISC TRAVEL EXPENSE	125.00	125.00
	Major Account 570000 Total	3,359.98	40,956.36
	Fund 25040 Expenditures Total	33,757.25	210,303.58
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,003.63	417,910.80-
	Major Account 470000 Total	1,003.63	417,910.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.27-	3,766.98-
	485100 FINES FORFEITS & PENALTI		31.22
	Major Account 480000 Total	579.27-	3,735.76-
	Fund 65040 Revenue Total	424.36	421,646.56-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,198.25	60,580.99
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE	18.38	36.73
	Major Account 510000 Total	12,266.63	61,067.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.54	304.17
	521300 FREIGHT EXPENSE	24.14	24.14

Secure Version - Prior Month

As of March 31, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		142.43
	522100 DUES & SUBSCRIPTION EXP	2,530.00	15,742.34
	522200 CONFERENCE REGISTRATION		1,720.38
	524700 RENT EXP-OTHER REAL PROP		4,430.00
	525100 RENT EXP-OFFICE EQUIP	41.67	333.36
	525500 RENT EXP-OTHER PERS PROP	1,040.13	1,491.94
	531100 OFFICE SUPPLIES EXPENSE		767.43
	532100 NON-CAPITALIZED EQUIP PU		4,307.40
	533100 HOUSEHOLD & INSTIT EXP	481.30	4,347.91
	533900 FOOD EXPENSE-INSTITUTIONS	706.66	12,642.39
	534600 ED & RECREATIONAL SUP EX	3,708.00	49,597.74
	554900 OTHER CONTRACTUAL SERVICES	7,425.00	100,720.78
	555100 DATA PROC SOFTW LIC FEE		9,643.51
	556100 INSURANCE EXPENSE		1,622.25
	Major Account 520000 Total	15,990.44	207,838.17
	570000 Travel Expenses		
	571100 LODGING	2,034.66	15,350.88
	572100 COMMERCIAL TRANSPORTATIO		8,660.44
	573100 STATE-OWNED TRANSPORT		1,623.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total	2,034.66	25,729.37
	Fund 65040 Expenditures Total	30,291.73	294,635.26
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		279.78-
	Major Account 470000 Total		279.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.26-	14,690.10-
	484900 OTHER PRIVATE SOURCES		1,818,139.69-
	Major Account 480000 Total	1,406.26-	1,832,829.79-
	Fund 65060 Revenue Total	1,406.26-	1,833,109.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		356.00
	515200 FICA EXPENSE		18.52
	Major Account 510000 Total		374.52
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		88.30
	534600 ED & RECREATIONAL SUP EX		50.92-

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			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		139.69
	547100 EDUCATIONAL SERVICES		450.00-
	Major Account 520000 Total		272.93-
	570000 Travel Expenses		
	571100 LODGING	295.98-	
	572100 COMMERCIAL TRANSPORTATIO		15.16-
	Major Account 570000 Total	295.98-	15.16-
	Fund 65060 Expenditures Total	295.98-	86.43
	Subprogram Revenues	5,467.00-	2,280,353.07-
	Subprogram Expenditures	86,212.84	680,503.08

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	75,029.30	655,199.95
	511200 TEMPORARY SALARIES-WAGE	11,565.47	47,057.48
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	6,002.33	49,435.79
	515200 FICA EXPENSE	5,463.31	46,622.95
	515400 LIFE & ACCIDENT INS EXP	203.49	1,707.08
	515500 HEALTH INSURANCE EXPENSE	17,687.31	151,659.64
	Major Account 510000 Total	116,001.21	952,132.89
	Fund 10000 Expenditures Total	116,001.21	952,132.89
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,787.40-	48,495.22-
	Major Account 480000 Total	5,787.40-	48,495.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,884.00	11,884.00
	Major Account 490000 Total	11,884.00	11,884.00
	Fund 25040 Revenue Total	6,096.60	36,611.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		710.50
	515200 FICA EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP		28.88
	515500 HEALTH INSURANCE EXPENSE		2,645.40
	Major Account 510000 Total		3,384.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.14	313.85
	521200 COM EXPENSE - VOICE/DATA	299.80	2,620.99
	521500 PUBLICATION & PRINT EXP	194.00	15,175.16
	521700 1099 ROYALTY PAYMENTS	229.00	2,418.00
	522100 DUES & SUBSCRIPTION EXP		3,086.17
	522200 CONFERENCE REGISTRATION	5.60-	2,218.96
	522500 EMPLOYEE MOVING EXPENSE		1,957.61
	522600 JOB APPLICANT EXPENSE	1,378.34	2,405.57
	524600 RENT EXPENSE-BUILDINGS	7,000.00	7,000.00
	525100 RENT EXP-OFFICE EQUIP	449.14	3,593.12
	531100 OFFICE SUPPLIES EXPENSE	460.66	1,775.98
	532100 NON-CAPITALIZED EQUIP PU		4,352.14
	533100 HOUSEHOLD & INSTIT EXP	119.80	2,358.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,859.22	10,165.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	272.68	6,350.37
	554900 OTHER CONTRACTUAL SERVICES		21,585.00
	Major Account 520000 Total	12,261.18	87,376.94
	570000 Travel Expenses		
	571100 LODGING	95.00	3,420.82
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO		1,775.07
	573100 STATE-OWNED TRANSPORT	139.60	891.00
	574500 PERSONAL VEHICLE MILEAGE	189.54	1,239.43
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	441.47	7,379.65
	Fund 25040 Expenditures Total	12,702.65	98,141.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,984.99	176,864.57
	511200 TEMPORARY SALARIES-WAGE	1,075.61	7,457.47
	515100 RETIREMENT PLANS EXPENSE	1,598.81	14,389.24
	515200 FICA EXPENSE	1,457.30	12,898.11
	515400 LIFE & ACCIDENT INS EXP	57.25	511.89
	515500 HEALTH INSURANCE EXPENSE	3,735.16	32,780.55
	Major Account 510000 Total	27,909.12	244,901.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	107.01
	521200 COM EXPENSE - VOICE/DATA	81.23	735.23
	521500 PUBLICATION & PRINT EXP	72.00	1,319.69
	522100 DUES & SUBSCRIPTION EXP		401.00
	522200 CONFERENCE REGISTRATION		850.00
	522400 SUBSISTENCE		8.00-
	525100 RENT EXP-OFFICE EQUIP	107.99	863.92
	531100 OFFICE SUPPLIES EXPENSE		967.12
	533100 HOUSEHOLD & INSTIT EXP		1,906.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,296.59	8,077.64
	534600 ED & RECREATIONAL SUP EX	6.00	9,896.28
	539100 INDIRECT COST ALLOWANCE	2,459.65	24,230.19
	554900 OTHER CONTRACTUAL SERVICES	13,000.00	46,361.00
	555100 DATA PROC SOFTW LIC FEE		1,799.00
	Major Account 520000 Total	18,032.32	97,507.03
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	155.58	1,958.45
	572100 COMMERCIAL TRANSPORTATIO	38.26	3,390.51
	573100 STATE-OWNED TRANSPORT		291.20
	574500 PERSONAL VEHICLE MILEAGE		174.75
	575100 MISC TRAVEL EXPENSE	24.00	83.00
	Major Account 570000 Total	217.84	5,897.91
	Fund 40000 Expenditures Total	46,159.28	348,306.77
	Subprogram Revenues	6,096.60	36,611.22-
	Subprogram Expenditures	174,863.14	1,398,580.99

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,177.43	242,190.60
	515100 RETIREMENT PLANS EXPENSE	1,661.83	16,924.00
	515200 FICA EXPENSE	1,675.32	16,678.73
	515400 LIFE & ACCIDENT INS EXP	77.91	698.16
	515500 HEALTH INSURANCE EXPENSE	8,215.62	75,264.22
	Major Account 510000 Total	35,808.11	351,755.71
	Fund 10000 Expenditures Total	35,808.11	351,755.71
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.03	1,030.65
	521200 COM EXPENSE - VOICE/DATA	163.34	1,082.29
	521500 PUBLICATION & PRINT EXP	58.00	946.78
	522100 DUES & SUBSCRIPTION EXP		2,574.00
	522200 CONFERENCE REGISTRATION		875.00
	525100 RENT EXP-OFFICE EQUIP	63.26	506.08
	531100 OFFICE SUPPLIES EXPENSE		165.92
	533100 HOUSEHOLD & INSTIT EXP		22.50
	534600 ED & RECREATIONAL SUP EX		7.70
	543300 IT CONSULTING-OTHER	81.90	614.25
	Major Account 520000 Total	495.53	7,825.17
	570000 Travel Expenses		
	571100 LODGING	248.88	4,040.32
	571600 MEALS - TAXABLE		25.73
	573100 STATE-OWNED TRANSPORT	149.60	1,138.40
	575100 MISC TRAVEL EXPENSE	23.00	36.50
	Major Account 570000 Total	421.48	5,240.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,822.00	43,122.00
	Major Account 590000 Total	14,822.00	43,122.00
	Fund 25040 Expenditures Total	15,739.01	56,188.12
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	97,644.32-	4,320,128.60-
	Major Account 480000 Total	97,644.32-	4,320,128.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	193,240.46-	409,177.67-
	Major Account 490000 Total	193,240.46-	409,177.67-
	Fund 65060 Revenue Total	290,884.78-	4,729,306.27-

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	166,677.41	5,877,728.12
	Major Account 590000 Total	166,677.41	5,877,728.12
	Fund 65060 Expenditures Total	166,677.41	5,877,728.12
	Subprogram Revenues	290,884.78-	4,729,306.27-
	Subprogram Expenditures	218,224.53	6,285,671.95

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	181,049.08	1,626,159.26
	511200 TEMPORARY SALARIES-WAGE	30,040.70	243,438.83
	511900 SUPPLEMENTAL	450.00	4,050.00
	515100 RETIREMENT PLANS EXPENSE	12,455.57	115,487.19
	515200 FICA EXPENSE	14,687.01	128,996.22
	515400 LIFE & ACCIDENT INS EXP	488.76	4,355.57
	515500 HEALTH INSURANCE EXPENSE	29,277.29	269,023.24
	Major Account 510000 Total	268,448.41	2,391,510.31
	Fund 10000 Expenditures Total	268,448.41	2,391,510.31
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	6,285.30-	190,769.49-
	474100 GENERAL BUSINESS FEES		1,650.39-
	Major Account 470000 Total	6,285.30-	192,419.88-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		2,563.63-
	484900 OTHER PRIVATE SOURCES	363.64-	48,326.76-
	Major Account 480000 Total	363.64-	50,890.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400.00-	59,454.40-
	493200 OPERATING TRANSFERS OUT		60,912.50
	Major Account 490000 Total	400.00-	1,458.10
	Fund 25040 Revenue Total	7,048.94-	241,852.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.42	16,419.78
	511200 TEMPORARY SALARIES-WAGE		28,311.92-
	515200 FICA EXPENSE	134.03	1,365.52
	515400 LIFE & ACCIDENT INS EXP	5.56	56.13
	515500 HEALTH INSURANCE EXPENSE	393.93	1,911.90
	Major Account 510000 Total	2,357.94	8,558.59-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.85	1,203.56
	521200 COM EXPENSE - VOICE/DATA	853.09	5,395.76
	521300 FREIGHT EXPENSE		294.12
	521500 PUBLICATION & PRINT EXP	578.00	9,578.46
	522100 DUES & SUBSCRIPTION EXP	6,729.28	66,961.47
	522200 CONFERENCE REGISTRATION		4,067.37
	522400 SUBSISTENCE	473.30	4,574.45

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		
	522600 JOB APPLICANT EXPENSE		304.71-
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	183.56	1,468.48
	525500 RENT EXP-OTHER PERS PROP		8,745.49
	527100 REP & MAINT-OFFICE EQUIP		19,611.75
	527200 REP & MAINT-MOTOR VEHICL		15.90
	527600 REP & MAINT-HOUSE/INST E	585.00	4,463.86
	527800 REP & MAINT-OTHER PROPER		8,900.45
	531100 OFFICE SUPPLIES EXPENSE	182.16	2,419.54
	532100 NON-CAPITALIZED EQUIP PU		13,105.61
	533100 HOUSEHOLD & INSTIT EXP	7,947.73	13,327.58
	533900 FOOD EXPENSE-INSTITUTIONS	219.37	2,585.18
	534600 ED & RECREATIONAL SUP EX	5,181.55	193,072.50
	535100 MEDICAL SUPPLIES	680.43-	6,746.59
	538100 VEHICLE & EQUIP SUP EXP	81.55	92.85
	546900 OTHER MEDICAL SERVICES	140.00	3,115.00
	549100 LAUNDRY SERVICES		214.15
	554900 OTHER CONTRACTUAL SERVICES	3,981.91	97,271.09
	555100 DATA PROC SOFTW LIC FEE		4,525.00
	559100 OTHER OPERATING EXP	3,012.96	10,861.18
	Major Account 520000 Total	29,483.88	484,312.68
	570000 Travel Expenses		
	571100 LODGING	29,000.83	262,844.08
	571600 MEALS - TAXABLE	138.11	862.14
	572100 COMMERCIAL TRANSPORTATIO	110,660.49	482,138.85
	573100 STATE-OWNED TRANSPORT	1,873.25	21,207.45
	574500 PERSONAL VEHICLE MILEAGE	961.25	7,810.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	575100 MISC TRAVEL EXPENSE	471.37	3,991.22
	Major Account 570000 Total	143,105.30	778,948.99
	580000 Capital Outlay		
	588004 EQUIPMENT	15,580.38	21,771.56
	Major Account 580000 Total	15,580.38	21,771.56
	Fund 25040 Expenditures Total	190,527.50	1,276,474.64
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	16,026.56-	195,891.50-
	Major Account 480000 Total	16,026.56-	195,891.50-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenue Total	16,026.56-	195,891.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30,943.22
	515200 FICA EXPENSE		83.08
	Major Account 510000 Total		31,026.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,870.45
	521300 FREIGHT EXPENSE		15.79
	521500 PUBLICATION & PRINT EXP		543.75
	522100 DUES & SUBSCRIPTION EXP		40,539.98
	522400 SUBSISTENCE	737.01	1,822.20
	525500 RENT EXP-OTHER PERS PROP		200.00
	532100 NON-CAPITALIZED EQUIP PU	4,808.62	4,808.62
	533100 HOUSEHOLD & INSTIT EXP	22,615.38	31,562.88
	533900 FOOD EXPENSE-INSTITUTIONS	644.40	7,315.76
	534600 ED & RECREATIONAL SUP EX	1,713.94	53,728.28
	554900 OTHER CONTRACTUAL SERVICES		75.00
	559100 OTHER OPERATING EXP		79.94
	Major Account 520000 Total	30,519.35	142,562.65
	570000 Travel Expenses		
	571100 LODGING	99.38	9,825.04
	572100 COMMERCIAL TRANSPORTATIO		15,806.78
	575100 MISC TRAVEL EXPENSE		952.53
	Major Account 570000 Total	99.38	26,584.35
	Fund 65060 Expenditures Total	30,618.73	200,173.30
	Subprogram Revenues	23,075.50-	437,743.67-
	Subprogram Expenditures	489,594.64	3,868,158.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	450.00-
	Major Account 470000 Total	10.00-	450.00-
	Fund 25040 Revenue Total	10.00-	450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,958.45	51,000.38
	515100 RETIREMENT PLANS EXPENSE	476.67	4,079.97
	515200 FICA EXPENSE	435.65	3,715.51
	515400 LIFE & ACCIDENT INS EXP	17.05	148.14
	515500 HEALTH INSURANCE EXPENSE	1,124.06	10,094.74
	Major Account 510000 Total	8,011.88	69,038.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521200 COM EXPENSE - VOICE/DATA	11.23	108.19
	521500 PUBLICATION & PRINT EXP		110.91
	521700 1099 ROYALTY PAYMENTS		123.00
	525100 RENT EXP-OFFICE EQUIP	62.36	498.88
	533100 HOUSEHOLD & INSTIT EXP		107.52
	535100 MEDICAL SUPPLIES		1,468.02
	546900 OTHER MEDICAL SERVICES		61,065.00
	Major Account 520000 Total	73.59	63,482.21
	Fund 25040 Expenditures Total	8,085.47	132,520.95
	Subprogram Revenues	10.00-	450.00-
	Subprogram Expenditures	8,085.47	132,520.95
	Program Revenues	336,464.68-	8,039,506.10-
	Program Expenditures	1,145,203.76	13,869,746.82

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	61,598.74	588,100.40
	511200 TEMPORARY SALARIES-WAGE		1,729.50
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	4,391.07	43,814.09
	515200 FICA EXPENSE	4,440.84	42,231.07
	515400 LIFE & ACCIDENT INS EXP	150.38	1,479.54
	515500 HEALTH INSURANCE EXPENSE	10,438.26	95,863.73
	Major Account 510000 Total	81,069.29	773,718.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE		130.46
	Major Account 520000 Total		390.46
	570000 Travel Expenses		
	571100 LODGING		161.27
	572100 COMMERCIAL TRANSPORTATIO		587.96
	Major Account 570000 Total		749.23
	Fund 10000 Expenditures Total	81,069.29	774,858.02
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,364.42	331,365.73
	511200 TEMPORARY SALARIES-WAGE		329.00
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	3,023.40	24,223.23
	515200 FICA EXPENSE	3,077.08	16,612.54
	515400 LIFE & ACCIDENT INS EXP	87.96	679.35
	515500 HEALTH INSURANCE EXPENSE	3,849.29	29,095.09
	Major Account 510000 Total	51,452.15	402,704.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	812.51
	521200 COM EXPENSE - VOICE/DATA	251.68	7,780.64
	521500 PUBLICATION & PRINT EXP	148.50	5,631.71
	521700 1099 ROYALTY PAYMENTS		3,720.58
	522100 DUES & SUBSCRIPTION EXP	2,000.00	81,706.00
	522200 CONFERENCE REGISTRATION	75.00	2,194.00
	525100 RENT EXP-OFFICE EQUIP	232.33	1,858.64
	525500 RENT EXP-OTHER PERS PROP		676.35
	531100 OFFICE SUPPLIES EXPENSE		354.43
	533100 HOUSEHOLD & INSTIT EXP		805.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		111.87
	538100 VEHICLE & EQUIP SUP EXP	82.04	590.11
	541500 LEGAL SERVICES EXPENSE	2,326.80	71,205.93
	549200 JANITORIAL/SECURITY SRVS		4,054.50
	554900 OTHER CONTRACTUAL SERVICES	20,898.05	292,439.44
	555100 DATA PROC SOFTW LIC FEE		426.95
	556100 INSURANCE EXPENSE		8,275.12
	Major Account 520000 Total	26,015.78	482,644.38
	570000 Travel Expenses		
	571100 LODGING		6,632.47
	572100 COMMERCIAL TRANSPORTATIO		988.13
	573100 STATE-OWNED TRANSPORT		154.40
	574500 PERSONAL VEHICLE MILEAGE		918.25
	575100 MISC TRAVEL EXPENSE		145.75
	Major Account 570000 Total		8,839.00
	Fund 25040 Expenditures Total	77,467.93	894,188.32
	Subprogram Expenditures	158,537.22	1,669,046.34

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	36,718.85	319,685.96
	515100 RETIREMENT PLANS EXPENSE	2,419.96	23,030.76
	515200 FICA EXPENSE	2,638.89	22,968.76
	515400 LIFE & ACCIDENT INS EXP	104.13	895.66
	515500 HEALTH INSURANCE EXPENSE	7,343.62	69,699.09
	Major Account 510000 Total	49,225.45	436,280.23
	Fund 10000 Expenditures Total	49,225.45	436,280.23
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.47-	56.45
	Major Account 450000 Total	2.47-	56.45
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,885.63-	335,458.90-
	484100 OPERATING DONATIONS & CO	4,733.17-	56,476.61-
	486100 LOAN INTEREST		1,925.26-
	486300 CLEARING ACCOUNT	5,500.00-	1,693,000.00
	Major Account 480000 Total	40,118.80-	1,299,139.23
	Fund 25040 Revenue Total	40,121.27-	1,299,195.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,447.08	43,576.64
	515100 RETIREMENT PLANS EXPENSE	435.77	3,486.16
	515200 FICA EXPENSE	403.11	3,043.96
	515400 LIFE & ACCIDENT INS EXP	14.75	118.00
	515500 HEALTH INSURANCE EXPENSE	830.75	11,267.37
	Major Account 510000 Total	7,131.46	61,492.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.37	1,889.49
	521101 POSTAGE CHARGES	49.74	513.51
	521200 COM EXPENSE - VOICE/DATA	162.10	1,480.35
	521500 PUBLICATION & PRINT EXP	58.00	6,280.39
	522100 DUES & SUBSCRIPTION EXP		30,773.21
	522200 CONFERENCE REGISTRATION		1,105.58
	525100 RENT EXP-OFFICE EQUIP	170.91	1,367.28
	531100 OFFICE SUPPLIES EXPENSE		436.62
	532100 NON-CAPITALIZED EQUIP PU		4,584.00
	533100 HOUSEHOLD & INSTIT EXP		39.59
	534600 ED & RECREATIONAL SUP EX		6.75
	541100 ACCTG & AUDITING SERVICES		52,420.84

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	132.30	1,045.80
	559100 OTHER OPERATING EXP	33,352.15	170,133.17
	Major Account 520000 Total	34,251.57	272,076.58
	570000 Travel Expenses		
	571100 LODGING		1,407.35
	573100 STATE-OWNED TRANSPORT		418.40
	574500 PERSONAL VEHICLE MILEAGE		61.50
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,911.25
	Fund 25040 Expenditures Total	41,383.03	335,479.96
	Subprogram Revenues	40,121.27	1,299,195.68
	Subprogram Expenditures	90,608.48	771,760.19

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	18,588.23	187,677.74
	511200 TEMPORARY SALARIES-WAGE	5,082.59	44,080.03
	511300 OVERTIME PAYMENTS		72.00
	515100 RETIREMENT PLANS EXPENSE	1,351.48	13,785.36
	515200 FICA EXPENSE	1,426.96	14,534.15
	515400 LIFE & ACCIDENT INS EXP	53.06	533.97
	515500 HEALTH INSURANCE EXPENSE	4,477.90	44,052.55
	516500 WORKERS COMP PREMIUMS		245,380.00
	Major Account 510000 Total	30,980.22	550,115.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		273.75
	533100 HOUSEHOLD & INSTIT EXP		444.55
	556100 INSURANCE EXPENSE		225,700.07
	Major Account 520000 Total		226,418.37
	Fund 10000 Expenditures Total	30,980.22	776,534.17
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	60.00-	341.59-
	Major Account 470000 Total	60.00-	341.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,831.17-	8,823.96-
	493200 OPERATING TRANSFERS OUT		46,490.00
	Major Account 490000 Total	3,831.17-	37,666.04
	Fund 25040 Revenue Total	3,891.17-	37,324.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,457.91	166,808.83
	511200 TEMPORARY SALARIES-WAGE	108.00	3,121.50
	515100 RETIREMENT PLANS EXPENSE	1,645.27	13,353.31
	515200 FICA EXPENSE	1,420.40	11,710.64
	515400 LIFE & ACCIDENT INS EXP	56.43	451.44
	515500 HEALTH INSURANCE EXPENSE	5,865.14	46,921.12
	515501 HEALTH/FACULTY - 10 MO P	2,517.83	40,539.81
	516300 EMPLOYEE ASSISTANCE PRO		10,043.50
	516400 UNEMPLOYM COMP INS EXP		1,939.02
	Major Account 510000 Total	32,070.98	294,889.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,593.29-	4,288.14
	521200 COM EXPENSE - VOICE/DATA	3,891.76-	380.77-

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,707.51	5,415.02
	521500 PUBLICATION & PRINT EXP	346.60	13,165.67
	521700 1099 ROYALTY PAYMENTS		120.00
	522100 DUES & SUBSCRIPTION EXP	21.00	4,735.50
	522200 CONFERENCE REGISTRATION		1,144.00
	525100 RENT EXP-OFFICE EQUIP	383.22	17,841.17
	527100 REP & MAINT-OFFICE EQUIP		475.05
	527200 REP & MAINT-MOTOR VEHICL	135.30	2,555.37
	527600 REP & MAINT-HOUSE/INST E	3.99	14.06
	531100 OFFICE SUPPLIES EXPENSE	447.49-	18,183.28
	533100 HOUSEHOLD & INSTIT EXP	317.06	3,105.14
	534600 ED & RECREATIONAL SUP EX	5.45	194.35
	534800 CONST & MAINT SUP EXP		332.68
	538100 VEHICLE & EQUIP SUP EXP	266.27	4,975.42
	549100 LAUNDRY SERVICES	79.56	394.06
	554900 OTHER CONTRACTUAL SERVICES	3,562.03	35,783.16
	555100 DATA PROC SOFTW LIC FEE	66.32	11,302.92
	556100 INSURANCE EXPENSE		529,581.33
	Major Account 520000 Total	38.23-	653,225.55
	570000 Travel Expenses		
	571100 LODGING		62.67-
	572100 COMMERCIAL TRANSPORTATIO		89.10-
	573100 STATE-OWNED TRANSPORT	2,461.94	16,610.38
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE	80.65	84.40
	Major Account 570000 Total	2,542.59	16,603.01
	580000 Capital Outlay		
	588004 EQUIPMENT		73,849.00
	Major Account 580000 Total		73,849.00
	Fund 25040 Expenditures Total	34,575.34	1,038,566.73
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,573.86-	93,748.51-
	Major Account 460000 Total	11,573.86-	93,748.51-
	Fund 49300 Revenue Total	11,573.86-	93,748.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.33	29,034.25
	515100 RETIREMENT PLANS EXPENSE	346.67	2,096.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	320.70	2,145.71
	515400 LIFE & ACCIDENT INS EXP	12.50	75.00
	515500 HEALTH INSURANCE EXPENSE	783.76	5,486.32
	Major Account 510000 Total	5,796.96	38,837.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.21	107.02
	521500 PUBLICATION & PRINT EXP	58.00	2,173.36
	525500 RENT EXP-OTHER PERS PROP		147.46
	531100 OFFICE SUPPLIES EXPENSE		97.85
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX		226.14
	538100 VEHICLE & EQUIP SUP EXP		5.00
	539100 INDIRECT COST ALLOWANCE	1,052.17	8,522.59
	554900 OTHER CONTRACTUAL SERVICES	5,725.58	39,116.44
	Major Account 520000 Total	6,847.96	50,440.86
	570000 Travel Expenses		
	571100 LODGING		2,511.77
	572100 COMMERCIAL TRANSPORTATIO		813.41
	574500 PERSONAL VEHICLE MILEAGE		69.93
	575100 MISC TRAVEL EXPENSE		115.06
	Major Account 570000 Total		3,510.17
	Fund 49300 Expenditures Total	12,644.92	92,788.83
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		970.47-
	Major Account 480000 Total		970.47-
	Fund 65060 Revenue Total		970.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	326.05	1,974.11
	531100 OFFICE SUPPLIES EXPENSE	65.00	195.00
	533900 FOOD EXPENSE-INSTITUTIONS		100.00
	534600 ED & RECREATIONAL SUP EX	45.09	941.86
	Major Account 520000 Total	436.14	3,210.97
	Fund 65060 Expenditures Total	436.14	3,210.97
	Subprogram Revenues	15,465.03-	57,394.53-
	Subprogram Expenditures	78,636.62	1,911,100.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,205.33	141,437.31
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,616.43	11,315.01
	515200 FICA EXPENSE	1,519.83	10,639.99
	515400 LIFE & ACCIDENT INS EXP	48.37	338.59
	515500 HEALTH INSURANCE EXPENSE	1,543.77	10,776.34
	Major Account 510000 Total	25,033.73	175,207.24
	Fund 10000 Expenditures Total	25,033.73	175,207.24
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,410.66
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		3,232.86
	515200 FICA EXPENSE		3,077.53
	515400 LIFE & ACCIDENT INS EXP		96.74
	515500 HEALTH INSURANCE EXPENSE		3,087.54
	Major Account 510000 Total		50,105.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521200 COM EXPENSE - VOICE/DATA	68.22	662.76
	521500 PUBLICATION & PRINT EXP		8.51
	522100 DUES & SUBSCRIPTION EXP		22,704.95
	531100 OFFICE SUPPLIES EXPENSE		19.60
	534600 ED & RECREATIONAL SUP EX		4.96
	554900 OTHER CONTRACTUAL SERVICES	822.08	162,319.04
	555100 DATA PROC SOFTW LIC FEE		73,876.55
	Major Account 520000 Total	890.30	259,597.06
	570000 Travel Expenses		
	571100 LODGING		462.54
	573100 STATE-OWNED TRANSPORT		269.60
	Major Account 570000 Total		732.14
	Fund 25040 Expenditures Total	890.30	310,434.53
	Subprogram Expenditures	25,924.03	485,641.77

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	4,793.42	63,761.73
	511200 TEMPORARY SALARIES-WAGE	3,293.86	21,566.69
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	383.47	4,836.96
	515200 FICA EXPENSE	454.23	5,091.99
	515400 LIFE & ACCIDENT INS EXP	13.43	179.11
	515500 HEALTH INSURANCE EXPENSE	1,456.35	16,137.64
	Major Account 510000 Total	10,394.76	111,674.12
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	557.32	3,704.12
	Major Account 520000 Total	557.32	3,704.12
	Fund 10000 Expenditures Total	10,952.08	115,378.24
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,321.67	165,620.98
	511200 TEMPORARY SALARIES-WAGE	391.50	2,403.00
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,385.73	11,085.84
	515200 FICA EXPENSE	1,567.98	12,207.28
	515400 LIFE & ACCIDENT INS EXP	58.06	452.66
	515500 HEALTH INSURANCE EXPENSE	4,575.80	35,150.05
	Major Account 510000 Total	29,400.74	227,719.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,032.16	684.17-
	521200 COM EXPENSE - VOICE/DATA	1,068.78	3,235.99
	521500 PUBLICATION & PRINT EXP	45.07	9,835.92
	522100 DUES & SUBSCRIPTION EXP		195.00
	522600 JOB APPLICANT EXPENSE		204.96
	525100 RENT EXP-OFFICE EQUIP	273.06	2,184.48
	526100 REP & MAINT-REAL PROPERT		650.00
	531100 OFFICE SUPPLIES EXPENSE	57.96	328.25
	534600 ED & RECREATIONAL SUP EX	543.15	3,940.73
	554900 OTHER CONTRACTUAL SERVICES		218,386.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	3,020.18	239,527.16
	570000 Travel Expenses		
	571100 LODGING		223.23
	571600 MEALS - TAXABLE	34.66	69.32

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		410.40
	Major Account 570000 Total	34.66	702.95
	Fund 25040 Expenditures Total	32,455.58	467,949.92
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	66,498.37-	652,961.65-
	Major Account 480000 Total	66,498.37-	652,961.65-
	Fund 65060 Revenue Total	66,498.37-	652,961.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,184.18	395,828.16
	511200 TEMPORARY SALARIES-WAGE	6,450.63	16,826.52
	511900 SUPPLEMENTAL	50.00	750.00
	515100 RETIREMENT PLANS EXPENSE	2,659.05	30,646.21
	515200 FICA EXPENSE	2,424.22	29,218.78
	515400 LIFE & ACCIDENT INS EXP	69.11	818.06
	515500 HEALTH INSURANCE EXPENSE	5,216.47	53,875.53
	Major Account 510000 Total	50,053.66	527,963.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,514.40	2,403.50
	522100 DUES & SUBSCRIPTION EXP	160.00	2,016.00
	522200 CONFERENCE REGISTRATION	250.00	3,022.73
	525500 RENT EXP-OTHER PERS PROP		308.81
	526100 REP & MAINT-REAL PROPERT		17,042.68
	531100 OFFICE SUPPLIES EXPENSE		37.89
	532100 NON-CAPITALIZED EQUIP PU	4,412.10	4,551.50
	533100 HOUSEHOLD & INSTIT EXP	5.99	2,946.50
	533900 FOOD EXPENSE-INSTITUTIONS		5,687.35
	534600 ED & RECREATIONAL SUP EX	262.50	3,150.65
	537100 LABORATORY SUP EXP		77.48
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	39,726.00
	555200 SOFTWARE - NEW PURCHASES		8,250.00
	Major Account 520000 Total	21,604.99	89,221.09
	570000 Travel Expenses		
	571100 LODGING	170.10	3,970.38
	571800 MEALS - TRAVEL STATUS		2,576.92
	572100 COMMERCIAL TRANSPORTATIO	469.70	4,541.78
	573100 STATE-OWNED TRANSPORT		145.20
	574500 PERSONAL VEHICLE MILEAGE	38.15	38.15

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	42.00	122.66
	Major Account 570000 Total	719.95	11,395.09
	580000 Capital Outlay		
	588004 EQUIPMENT	35,000.00	35,000.00
	Major Account 580000 Total	35,000.00	35,000.00
	Fund 65060 Expenditures Total	107,378.60	663,579.44
	Subprogram Revenues	66,498.37-	652,961.65-
	Subprogram Expenditures	150,786.26	1,246,907.60

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	81,145.48	746,436.62
	511200 TEMPORARY SALARIES-WAGE	10,182.42	72,920.76
	511900 SUPPLEMENTAL	450.00	4,050.00
	515100 RETIREMENT PLANS EXPENSE	5,562.02	50,308.97
	515200 FICA EXPENSE	5,826.10	54,441.16
	515400 LIFE & ACCIDENT INS EXP	220.23	1,964.73
	515500 HEALTH INSURANCE EXPENSE	19,879.75	168,350.08
	Major Account 510000 Total	123,266.00	1,098,472.32
	Fund 10000 Expenditures Total	123,266.00	1,098,472.32
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	250.00	97,125.00-
	Major Account 470000 Total	250.00	97,125.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,413.17
	Major Account 490000 Total		87,413.17
	Fund 25040 Revenue Total	250.00	9,711.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300.00
	511200 TEMPORARY SALARIES-WAGE		8,974.68
	515100 RETIREMENT PLANS EXPENSE		24.00
	515200 FICA EXPENSE		540.30
	515400 LIFE & ACCIDENT INS EXP		.92
	515500 HEALTH INSURANCE EXPENSE		221.99
	Major Account 510000 Total		10,061.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,133.90	50,510.49
	521200 COM EXPENSE - VOICE/DATA	612.87	4,875.85
	521500 PUBLICATION & PRINT EXP	58,850.29	847,458.59
	521700 1099 ROYALTY PAYMENTS		1,200.00
	521900 AWARDS EXPENSE		44.40
	522100 DUES & SUBSCRIPTION EXP		88,355.03
	522200 CONFERENCE REGISTRATION	290.00	5,518.52
	522600 JOB APPLICANT EXPENSE		804.01
	523201 NATURAL GAS		144.13
	523202 ELECTRICITY	90.03	697.37
	525100 RENT EXP-OFFICE EQUIP	242.99	1,943.92
	525500 RENT EXP-OTHER PERS PROP	961.21	8,950.99

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		
	531100 OFFICE SUPPLIES EXPENSE	8.06	1,656.94
	532100 NON-CAPITALIZED EQUIP PU	21.39	1,142.67
	533100 HOUSEHOLD & INSTIT EXP		5,237.66
	533900 FOOD EXPENSE-INSTITUTIONS	2,349.59	17,421.42
	534600 ED & RECREATIONAL SUP EX	1,562.54	65,670.59
	538100 VEHICLE & EQUIP SUP EXP		596.24
	554900 OTHER CONTRACTUAL SERVICES	30,317.27	350,539.63
	555100 DATA PROC SOFTW LIC FEE	9,750.00	54,007.50
	556100 INSURANCE EXPENSE		220.32
	559100 OTHER OPERATING EXP		224.67
	Major Account 520000 Total	108,190.14	1,507,220.94
	570000 Travel Expenses		
	571100 LODGING	923.48	25,040.48
	571600 MEALS - TAXABLE		312.45
	572100 COMMERCIAL TRANSPORTATIO	17.96	2,412.38
	573100 STATE-OWNED TRANSPORT	990.80	11,017.60
	574500 PERSONAL VEHICLE MILEAGE	1,369.20	7,117.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.00
	575100 MISC TRAVEL EXPENSE		1,670.13
	Major Account 570000 Total	3,301.44	47,950.80
	Fund 25040 Expenditures Total	111,491.58	1,565,233.63
	Subprogram Revenues	250.00	9,711.83-
	Subprogram Expenditures	234,757.58	2,663,705.95

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	33,617.65	304,187.57
	511200 TEMPORARY SALARIES-WAGE		527.40
	515100 RETIREMENT PLANS EXPENSE	2,689.42	24,335.05
	515200 FICA EXPENSE	2,379.18	21,741.55
	515400 LIFE & ACCIDENT INS EXP	94.69	856.78
	515500 HEALTH INSURANCE EXPENSE	8,652.02	72,013.83
	Major Account 510000 Total	47,432.96	423,662.18
	Fund 10000 Expenditures Total	47,432.96	423,662.18
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FEDERAL INDIRECT COST REIMB	1,584.00-	1,584.00-
	Major Account 460000 Total	1,584.00-	1,584.00-
	Fund 25040 Revenue Total	1,584.00-	1,584.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.92	273.12
	521200 COM EXPENSE - VOICE/DATA	132.18	1,134.02
	521500 PUBLICATION & PRINT EXP	58.00	3,218.11
	522100 DUES & SUBSCRIPTION EXP		14,203.00
	525100 RENT EXP-OFFICE EQUIP	201.33	1,610.64
	531100 OFFICE SUPPLIES EXPENSE		148.21
	533100 HOUSEHOLD & INSTIT EXP		461.03
	534600 ED & RECREATIONAL SUP EX		274.77
	543300 IT CONSULTING-OTHER	415.80	3,379.95
	546900 OTHER MEDICAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		4,189.00
	Major Account 520000 Total	841.23	29,091.85
	570000 Travel Expenses		
	571100 LODGING		312.26
	573100 STATE-OWNED TRANSPORT		1.20
	574500 PERSONAL VEHICLE MILEAGE		179.25
	Major Account 570000 Total		492.71
	Fund 25040 Expenditures Total	841.23	29,584.56
	Subprogram Revenues	1,584.00-	1,584.00-
	Subprogram Expenditures	48,274.19	453,246.74
	Program Revenues	123,418.67-	577,543.67
	Program Expenditures	787,524.38	9,201,409.29

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	26,999.34	242,192.07
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,159.95	19,375.43
	515200 FICA EXPENSE	1,987.50	17,875.04
	515400 LIFE & ACCIDENT INS EXP	69.16	618.97
	515500 HEALTH INSURANCE EXPENSE	3,787.96	34,019.88
	Major Account 510000 Total	35,053.91	314,531.39
	Fund 10000 Expenditures Total	35,053.91	314,531.39
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.97	19.82
	521200 COM EXPENSE - VOICE/DATA	282.09	1,720.24
	521500 PUBLICATION & PRINT EXP		355.60
	522100 DUES & SUBSCRIPTION EXP		3,477.00
	522200 CONFERENCE REGISTRATION		475.00
	525100 RENT EXP-OFFICE EQUIP	90.54	724.32
	527200 REP & MAINT-MOTOR VEHICL		560.07
	527600 REP & MAINT-HOUSE/INST E	302.50	302.50
	531100 OFFICE SUPPLIES EXPENSE		299.34
	532100 NON-CAPITALIZED EQUIP PU		965.07
	533100 HOUSEHOLD & INSTIT EXP		1,287.54
	534600 ED & RECREATIONAL SUP EX		4.00
	534800 CONST & MAINT SUP EXP		113.12
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,895.92
	Major Account 520000 Total	676.10	34,697.54
	570000 Travel Expenses		
	571100 LODGING		1,002.09
	573100 STATE-OWNED TRANSPORT		496.95
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,553.04
	Fund 25040 Expenditures Total	676.10	36,250.58
	Subprogram Expenditures	35,730.01	350,781.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,146.72	428,858.38
	511200 TEMPORARY SALARIES-WAGE		10,015.25
	511900 SUPPLEMENTAL	250.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	4,411.72	34,308.53
	515200 FICA EXPENSE	4,054.97	32,230.86
	515400 LIFE & ACCIDENT INS EXP	111.63	1,146.69
	515500 HEALTH INSURANCE EXPENSE	7,763.44	69,757.50
	Major Account 510000 Total	71,738.48	578,567.21
	Fund 10000 Expenditures Total	71,738.48	578,567.21
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,078.15
	515200 FICA EXPENSE		235.47
	Major Account 510000 Total		3,313.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	377.28	3,437.08
	521300 FREIGHT EXPENSE		118.78
	521500 PUBLICATION & PRINT EXP	1,339.40	4,392.15
	523219 OTHER UTILITY	6,944.72	23,838.51
	525100 RENT EXP-OFFICE EQUIP	17.37	138.96
	525500 RENT EXP-OTHER PERS PROP		1,287.89
	526100 REP & MAINT-REAL PROPERT	6,944.72-	238,044.81
	527200 REP & MAINT-MOTOR VEHICL	423.07	2,620.16
	527600 REP & MAINT-HOUSE/INST E	3,362.57	67,765.66
	527800 REP & MAINT-OTHER PROPER		12,509.24
	531100 OFFICE SUPPLIES EXPENSE		290.61
	532100 NON-CAPITALIZED EQUIP PU		7,763.00
	533100 HOUSEHOLD & INSTIT EXP	3,702.80	32,573.05
	534600 ED & RECREATIONAL SUP EX		205.05
	534800 CONST & MAINT SUP EXP	438.82	12,733.35
	538100 VEHICLE & EQUIP SUP EXP		1,105.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,481.93
	548600 PEST CONTROL		742.50
	549200 JANITORIAL/SECURITY SRVS		1,202.59
	554900 OTHER CONTRACTUAL SERVICES	2,460.00	89,660.46
	Major Account 520000 Total	12,121.31	510,911.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		233.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		233.20
	580000 Capital Outlay		
	588004 EQUIPMENT		8,006.29
	Major Account 580000 Total		8,006.29
	Fund 25040 Expenditures Total	12,121.31	522,464.71
	Subprogram Expenditures	83,859.79	1,101,031.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,952.98	435,255.80
	511200 TEMPORARY SALARIES-WAGE	730.50	6,918.21
	515100 RETIREMENT PLANS EXPENSE	2,305.85	20,968.34
	515200 FICA EXPENSE	3,508.90	31,139.45
	515400 LIFE & ACCIDENT INS EXP	157.10	1,366.09
	515500 HEALTH INSURANCE EXPENSE	13,970.79	125,140.11
	Major Account 510000 Total	69,626.12	620,788.00
	Fund 10000 Expenditures Total	69,626.12	620,788.00
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.52	1,135.08
	521500 PUBLICATION & PRINT EXP		18.68
	525100 RENT EXP-OFFICE EQUIP	5.79	46.32
	526100 REP & MAINT-REAL PROPERT	423.72	5,877.32
	527200 REP & MAINT-MOTOR VEHICL	2.65	787.52
	527600 REP & MAINT-HOUSE/INST E	29.90	1,616.79
	531100 OFFICE SUPPLIES EXPENSE		926.82
	532100 NON-CAPITALIZED EQUIP PU		15,623.36
	533100 HOUSEHOLD & INSTIT EXP	8,886.14	62,655.13
	534800 CONST & MAINT SUP EXP		220.86
	554900 OTHER CONTRACTUAL SERVICES		209.95
	Major Account 520000 Total	9,492.72	89,117.83
	Fund 25040 Expenditures Total	9,492.72	89,117.83
	Subprogram Expenditures	79,118.84	709,905.83

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	14,952.66	142,213.92
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,206.15	11,333.79
	515200 FICA EXPENSE	1,136.95	10,683.80
	515400 LIFE & ACCIDENT INS EXP	41.30	365.00
	515500 HEALTH INSURANCE EXPENSE	1,487.39	13,628.94
	Major Account 510000 Total	18,874.45	178,675.45
	Fund 10000 Expenditures Total	18,874.45	178,675.45
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.38	596.47
	521300 FREIGHT EXPENSE		14.26
	521500 PUBLICATION & PRINT EXP		29.20
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		433.00
	522600 JOB APPLICANT EXPENSE		5,848.75
	523201 NATURAL GAS	99,713.00	249,082.57
	523202 ELECTRICITY	69,701.33	637,497.08
	523203 WATER	5,051.05	47,419.99
	523204 SEWER	12,377.61	109,703.23
	523219 OTHER UTILITY		10,855.27
	525100 RENT EXP-OFFICE EQUIP	31.18	249.44
	525500 RENT EXP-OTHER PERS PROP		59.52
	526100 REP & MAINT-REAL PROPERT		174,261.69
	527200 REP & MAINT-MOTOR VEHICL		12.20
	527600 REP & MAINT-HOUSE/INST E	2,153.99	11,823.30
	533100 HOUSEHOLD & INSTIT EXP	375.57	6,587.03
	534600 ED & RECREATIONAL SUP EX		9.60
	534800 CONST & MAINT SUP EXP	3,630.45	18,078.51
	538100 VEHICLE & EQUIP SUP EXP		80.23
	548700 REFUSE/RECYCLING	5,338.45	50,046.75
	554900 OTHER CONTRACTUAL SERVICES		32,330.00
	Major Account 520000 Total	198,439.01	1,355,258.09
	Fund 25040 Expenditures Total	198,439.01	1,355,258.09
	Subprogram Expenditures	217,313.46	1,533,933.54

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	12,674.47	108,028.57
	511200 TEMPORARY SALARIES-WAGE	1,588.95	15,422.86
	515100 RETIREMENT PLANS EXPENSE	1,013.97	8,642.36
	515200 FICA EXPENSE	914.41	7,888.39
	515400 LIFE & ACCIDENT INS EXP	32.56	293.16
	515500 HEALTH INSURANCE EXPENSE	3,042.45	27,369.84
	Major Account 510000 Total	19,266.81	167,645.18
	Fund 10000 Expenditures Total	19,266.81	167,645.18
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		666.75
	515200 FICA EXPENSE		51.01
	Major Account 510000 Total		717.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.19	238.09
	521500 PUBLICATION & PRINT EXP		6,627.59
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	54.00	54.00
	525100 RENT EXP-OFFICE EQUIP	23.24	185.92
	526100 REP & MAINT-REAL PROPERT		35,794.58
	527200 REP & MAINT-MOTOR VEHICL	1,330.36	8,165.56
	527600 REP & MAINT-HOUSE/INST E	18.16	3,360.40
	527800 REP & MAINT-OTHER PROPER		4,000.00
	531100 OFFICE SUPPLIES EXPENSE		29.52
	532100 NON-CAPITALIZED EQUIP PU		408.00
	533100 HOUSEHOLD & INSTIT EXP	319.48	2,730.54
	534600 ED & RECREATIONAL SUP EX	515.18	1,256.92
	534800 CONST & MAINT SUP EXP	47.26	1,062.11
	538100 VEHICLE & EQUIP SUP EXP	1,108.02	5,992.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.90
	548700 REFUSE/RECYCLING		137.20
	554900 OTHER CONTRACTUAL SERVICES		287.00
	Major Account 520000 Total	3,441.89	74,680.89
	580000 Capital Outlay		
	588004 EQUIPMENT		35,286.80
	Major Account 580000 Total		35,286.80
	Fund 25040 Expenditures Total	3,441.89	110,685.45
	Subprogram Expenditures	22,708.70	278,330.63

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Agency Number050NEBRASKA STATE COLLEGES
Program Number837PLANT O & M
Agency Subprogram075

<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		
	Program Expenditures	<u>438,730.80</u>	<u>3,973,983.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,250.00	2,198,900.00
	Major Account 590000 Total	3,250.00	2,198,900.00
	Fund 10000 Expenditures Total	3,250.00	2,198,900.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	62,287.00-	1,329,878.00-
	Major Account 460000 Total	62,287.00-	1,329,878.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		26,649.93
	471169 TUITION WAIVER		154,134.19
	471170 TUITION WAIVER-CONTRA	4,230.50-	3,943,382.95
	Major Account 470000 Total	4,230.50-	4,124,167.07
	Fund 25040 Revenue Total	66,517.50-	2,794,289.07
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,134.00	99,102.00
	599100 OTHER GOVERNMENT AID	1,009.00-	1,191,548.00
	Major Account 590000 Total	125.00	1,290,650.00
	Fund 25040 Expenditures Total	125.00	1,290,650.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,443.83	86,571.03
	Major Account 510000 Total	16,443.83	86,571.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	102,473.00	10,688,954.00
	599100 OTHER GOVERNMENT AID	20,113.00	6,273,664.00
	Major Account 590000 Total	122,586.00	16,962,618.00
	Fund 40000 Expenditures Total	139,029.83	17,049,249.03
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.88-	2,214.90-
	484300 TRUST PRINCIPAL	10,000.00-	1,089,212.00-
	484900 OTHER PRIVATE SOURCES		26,000.00-
	486100 LOAN INTEREST		1,925.26
	Major Account 480000 Total	10,203.88-	1,115,501.64-
	Fund 65090 Revenue Total	10,203.88-	1,115,501.64-

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Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75,609.00	1,105,730.00
	Major Account 590000 Total	75,609.00	1,105,730.00
	Fund 65090 Expenditures Total	75,609.00	1,105,730.00
	Subprogram Revenues	76,721.38	1,678,787.43
	Subprogram Expenditures	218,013.83	21,644,529.03

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Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	340.30	73,825.30
	Major Account 470000 Total	340.30	73,825.30
	Fund 25040 Revenue Total	340.30	73,825.30
	Subprogram Revenues	340.30	73,825.30
	Program Revenues	76,381.08	1,752,612.73
	Program Expenditures	218,013.83	21,644,529.03

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Agency Number050NEBRASKA STATE COLLEGES

Program Number839INDEPENDENT OPER

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	464,038.49-	379,135.05
	Major Account 480000 Total	464,038.49-	379,135.05
	Fund 55040 Revenue Total	464,038.49-	379,135.05
	Subprogram Revenues	464,038.49-	379,135.05

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		16,258.06-
	Major Account 470000 Total		16,258.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,021.68-	36,052.65-
	484900 OTHER PRIVATE SOURCES	500,000.00-	4,400,000.00-
	486300 CLEARING ACCOUNT	364,030.12	85,898.91-
	Major Account 480000 Total	143,991.56-	4,521,951.56-
	Fund 55040 Revenue Total	143,991.56-	4,538,209.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,958.16	1,611,592.91
	511200 TEMPORARY SALARIES-WAGE	43,718.61	299,991.80
	511900 SUPPLEMENTAL	200.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	11,231.18	105,652.41
	515200 FICA EXPENSE	12,593.75	119,441.69
	515400 LIFE & ACCIDENT INS EXP	509.70	4,701.01
	515500 HEALTH INSURANCE EXPENSE	40,947.85	389,000.14
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	283,159.25	2,554,974.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.56
	521200 COM EXPENSE - VOICE/DATA	935.75	8,401.21
	521300 FREIGHT EXPENSE		84.06
	521400 CIO CHARGES	686.11	6,156.63
	521500 PUBLICATION & PRINT EXP	148.50	2,429.73
	521700 1099 ROYALTY PAYMENTS		715.81
	522100 DUES & SUBSCRIPTION EXP		18,024.75
	522200 CONFERENCE REGISTRATION	41.00	5,139.68
	522600 JOB APPLICANT EXPENSE		203.84
	523201 NATURAL GAS	77,587.86	174,561.65
	523202 ELECTRICITY	44,261.62	406,449.43
	523203 WATER	3,598.56	34,323.27
	523204 SEWER	9,691.11	85,844.42
	523219 OTHER UTILITY		10,429.57
	525100 RENT EXP-OFFICE EQUIP	267.58	2,140.64
	525500 RENT EXP-OTHER PERS PROP	53.76	288.00
	526100 REP & MAINT-REAL PROPERT	5,738.52	69,558.47
	527200 REP & MAINT-MOTOR VEHICL	1,211.69	7,510.24
	527600 REP & MAINT-HOUSE/INST E	9,983.55	111,381.56

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		
	527800 REP & MAINT-OTHER PROPER		829.00
	531100 OFFICE SUPPLIES EXPENSE	10.00	2,215.74
	532100 NON-CAPITALIZED EQUIP PU	1,426.67	60,441.47
	533100 HOUSEHOLD & INSTIT EXP	14,695.93	132,424.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,096.65	7,125.47
	534500 AGRICULTURAL SUPPLIES EX		1,263.38
	534600 ED & RECREATIONAL SUP EX	476.02	13,462.99
	534800 CONST & MAINT SUP EXP	634.07	12,840.49
	535100 MEDICAL SUPPLIES		74.00
	537100 LABORATORY SUP EXP		36.90
	538100 VEHICLE & EQUIP SUP EXP	829.30	4,226.48
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	9,375.00
	541100 ACCTG & AUDITING SERVICES		16,570.01
	543100 IT CONSULTING-APPLICATIONS	2,593.98	31,138.66
	543200 IT CONSULTING-HW/SW SUPP		10,005.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,169.10
	548600 PEST CONTROL		10,532.68
	548700 REFUSE/RECYCLING	8,545.66	80,150.84
	549100 LAUNDRY SERVICES	3,943.52	17,745.84
	554900 OTHER CONTRACTUAL SERVICES	4,173.82	51,652.72
	555100 DATA PROC SOFTW LIC FEE	434.51	151,624.87
	556100 INSURANCE EXPENSE		167,839.73
	556200 TORT PREMIUMS		260.00
	559100 OTHER OPERATING EXP	1,250.00	5,000.00
	Major Account 520000 Total	197,440.74	1,733,650.97
	570000 Travel Expenses		
	571100 LODGING		3,189.50
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		367.90
	573100 STATE-OWNED TRANSPORT	354.25	1,137.05
	574500 PERSONAL VEHICLE MILEAGE		51.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	354.25	859.44
	580000 Capital Outlay		
	588004 EQUIPMENT		23,012.08
	Major Account 580000 Total		23,012.08
	Fund 55040 Expenditures Total	480,954.24	4,312,497.45

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Agency Number050NEBRASKA STATE COLLEGES
Program Number839INDEPENDENT OPER
Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040WAYNE AUX ENTERP FND			
	580000Capital Outlay		
	Subprogram Revenues	<u>143,991.56-</u>	<u>4,538,209.62-</u>
	Subprogram Expenditures	<u>480,954.24</u>	<u>4,312,497.45</u>
	Program Revenues	<u>608,030.05-</u>	<u>4,159,074.57-</u>
	Program Expenditures	<u>480,954.24</u>	<u>4,312,497.45</u>

Secure Version - Prior Month
As of March 31, 2025

Agency Number050NEBRASKA STATE COLLEGES
Program Number903NDOL ADMIN BLDG HVAC
Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.22-	6,600.45-
	Major Account 480000 Total	159.22-	6,600.45-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	159.22-	306,600.45-
	Subprogram Revenues	159.22-	306,600.45-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 076

<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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,595.37
	554900 OTHER CONTRACTUAL SERVICES		771,402.33
	Major Account 520000 Total		787,997.70
	Fund 24990 Expenditures Total		787,997.70
	Subprogram Expenditures		787,997.70
	Program Revenues	159.22-	306,600.45-
	Program Expenditures		787,997.70

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		363.15
	Major Account 490000 Total		363.15
	Fund 25050 Revenue Total		363.15
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		363.15
	534800 CONST & MAINT SUP EXP		363.15-
	Major Account 520000 Total		
	Fund 25050 Expenditures Total		
	Subprogram Revenues		363.15
	Program Revenues		363.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 907 GI DIETARY FACILITY
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,956.00
	Major Account 520000 Total		5,956.00
	580000 Capital Outlay		
	588004 EQUIPMENT	8,532.00	8,532.00
	Major Account 580000 Total	8,532.00	8,532.00
	Fund 25050 Expenditures Total	8,532.00	14,488.00
	Subprogram Expenditures	8,532.00	14,488.00
	Program Expenditures	8,532.00	14,488.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		.05
	Major Account 480000 Total		.05
	Fund 64990 Revenue Total		.05
	Subprogram Revenues		.05

Agency Number050NEBRASKA STATE COLLEGES

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720,000.00-
	Major Account 490000 Total		720,000.00-
	Fund 55050 Revenue Total		720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		1,080,000.00
	Major Account 520000 Total		1,080,000.00
	Fund 55050 Expenditures Total		1,080,000.00
	Subprogram Revenues		720,000.00-
	Subprogram Expenditures		1,923,750.00
	Program Revenues		719,999.95-
	Program Expenditures		1,923,750.00

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	48,900.03-	2,026,843.72-
	471106 STUDENT ACTIVITY FEE	254.25	10,183.83
	471109 TUITION OTHER	19,180.94-	70,374.02
	471140 OTHER STUDENT FEES	1,107.80	2,332.18
	Major Account 470000 Total	66,718.92-	1,943,953.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,624.96-	119,785.19-
	485100 FINES FORFEITS & PENALTI	108.00-	173.92
	Major Account 480000 Total	11,732.96-	119,611.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		940,324.00
	Major Account 490000 Total		940,324.00
	Fund 55050 Revenue Total	78,451.88-	1,123,240.96-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	9,375.00
	541100 ACCTG & AUDITING SERVICES		14,980.00
	541500 LEGAL SERVICES EXPENSE		2,250.00
	Major Account 520000 Total	3,125.00	26,605.00
	Fund 55050 Expenditures Total	3,125.00	26,605.00
	Subprogram Revenues	78,451.88-	1,123,240.96-
	Subprogram Expenditures	3,125.00	26,605.00
	Program Revenues	78,451.88-	1,123,240.96-
	Program Expenditures	3,125.00	26,605.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,496.37-
	Major Account 480000 Total		10,496.37-
	Fund 25090 Revenue Total		10,496.37-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,393.18
	554900 OTHER CONTRACTUAL SERVICES		2,401.24
	Major Account 520000 Total		9,794.42
	Fund 25090 Expenditures Total		9,794.42
	Subprogram Revenues		10,496.37-
	Subprogram Expenditures		9,794.42
	Program Revenues		10,496.37-
	Program Expenditures		9,794.42

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		261.96
	534600 ED & RECREATIONAL SUP EX		2,124.41-
	534800 CONST & MAINT SUP EXP		431.03
	554900 OTHER CONTRACTUAL SERVICES		14,640.00
	Major Account 520000 Total		13,208.58
	Fund 64980 Expenditures Total		13,208.58
	Subprogram Expenditures		13,208.58
	Program Expenditures		13,208.58

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Agency Number050NEBRASKA STATE COLLEGES
Program Number933CSC-RANGELAND CENTER
Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	539200DEBT SERVICE EXP-BOND PRI		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
	Subprogram Expenditures		1,662,000.00
	Program Expenditures		1,662,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.89
	542500 ENG & ARCH SERVICES		4,526.40
	554900 OTHER CONTRACTUAL SERVICES		85,075.66
	Major Account 520000 Total		89,809.95
	580000 Capital Outlay		
	588003 BUILDINGS		88,726.46
	588004 EQUIPMENT		71,289.05
	Major Account 580000 Total		160,015.51
	Fund 38000 Expenditures Total		249,825.46
	Subprogram Expenditures		249,825.46
	Program Expenditures		249,825.46

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 944 CSC MISC RENOVATIONS
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	165,821.47	317,220.27
	527600 REP & MAINT-HOUSE/INST E		1,500.00
	542500 ENG & ARCH SERVICES		21,181.08
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	165,821.47	342,401.35
	Fund 55060 Expenditures Total	165,821.47	342,401.35
	Subprogram Expenditures	165,821.47	342,401.35
	Program Expenditures	165,821.47	342,401.35

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		
	526100 REP & MAINT-REAL PROPERT	101,307.65	135,069.95
	527600 REP & MAINT-HOUSE/INST E	175.72	892.94
	531100 OFFICE SUPPLIES EXPENSE		313.39
	532100 NON-CAPITALIZED EQUIP PU	27,529.13	110,658.07
	533100 HOUSEHOLD & INSTIT EXP	1,600.10	47,922.97
	534600 ED & RECREATIONAL SUP EX	2,172.26	26,365.63
	534800 CONST & MAINT SUP EXP		754.95
	543100 IT CONSULTING-APPLICATIONS		29,958.53
	554900 OTHER CONTRACTUAL SERVICES		2,509.00
	555100 DATA PROC SOFTW LIC FEE		4,900.00
	Major Account 520000 Total	132,784.86	359,345.43
	580000 Capital Outlay		
	588003 BUILDINGS		2,876,701.07
	588004 EQUIPMENT	2,250.00	67,459.46
	Major Account 580000 Total	2,250.00	2,944,160.53
	Fund 25041 Expenditures Total	135,034.86	3,303,505.96
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,018,162.90-
	Major Account 480000 Total		2,018,162.90-
	Fund 65060 Revenue Total		2,018,162.90-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,018,162.90
	Major Account 580000 Total		2,018,162.90
	Fund 65060 Expenditures Total		2,018,162.90
	Subprogram Revenues		2,018,162.90-
	Subprogram Expenditures	135,034.86	5,321,668.86
	Program Revenues		2,018,162.90-
	Program Expenditures	135,034.86	5,321,668.86

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	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,089.07
		Major Account 520000 Total		2,089.07
		Fund 25041 Expenditures Total		2,089.07
65060	BEQUESTS TRUST			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,089.07-
		Major Account 520000 Total		2,089.07-
		Fund 65060 Expenditures Total		2,089.07-

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	43.55-	449.70-
	Major Account 480000 Total	43.55-	449.70-
	Fund 25080 Revenue Total	43.55-	449.70-
	Subprogram Revenues	43.55-	449.70-
	Program Revenues	43.55-	449.70-

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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>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,875.33
	532100 NON-CAPITALIZED EQUIP PU		25,617.80
	542500 ENG & ARCH SERVICES		44,191.21
	554900 OTHER CONTRACTUAL SERVICES	70,780.00	526,247.97
	Major Account 520000 Total	70,780.00	604,932.31
	580000 Capital Outlay		
	588003 BUILDINGS		4,542.00
	588004 EQUIPMENT		44,390.45
	Major Account 580000 Total		48,932.45
	Fund 25030 Expenditures Total	70,780.00	653,864.76
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,324.00-
	Major Account 490000 Total		220,324.00-
	Fund 55070 Revenue Total		220,324.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		694,224.00
	Major Account 520000 Total		694,224.00
	Fund 55070 Expenditures Total		694,224.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,135,000.00-
	Major Account 480000 Total		2,135,000.00-
	Fund 65030 Revenue Total		2,135,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,954.25
	554900 OTHER CONTRACTUAL SERVICES	894,494.00	1,618,274.42
	Major Account 520000 Total	894,494.00	1,621,228.67
	580000 Capital Outlay		
	588004 EQUIPMENT		38,600.00
	Major Account 580000 Total		38,600.00
	Fund 65030 Expenditures Total	894,494.00	1,659,828.67
	Subprogram Revenues		2,355,324.00-
	Subprogram Expenditures	965,274.00	3,007,917.43
	Program Revenues		2,355,324.00-
	Program Expenditures	965,274.00	3,007,917.43
	Agency Revenues	3,043,818.19-	66,767,352.77-
	Agency Expenditures	12,514,066.19	161,653,681.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,069,267.18	690,733.78-
	Major Account 480000 Total	4,069,267.18	690,733.78-
	Fund 25020 Revenue Total	4,069,267.18	690,733.78-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,503,396.18	3,824,325.71-
	Major Account 480000 Total	31,503,396.18	3,824,325.71-
	Fund 25110 Revenue Total	31,503,396.18	3,824,325.71-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	775,956.26	763,722.30-
	Major Account 480000 Total	775,956.26	763,722.30-
	Fund 25140 Revenue Total	775,956.26	763,722.30-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,074,738.45	13,598,576.28
	Major Account 480000 Total	2,074,738.45	13,598,576.28
	Fund 25150 Revenue Total	2,074,738.45	13,598,576.28
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,825.00	1,825.00-
	Major Account 480000 Total	1,825.00	1,825.00-
	Fund 25170 Revenue Total	1,825.00	1,825.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	171.11	8,997.61-
	Major Account 480000 Total	171.11	8,997.61-
	Fund 40000 Revenue Total	171.11	8,997.61-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,150.06	1,971.66-
	Major Account 480000 Total	3,150.06	1,971.66-
	Fund 45150 Revenue Total	3,150.06	1,971.66-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,931.69	74.98-
	Major Account 480000 Total	1,931.69	74.98-
	Fund 45170 Revenue Total	1,931.69	74.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		100.00
	Major Account 480000 Total		100.00
	Fund 45180 Revenue Total		100.00
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	284,188.92-	300,705.34-
	Major Account 480000 Total	284,188.92-	300,705.34-
	Fund 55020 Revenue Total	284,188.92-	300,705.34-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,852,387.86	1,138,533.84
	Major Account 480000 Total	1,852,387.86	1,138,533.84
	Fund 55110 Revenue Total	1,852,387.86	1,138,533.84
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,113,039.65	1,153,177.53-
	Major Account 480000 Total	2,113,039.65	1,153,177.53-
	Fund 55140 Revenue Total	2,113,039.65	1,153,177.53-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	98,163.40-	1,964,525.40
	Major Account 480000 Total	98,163.40-	1,964,525.40
	Fund 55150 Revenue Total	98,163.40-	1,964,525.40
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	522,645.92	37,227.46-
	Major Account 480000 Total	522,645.92	37,227.46-
	Fund 65020 Revenue Total	522,645.92	37,227.46-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	66,884.63-	2,271,772.15-
	Major Account 480000 Total	66,884.63-	2,271,772.15-
	Fund 65120 Revenue Total	66,884.63-	2,271,772.15-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	421,061.97	197,434.68-
	Major Account 480000 Total	421,061.97	197,434.68-
	Fund 65140 Revenue Total	421,061.97	197,434.68-

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>
65150	UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	957,560.90	985,658.54-
		Major Account 480000 Total	957,560.90	985,658.54-
		Fund 65150 Revenue Total	957,560.90	985,658.54-
65560	UNO EFT STUDENT LOAN Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	15,279.00	
		Major Account 480000 Total	15,279.00	
		Fund 65560 Revenue Total	15,279.00	
76551	IMPREST PAYROLL FD Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	10,981,808.28	10,981,808.28
		Major Account 480000 Total	10,981,808.28	10,981,808.28
		Fund 76551 Revenue Total	10,981,808.28	10,981,808.28
		Subprogram Revenues	54,844,982.56	17,445,917.06
		Program Revenues	54,844,982.56	17,445,917.06

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		3,674,549.13
	511200 TEMPORARY SALARIES-WAGE		417,430.92
	511300 OVERTIME PAYMENTS		2,090.46
	511900 SUPPLEMENTAL		38,500.00
	515100 RETIREMENT PLANS EXPENSE		262,642.46
	515200 FICA EXPENSE		254,406.72
	515400 LIFE & ACCIDENT INS EXP		3,401.80
	515500 HEALTH INSURANCE EXPENSE		526,656.03
	516400 UNEMPLOYM COMP INS EXP		30.81
	Major Account 510000 Total		5,179,708.33
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		29.99-
	534901 DATA PROCESSING SUPPLIES		387.62
	Major Account 520000 Total		357.63
	Fund 10000 Expenditures Total		5,180,065.96
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,751.68-	139,218.68-
	493200 OPERATING TRANSFERS OUT		433,499.12
	Major Account 490000 Total	1,751.68-	294,280.44
	Fund 25110 Revenue Total	1,751.68-	294,280.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719,357.52	2,792,531.81
	511200 TEMPORARY SALARIES-WAGE	74,268.98	268,390.60
	511300 OVERTIME PAYMENTS	325.20	2,283.72
	511900 SUPPLEMENTAL	750.00	750.00
	515100 RETIREMENT PLANS EXPENSE	52,958.02	201,466.95
	515200 FICA EXPENSE	54,858.32	204,717.68
	515400 LIFE & ACCIDENT INS EXP	697.10	2,680.39
	515500 HEALTH INSURANCE EXPENSE	110,037.85	428,949.52
	516200 TUITION ASSISTANCE		29,341.00
	516400 UNEMPLOYM COMP INS EXP	52.38	409.95
	516500 WORKERS COMP PREMIUMS		4,268.31
	Major Account 510000 Total	1,013,305.37	3,935,789.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	975.53	3,012.34
	521200 COM EXPENSE - VOICE/DATA	6,854.88	51,340.80
	521300 FREIGHT EXPENSE	283.36	846.26

Secure Version - Prior Month

As of March 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38,868.29	133,642.24
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP	8,454.00	346,406.59
	522200 CONFERENCE REGISTRATION	7,316.00	24,976.50
	522400 SUBSISTENCE		1,702.00
	522600 JOB APPLICANT EXPENSE	657.81	8,637.96
	524700 RENT EXP-OTHER REAL PROP		6,915.00
	525100 RENT EXP-OFFICE EQUIP	411.80	6,166.66
	525500 RENT EXP-OTHER PERS PROP		4,928.17
	526100 REP & MAINT-REAL PROPERT		2,885.09
	527800 REP & MAINT-OTHER PROPER		51.25
	531100 OFFICE SUPPLIES EXPENSE	803.93	28,578.66
	533100 HOUSEHOLD & INSTIT EXP	2,735.20	14,778.52
	533900 FOOD EXPENSE-INSTITUTIONS	4,625.74	75,317.94
	534600 ED & RECREATIONAL SUP EX	503.26	11,468.31
	534700 ENG TECH & COMM SUP EXP		116.48
	534800 CONST & MAINT SUP EXP	11.99	235.51
	534900 MISCELLANEOUS SUP EXP		1,249.53
	534901 DATA PROCESSING SUPPLIES	3,090.63	61,965.97
	535100 MEDICAL SUPPLIES		6.99
	537100 LABORATORY SUP EXP	55.14	549.64
	538100 VEHICLE & EQUIP SUP EXP		134.03
	543500 MGT CONSULTANT SERVICES	1,468.31	1,468.31
	547100 EDUCATIONAL SERVICES		7,900.00
	554900 OTHER CONTRACTUAL SERVICES	25,250.97	620,904.59
	555200 SOFTWARE - NEW PURCHASES	3,516.00	397,499.02
	556100 INSURANCE EXPENSE		21.00
	559100 OTHER OPERATING EXP	619.50	20,604.48
	Major Account 520000 Total	106,502.34	1,834,360.84
	570000 Travel Expenses		
	571100 LODGING	6,273.99	27,702.31
	571103 BOARD & LODGING-FOREIGN		8,128.56
	571600 MEALS - TAXABLE		30.46
	572100 COMMERCIAL TRANSPORTATIO	5,395.15	30,711.34
	572103 COMERCIAL FARES-FOREIGN	2,063.01	5,617.34
	573100 STATE-OWNED TRANSPORT	47.00	1,161.00
	574500 PERSONAL VEHICLE MILEAGE	280.14	2,034.22
	574503 MILEAGE ALLOW-FOREIGN		90.10

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,180.00	7,807.32
	575100 MISC TRAVEL EXPENSE	526.00	3,304.57
	575103 MISC TVL EXP-FOREIGN		575.95
	Major Account 570000 Total	17,765.29	87,163.17
	580000 Capital Outlay		
	588004 EQUIPMENT		1,603.09
	Major Account 580000 Total		1,603.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,328.00
	Major Account 590000 Total		5,328.00
	Fund 25110 Expenditures Total	1,137,573.00	5,864,245.03
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,986.72-	8,220,639.50-
	472100 SALE OF SUP & MAT		39,807.93-
	Major Account 470000 Total	106,986.72-	8,260,447.43-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,500.00-
	484106 INDIRECT COST-PRIVATE		144.04-
	Major Account 480000 Total		1,644.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,150,669.50
	493104 TRANS IN-PLANT IMPROVEMEN	28,354.93-	28,354.93-
	493200 OPERATING TRANSFERS OUT		3,895,778.75
	493204 TRANS OUT-PLANT IMPROVEME		54,833.00
	Major Account 490000 Total	28,354.93-	5,072,926.32
	Fund 55110 Revenue Total	135,341.65-	3,189,165.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,343.34	2,536,133.60
	511200 TEMPORARY SALARIES-WAGE	5,758.80	55,092.85
	511300 OVERTIME PAYMENTS		211.02
	515100 RETIREMENT PLANS EXPENSE	18,806.60	171,839.51
	515200 FICA EXPENSE	19,378.34	179,859.23
	515400 LIFE & ACCIDENT INS EXP	291.64	2,651.04
	515500 HEALTH INSURANCE EXPENSE	55,652.46	477,340.41
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP	201.26-	537.39
	516500 WORKERS COMP PREMIUMS		8,810.30

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	370,029.92	3,435,760.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.50	459.48
	521200 COM EXPENSE - VOICE/DATA	3,101.22	28,671.23
	521300 FREIGHT EXPENSE	29.76	197.20
	521500 PUBLICATION & PRINT EXP	755.32	2,358.10
	522100 DUES & SUBSCRIPTION EXP	1,660.00	8,705.15
	522200 CONFERENCE REGISTRATION	474.36	8,141.36
	522400 SUBSISTENCE	866.90	866.90
	522600 JOB APPLICANT EXPENSE	165.00-	455.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	54.33	297.01
	525500 RENT EXP-OTHER PERS PROP		774.52
	526100 REP & MAINT-REAL PROPERT		243.37
	527100 REP & MAINT-OFFICE EQUIP		365.00
	531100 OFFICE SUPPLIES EXPENSE	1,171.27	10,560.88
	533100 HOUSEHOLD & INSTIT EXP	17.97	159.97
	533900 FOOD EXPENSE-INSTITUTIONS	167.36	1,047.79
	534600 ED & RECREATIONAL SUP EX	121.38	121.38
	534900 MISCELLANEOUS SUP EXP		2,142.28
	534901 DATA PROCESSING SUPPLIES	3,581.21	14,421.76
	537100 LABORATORY SUP EXP		3.36-
	541500 LEGAL SERVICES EXPENSE	57,785.00	158,146.73
	554900 OTHER CONTRACTUAL SERVICES	238,148.26-	2,228,444.03-
	555200 SOFTWARE - NEW PURCHASES	490.00	432,828.07
	559100 OTHER OPERATING EXP		195,619.08-
	Major Account 520000 Total	167,989.68-	1,753,028.29-
	570000 Travel Expenses		
	571100 LODGING		4,717.40
	571103 BOARD & LODGING-FOREIGN	533.93	533.93
	571600 MEALS - TAXABLE		22.06
	572100 COMMERCIAL TRANSPORTATIO	1,497.38-	2,657.30
	574500 PERSONAL VEHICLE MILEAGE	12.60	330.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		522.37
	575100 MISC TRAVEL EXPENSE		148.99
	575103 MISC TVL EXP-FOREIGN	36.00	36.00
	Major Account 570000 Total	914.85-	8,968.89
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	6,246.03	56,214.27
	Major Account 580000 Total	6,246.03	56,214.27
	Fund 55110 Expenditures Total	207,371.42	1,747,915.22
	Subprogram Revenues	137,093.33-	2,894,884.71-
	Subprogram Expenditures	1,344,944.42	12,792,226.21

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		1,351,646.56
	511200 TEMPORARY SALARIES-WAGE		280,066.99
	511900 SUPPLEMENTAL		13,750.00
	515100 RETIREMENT PLANS EXPENSE		100,921.73
	515200 FICA EXPENSE		107,284.84
	515400 LIFE & ACCIDENT INS EXP		1,367.59
	515500 HEALTH INSURANCE EXPENSE		222,639.81
	Major Account 510000 Total		2,077,677.52
	Fund 10000 Expenditures Total		2,077,677.52
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,330.48-
	493200 OPERATING TRANSFERS OUT		1,590.50
	Major Account 490000 Total		44,739.98-
	Fund 25110 Revenue Total		44,739.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,658.67	1,066,751.25
	511200 TEMPORARY SALARIES-WAGE	63,487.02	226,935.73
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	19,389.36	79,670.48
	515200 FICA EXPENSE	20,849.66	85,381.16
	515400 LIFE & ACCIDENT INS EXP	280.80	1,127.74
	515500 HEALTH INSURANCE EXPENSE	46,490.55	189,044.33
	516200 TUITION ASSISTANCE		42,242.00
	516400 UNEMPLOYM COMP INS EXP		134.13
	516500 WORKERS COMP PREMIUMS		2,682.54
	Major Account 510000 Total	411,256.06	1,694,369.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.94	463.95
	521200 COM EXPENSE - VOICE/DATA	1,315.60	11,766.50
	521300 FREIGHT EXPENSE		28.90
	521500 PUBLICATION & PRINT EXP	5,334.79-	14,348.77
	522100 DUES & SUBSCRIPTION EXP	6,515.47	37,957.93
	522200 CONFERENCE REGISTRATION	2,895.00	6,434.66
	522600 JOB APPLICANT EXPENSE	2,441.93	5,191.12
	524700 RENT EXP-OTHER REAL PROP	350.00	1,850.00
	525100 RENT EXP-OFFICE EQUIP	824.29	6,057.56
	525500 RENT EXP-OTHER PERS PROP	25.20	726.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	192.60	2,696.49
	527400 REP & MAINT-DATA PROC		250.00
	527800 REP & MAINT-OTHER PROPER	13.99	13.99
	531100 OFFICE SUPPLIES EXPENSE	231.27	7,379.30
	533100 HOUSEHOLD & INSTIT EXP		3,900.33
	533900 FOOD EXPENSE-INSTITUTIONS	1,675.67	13,268.47
	534600 ED & RECREATIONAL SUP EX		7,068.32
	534800 CONST & MAINT SUP EXP	292.99	2,107.82
	534900 MISCELLANEOUS SUP EXP		651.99
	534901 DATA PROCESSING SUPPLIES	876.60	39,812.88
	535100 MEDICAL SUPPLIES		27.60
	537100 LABORATORY SUP EXP		2,269.16
	538100 VEHICLE & EQUIP SUP EXP		60.34
	547100 EDUCATIONAL SERVICES	1,500.00	14,681.26
	549200 JANITORIAL/SECURITY SRVS	50.44	411.18
	554900 OTHER CONTRACTUAL SERVICES	5,242.89	53,957.99
	555200 SOFTWARE - NEW PURCHASES		371.00
	556100 INSURANCE EXPENSE		6.75
	559100 OTHER OPERATING EXP	42.50	2,469.89
	Major Account 520000 Total	19,182.59	236,230.66
	570000 Travel Expenses		
	571100 LODGING	2,396.14	9,654.69
	571103 BOARD & LODGING-FOREIGN		1,933.59
	572100 COMMERCIAL TRANSPORTATIO	1,963.99	7,226.82
	572103 COMERCIAL FARES-FOREIGN		3,837.82
	573100 STATE-OWNED TRANSPORT		83.00
	574500 PERSONAL VEHICLE MILEAGE		233.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	225.00	3,392.80
	575100 MISC TRAVEL EXPENSE	41.00	4,616.71
	575103 MISC TVL EXP-FOREIGN	97.85	97.85
	Major Account 570000 Total	4,723.98	31,076.86
	580000 Capital Outlay		
	588004 EQUIPMENT	30.75	16,406.52
	Major Account 580000 Total	30.75	16,406.52
	Fund 25110 Expenditures Total	435,193.38	1,978,083.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39,505.75-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,500.00-	9,991.89-
	Major Account 470000 Total	2,500.00-	49,497.64-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,045.41-
	Major Account 480000 Total		1,045.41-
	Fund 55110 Revenue Total	2,500.00-	50,543.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	145.88	1,989.73
	515200 FICA EXPENSE	5.32	157.47
	516500 WORKERS COMP PREMIUMS		8.79
	Major Account 510000 Total	151.20	2,155.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		522.68
	521500 PUBLICATION & PRINT EXP	1,600.55	4,145.38
	522100 DUES & SUBSCRIPTION EXP		2,560.00
	522200 CONFERENCE REGISTRATION	277.00	442.00
	524700 RENT EXP-OTHER REAL PROP		6,578.25
	525500 RENT EXP-OTHER PERS PROP	429.52	429.52
	526100 REP & MAINT-REAL PROPERT		355.00-
	531100 OFFICE SUPPLIES EXPENSE	28.62	719.35
	533900 FOOD EXPENSE-INSTITUTIONS	13.86	20,858.07
	534600 ED & RECREATIONAL SUP EX		2,458.84-
	534901 DATA PROCESSING SUPPLIES		2,144.00
	537100 LABORATORY SUP EXP	48.10-	
	538100 VEHICLE & EQUIP SUP EXP	26.58-	321.53-
	539951 PURCHASES FOR RESALE		422.50
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	555200 SOFTWARE - NEW PURCHASES		2,155.00
	556100 INSURANCE EXPENSE		35.65
	559100 OTHER OPERATING EXP	72.78	2,159.68
	Major Account 520000 Total	3,547.65	41,236.71
	570000 Travel Expenses		
	571100 LODGING	207.11	207.11
	573100 STATE-OWNED TRANSPORT	75.00-	939.00-
	574500 PERSONAL VEHICLE MILEAGE	181.30	181.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.78
	Major Account 570000 Total	313.41	329.81-
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,705.86-	1,850.51-
	Major Account 590000 Total	1,705.86-	1,850.51-
	Fund 55110 Expenditures Total	2,306.40	41,212.38
	Subprogram Revenues	2,500.00-	95,283.03-
	Subprogram Expenditures	437,499.78	4,096,973.30

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		18,044,770.41
	511200 TEMPORARY SALARIES-WAGE		5,659,089.80
	511300 OVERTIME PAYMENTS		2,045.90
	511900 SUPPLEMENTAL		62,400.00
	515100 RETIREMENT PLANS EXPENSE		1,400,027.06
	515200 FICA EXPENSE		1,383,608.94
	515400 LIFE & ACCIDENT INS EXP		18,050.89
	515500 HEALTH INSURANCE EXPENSE		2,688,555.83
	Major Account 510000 Total		29,258,548.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		498.00
	531100 OFFICE SUPPLIES EXPENSE		549.00
	534901 DATA PROCESSING SUPPLIES		14,993.67
	Major Account 520000 Total		16,040.67
	Fund 10000 Expenditures Total		29,274,589.50
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	244,976.46-
	493200 OPERATING TRANSFERS OUT		189,289.30
	Major Account 490000 Total	2,500.00-	55,687.16-
	Fund 25110 Revenue Total	2,500.00-	55,687.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,471,351.39	13,913,697.53
	511200 TEMPORARY SALARIES-WAGE	1,052,238.51	4,138,498.85
	511300 OVERTIME PAYMENTS	676.77	5,388.41
	511900 SUPPLEMENTAL	440.00	6,660.00
	515100 RETIREMENT PLANS EXPENSE	266,790.74	1,067,758.35
	515200 FICA EXPENSE	268,878.98	1,057,606.00
	515400 LIFE & ACCIDENT INS EXP	3,729.62	14,605.11
	515500 HEALTH INSURANCE EXPENSE	596,230.74	2,725,821.55
	516200 TUITION ASSISTANCE		1,440,221.95
	516400 UNEMPLOYM COMP INS EXP		553.80
	516500 WORKERS COMP PREMIUMS		13,832.76
	Major Account 510000 Total	5,660,336.75	24,384,644.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.43	8,237.41
	521200 COM EXPENSE - VOICE/DATA	19,108.27	173,910.39
	521300 FREIGHT EXPENSE	365.07	3,661.23

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	948.00	14,651.22
	521500 PUBLICATION & PRINT EXP	1,641.00-	105,618.46
	521900 AWARDS EXPENSE		492.50
	522100 DUES & SUBSCRIPTION EXP	18,738.01	111,282.09
	522200 CONFERENCE REGISTRATION	19,832.43	86,196.09
	522400 SUBSISTENCE	3,873.87	24,823.15
	522600 JOB APPLICANT EXPENSE	9,906.57	28,955.80
	523201 NATURAL GAS	366.41	1,920.97
	523202 ELECTRICITY	824.69	1,809.27
	523203 WATER		1,122.28
	523219 OTHER UTILITY		1,100.00
	524100 RENT EXPENSE-LAND	3,950.00	17,738.25
	524600 RENT EXPENSE-BUILDINGS	1.10	5,591.30
	524700 RENT EXP-OTHER REAL PROP	4,307.30-	21,402.05
	525100 RENT EXP-OFFICE EQUIP	5,187.60	36,898.97
	525200 RENT EXP-DATA PROC EQUIP		31,857.68
	525500 RENT EXP-OTHER PERS PROP	265.48	8,867.59
	525501 AG CONST & SHOP EQ RENTAL		1,271.96
	526100 REP & MAINT-REAL PROPERT	13,579.18	90,072.69
	527100 REP & MAINT-OFFICE EQUIP		92.78
	527200 REP & MAINT-MOTOR VEHICL	400.00	1,082.10
	527300 REP & MAINT-MEDICAL EQUI		89,309.22
	527600 REP & MAINT-HOUSE/INST E		144.00
	527800 REP & MAINT-OTHER PROPER		51.25
	527801 REP AG SHOP CONST EQUIP		284.50
	531100 OFFICE SUPPLIES EXPENSE	9,054.36	63,699.59
	533100 HOUSEHOLD & INSTIT EXP	20.93	2,694.03
	533900 FOOD EXPENSE-INSTITUTIONS	9,141.17	85,836.37
	534600 ED & RECREATIONAL SUP EX	2,958.25	38,308.67
	534700 ENG TECH & COMM SUP EXP		1,803.26
	534800 CONST & MAINT SUP EXP	29.99	1,397.84
	534900 MISCELLANEOUS SUP EXP		3,984.15
	534901 DATA PROCESSING SUPPLIES	62,035.85	275,235.07
	535100 MEDICAL SUPPLIES	214.28	3,895.42
	537100 LABORATORY SUP EXP	30,976.18	385,209.49
	538100 VEHICLE & EQUIP SUP EXP	271.23	2,702.42
	539951 PURCHASES FOR RESALE	433.79	509.77
	545000 LABORATORY SERVICES	17,293.29	218,091.32

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		
	547100 EDUCATIONAL SERVICES	2,578.10-	18,650.90
	549200 JANITORIAL/SECURITY SRVS	5,743.09	39,576.84
	554900 OTHER CONTRACTUAL SERVICES	151,634.84-	31,634.59-
	555200 SOFTWARE - NEW PURCHASES	2,344.66	68,892.16
	556100 INSURANCE EXPENSE	23.50	3,481.32
	559100 OTHER OPERATING EXP	1,898.92	39,175.18
	Major Account 520000 Total	79,683.36	2,089,954.41
	570000 Travel Expenses		
	571100 LODGING	30,344.34	162,371.01
	571103 BOARD & LODGING-FOREIGN	4,547.44	63,505.61
	571600 MEALS - TAXABLE	2.63	53.03
	571800 MEALS - TRAVEL STATUS		881.05
	572100 COMMERCIAL TRANSPORTATIO	11,526.11	103,657.26
	572103 COMERCIAL FARES-FOREIGN	339.18	22,777.61
	573100 STATE-OWNED TRANSPORT	754.00	7,429.87
	574500 PERSONAL VEHICLE MILEAGE	499.80	6,069.28
	574503 MILEAGE ALLOW-FOREIGN		191.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,017.74	93,210.97
	575100 MISC TRAVEL EXPENSE	649.37	4,464.48
	575103 MISC TVL EXP-FOREIGN	247.32	1,746.21
	Major Account 570000 Total	59,927.93	466,357.80
	580000 Capital Outlay		
	588003 BUILDINGS	5,621.26	26,310.25
	588004 EQUIPMENT	15,388.67	1,320,828.81
	Major Account 580000 Total	21,009.93	1,347,139.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,971.00	31,061.09
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total	2,971.00	32,561.09
	Fund 25110 Expenditures Total	5,823,928.97	28,320,656.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,701.98-	1,163,441.27-
	471101 PROF & TECH GRNT/CONT-ITD		33,695.75-
	472100 SALE OF SUP & MAT	33,699.60-	340,937.34-
	472200 REPROD & PUBLICATIONS	7,121.82-	63,702.88-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	54,523.40-	1,602,377.24-

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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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,111.00-	6,233.29-
	484106 INDIRECT COST-PRIVATE	1,086.53-	14,979.66-
	484800 ROYALTY REVENUE		12,868.64-
	Major Account 480000 Total	7,197.53-	34,081.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,526.42-
	493200 OPERATING TRANSFERS OUT		517,981.76
	493204 TRANS OUT-PLANT IMPROVEME		17,416.00
	Major Account 490000 Total		512,871.34
	Fund 55110 Revenue Total	61,720.93-	1,123,587.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,037.69	1,875,058.94
	511200 TEMPORARY SALARIES-WAGE	41,450.76	587,904.38
	511300 OVERTIME PAYMENTS		88.60
	511900 SUPPLEMENTAL	250.00	3,750.00
	515100 RETIREMENT PLANS EXPENSE	7,842.25	121,673.85
	515200 FICA EXPENSE	11,416.65	155,813.96
	515400 LIFE & ACCIDENT INS EXP	185.38	2,014.51
	515500 HEALTH INSURANCE EXPENSE	30,013.21	319,712.44
	516200 TUITION ASSISTANCE		21,745.48
	516400 UNEMPLOYM COMP INS EXP	6.74	587.74
	516500 WORKERS COMP PREMIUMS		9,526.72
	Major Account 510000 Total	273,202.68	3,097,876.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,151.72	14,143.24-
	521200 COM EXPENSE - VOICE/DATA	3,736.60	39,453.19
	521300 FREIGHT EXPENSE	67.62	6,745.10
	521500 PUBLICATION & PRINT EXP	37,510.13	9,338.62
	521900 AWARDS EXPENSE		775.80
	522000 1099 AWARDS		1,750.00
	522100 DUES & SUBSCRIPTION EXP	11,089.93	34,119.92
	522200 CONFERENCE REGISTRATION	1,845.00	34,425.46
	522400 SUBSISTENCE		2,703.35
	522600 JOB APPLICANT EXPENSE	3,402.18	4,668.18
	524600 RENT EXPENSE-BUILDINGS		3,023.00
	524700 RENT EXP-OTHER REAL PROP		21,905.19
	525100 RENT EXP-OFFICE EQUIP	1,577.32	11,477.64
	525500 RENT EXP-OTHER PERS PROP	479.59	7,592.42

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	627.42	16,677.44
	527100 REP & MAINT-OFFICE EQUIP		49.89
	527200 REP & MAINT-MOTOR VEHICL		1,612.98
	527300 REP & MAINT-MEDICAL EQUI	48,405.36	167,708.94
	531100 OFFICE SUPPLIES EXPENSE	1,293.01	8,547.65
	533100 HOUSEHOLD & INSTIT EXP		555.84
	533900 FOOD EXPENSE-INSTITUTIONS	2,167.51	24,618.32
	534600 ED & RECREATIONAL SUP EX	9,914.96	23,156.94
	534700 ENG TECH & COMM SUP EXP		298.00
	534800 CONST & MAINT SUP EXP	378.65	4,513.42
	534900 MISCELLANEOUS SUP EXP	662.75	60,245.74-
	534901 DATA PROCESSING SUPPLIES	19,725.59	99,455.27
	534903 RSCH/LAB EQUIP PARTS	26,675.53-	227,507.85-
	535100 MEDICAL SUPPLIES	3,418.41	36,704.01
	537100 LABORATORY SUP EXP	54,454.50	393,713.20
	538100 VEHICLE & EQUIP SUP EXP	22.34	3,578.22
	539100 INDIRECT COST ALLOWANCE		8.30
	539951 PURCHASES FOR RESALE		2,416.60
	545000 LABORATORY SERVICES	5,648.00	232,067.65-
	547100 EDUCATIONAL SERVICES	500.00	10,779.68
	549200 JANITORIAL/SECURITY SRVS	3,023.87	30,215.21
	554900 OTHER CONTRACTUAL SERVICES	249,036.63-	1,940,348.56-
	555200 SOFTWARE - NEW PURCHASES		1,029.92
	556100 INSURANCE EXPENSE		3,910.50
	559100 OTHER OPERATING EXP	1,441.15	39,761.43
	Major Account 520000 Total	58,168.55-	1,427,023.41-
	570000 Travel Expenses		
	571100 LODGING	7,531.80-	6,022.36
	571103 BOARD & LODGING-FOREIGN		5,954.35
	571600 MEALS - TAXABLE		32.54
	572100 COMMERCIAL TRANSPORTATIO	546.87-	8,645.84
	572103 COMERCIAL FARES-FOREIGN		406.65
	573100 STATE-OWNED TRANSPORT	58.00	7,072.45
	574500 PERSONAL VEHICLE MILEAGE		5.26-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,057.92	5,610.20
	575100 MISC TRAVEL EXPENSE	14.02	5.97-
	575103 MISC TVL EXP-FOREIGN		115.22
	Major Account 570000 Total	4,948.73-	33,848.38

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			
	580000 Capital Outlay		
	588003 BUILDINGS	2,342.71	25,892.18
	588004 EQUIPMENT	2,132.00	29,716.62
	Major Account 580000 Total	4,474.71	55,608.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,333.00	14,856.92
	599102 NON-TAXABLE STIPENDS	7,600.00	10,168.00
	Major Account 590000 Total	22,933.00	25,024.92
	Fund 55110 Expenditures Total	237,493.11	1,785,335.31
	Subprogram Revenues	64,220.93	1,179,274.65
	Subprogram Expenditures	6,061,422.08	59,380,581.48

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	142,784.18	10,738,749.67
	511200 TEMPORARY SALARIES-WAGE	15,456.00	1,050,251.32
	511300 OVERTIME PAYMENTS		2,858.53
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	11,635.98	847,684.01
	515200 FICA EXPENSE	10,780.55	608,198.86
	515400 LIFE & ACCIDENT INS EXP	97.66	7,928.28
	515500 HEALTH INSURANCE EXPENSE	12,167.00	1,050,104.81
	Major Account 510000 Total	192,921.37	14,317,775.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		241.43-
	534901 DATA PROCESSING SUPPLIES		1,345.14
	Major Account 520000 Total		1,103.71
	Fund 10000 Expenditures Total	192,921.37	14,318,879.19
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25110 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,879,075.24	7,820,446.98
	511200 TEMPORARY SALARIES-WAGE	173,859.07	718,494.52
	511300 OVERTIME PAYMENTS	401.76	1,604.47
	515100 RETIREMENT PLANS EXPENSE	147,679.24	613,501.36
	515200 FICA EXPENSE	142,735.35	530,725.02
	515400 LIFE & ACCIDENT INS EXP	1,454.54	5,960.32
	515500 HEALTH INSURANCE EXPENSE	216,322.51	893,133.95
	516200 TUITION ASSISTANCE		261,025.99
	516400 UNEMPLOYM COMP INS EXP		945.55
	516500 WORKERS COMP PREMIUMS		34,574.56
	Major Account 510000 Total	2,561,527.71	10,880,412.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.97	7,170.61
	521200 COM EXPENSE - VOICE/DATA	5,794.43	80,519.55
	521300 FREIGHT EXPENSE		10,054.38
	521500 PUBLICATION & PRINT EXP	1,067.11	194,017.24
	521900 AWARDS EXPENSE	60.00	4,925.84
	522000 1099 AWARDS		4,166.00

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,814.19	86,899.28
	522200 CONFERENCE REGISTRATION	5,485.79	59,896.24
	522400 SUBSISTENCE		9,540.34
	522600 JOB APPLICANT EXPENSE	45.00	37,113.69
	524700 RENT EXP-OTHER REAL PROP		195.00
	525100 RENT EXP-OFFICE EQUIP	2,043.57	16,120.36
	525500 RENT EXP-OTHER PERS PROP	81.76	6,117.08
	526100 REP & MAINT-REAL PROPERT		5,937.93
	527100 REP & MAINT-OFFICE EQUIP		285.44-
	527400 REP & MAINT-DATA PROC		88.00-
	531100 OFFICE SUPPLIES EXPENSE	2,211.10	15,186.78
	533100 HOUSEHOLD & INSTIT EXP	27.98	3,759.54
	533900 FOOD EXPENSE-INSTITUTIONS	7,056.67	32,946.34
	534600 ED & RECREATIONAL SUP EX	972.47	33,253.47
	534700 ENG TECH & COMM SUP EXP		89.00
	534800 CONST & MAINT SUP EXP	116.97	8,876.61
	534900 MISCELLANEOUS SUP EXP	625.27	4,156.82
	534901 DATA PROCESSING SUPPLIES	8,460.51	250,130.21
	535100 MEDICAL SUPPLIES		228.86-
	537100 LABORATORY SUP EXP	13.40	3,027.84
	538100 VEHICLE & EQUIP SUP EXP	279.18	1,299.79
	543100 IT CONSULTING-APPLICATIONS		21,900.00
	545000 LABORATORY SERVICES	742.50	742.50
	547100 EDUCATIONAL SERVICES		359.78
	549200 JANITORIAL/SECURITY SRVS		600.63
	554900 OTHER CONTRACTUAL SERVICES	4,746.75-	6,555.63-
	555200 SOFTWARE - NEW PURCHASES		114,380.07
	556100 INSURANCE EXPENSE	4.00	89.00
	559100 OTHER OPERATING EXP	1,657.02	26,495.27
	Major Account 520000 Total	36,967.14	1,032,809.26
	570000 Travel Expenses		
	571100 LODGING	1,448.11	91,093.63
	571103 BOARD & LODGING-FOREIGN	2,023.37	32,934.03
	571800 MEALS - TRAVEL STATUS		1,932.54
	572100 COMMERCIAL TRANSPORTATIO	7,385.33	65,029.23
	572103 COMERCIAL FARES-FOREIGN	817.21	21,174.11
	573100 STATE-OWNED TRANSPORT	691.60	2,024.60
	574500 PERSONAL VEHICLE MILEAGE	412.24	5,849.94

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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		228.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,765.52	17,082.90
	575100 MISC TRAVEL EXPENSE	164.00	4,939.93
	575103 MISC TVL EXP-FOREIGN		517.66
	Major Account 570000 Total	15,707.38	242,807.39
	580000 Capital Outlay		
	588003 BUILDINGS		4,467.00-
	588004 EQUIPMENT	17,601.08	125,771.47
	Major Account 580000 Total	17,601.08	121,304.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,501.50
	Major Account 590000 Total		7,501.50
	Fund 25110 Expenditures Total	2,631,803.31	12,284,835.34
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.50-	155,417.58-
	471101 PROF & TECH GRNT/CONT-ITD		13,718.62-
	472100 SALE OF SUP & MAT	69,068.00-	544,949.43-
	472200 REPROD & PUBLICATIONS		3,029.44-
	Major Account 470000 Total	69,130.50-	717,115.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,000.00-	23,500.00-
	Major Account 480000 Total	8,000.00-	23,500.00-
	Fund 55110 Revenue Total	77,130.50-	740,615.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,000.95	181,719.58
	511200 TEMPORARY SALARIES-WAGE	6,017.50	24,737.20
	515100 RETIREMENT PLANS EXPENSE	1,664.00	9,484.02
	515200 FICA EXPENSE	2,264.17	12,257.87
	515400 LIFE & ACCIDENT INS EXP	23.80	147.91
	515500 HEALTH INSURANCE EXPENSE	2,137.20	18,757.69
	516400 UNEMPLOYM COMP INS EXP		37.61
	516500 WORKERS COMP PREMIUMS		669.17
	Major Account 510000 Total	42,107.62	247,811.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,629.78	12,078.79
	521200 COM EXPENSE - VOICE/DATA	8,667.52	64,384.21
	521500 PUBLICATION & PRINT EXP	868.75	8,968.41

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		36.43
	522100 DUES & SUBSCRIPTION EXP	62.00	14,850.23-
	522200 CONFERENCE REGISTRATION	148.50	5,403.50
	524600 RENT EXPENSE-BUILDINGS		3,050.00-
	524700 RENT EXP-OTHER REAL PROP	362.50	6,712.50
	525500 RENT EXP-OTHER PERS PROP		2,109.00
	526100 REP & MAINT-REAL PROPERT	26.89	26.89
	531100 OFFICE SUPPLIES EXPENSE	64.45	4,213.53
	533100 HOUSEHOLD & INSTIT EXP	697.34	1,513.61
	533900 FOOD EXPENSE-INSTITUTIONS	2,694.49	50,272.31
	534600 ED & RECREATIONAL SUP EX	9,373.83	95,550.73
	534700 ENG TECH & COMM SUP EXP		162.95
	534800 CONST & MAINT SUP EXP	504.39	5,196.98-
	534900 MISCELLANEOUS SUP EXP	723.55	1,624.98-
	534901 DATA PROCESSING SUPPLIES	22,050.87	64,945.12
	535100 MEDICAL SUPPLIES	46.19	121.80
	537100 LABORATORY SUP EXP	17.14	416.77
	538100 VEHICLE & EQUIP SUP EXP	90.29	90.29
	547100 EDUCATIONAL SERVICES		73,075.00
	549200 JANITORIAL/SECURITY SRVS	2,017.72	16,318.72
	554900 OTHER CONTRACTUAL SERVICES	4,981.03	75,900.41
	555200 SOFTWARE - NEW PURCHASES		9,548.53
	559100 OTHER OPERATING EXP	156.69	42,482.08
	Major Account 520000 Total	59,183.92	509,609.39
	570000 Travel Expenses		
	571100 LODGING	1,468.90	4,697.44
	571800 MEALS - TRAVEL STATUS		370.82
	572100 COMMERCIAL TRANSPORTATIO	65.77	622.00
	573100 STATE-OWNED TRANSPORT		26.00
	574500 PERSONAL VEHICLE MILEAGE		1,412.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,499.45
	575100 MISC TRAVEL EXPENSE	37.99	37.99
	Major Account 570000 Total	1,572.66	14,666.40
	580000 Capital Outlay		
	588004 EQUIPMENT		299.99
	Major Account 580000 Total		299.99
	Fund 55110 Expenditures Total	102,864.20	772,386.83
	Subprogram Revenues	77,130.50-	741,115.07-

Secure Version - Prior Month

As of March 31, 2025

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>2,927,588.88</u>	<u>27,376,101.36</u>

Secure Version - Prior Month

As of March 31, 2025

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	803,785.38	5,646,594.88
	511200 TEMPORARY SALARIES-WAGE	108,038.65	673,986.42
	511300 OVERTIME PAYMENTS	1,969.41	5,110.70
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	59,786.59	422,300.63
	515200 FICA EXPENSE	61,737.16	431,757.01
	515400 LIFE & ACCIDENT INS EXP	873.83	5,921.83
	515500 HEALTH INSURANCE EXPENSE	146,057.29	941,923.83
	Major Account 510000 Total	1,182,248.31	8,131,095.30
	Fund 10000 Expenditures Total	1,182,248.31	8,131,095.30
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25110 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,675,009.65
	511200 TEMPORARY SALARIES-WAGE		251,588.79
	511300 OVERTIME PAYMENTS		1,079.07
	511900 SUPPLEMENTAL		19,000.00
	515100 RETIREMENT PLANS EXPENSE		124,258.92
	515200 FICA EXPENSE		129,400.75
	515400 LIFE & ACCIDENT INS EXP		1,756.51
	515500 HEALTH INSURANCE EXPENSE		307,359.35
	516200 TUITION ASSISTANCE		171,293.75
	516400 UNEMPLOYM COMP INS EXP		31.69
	516500 WORKERS COMP PREMIUMS		1,108.64
	Major Account 510000 Total		2,681,887.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.82	2,901.15
	521200 COM EXPENSE - VOICE/DATA	905.64	14,173.66
	521300 FREIGHT EXPENSE	1,168.97	3,272.69
	521500 PUBLICATION & PRINT EXP	1,941.09-	10,267.97
	522100 DUES & SUBSCRIPTION EXP	240.00	5,242.01
	522200 CONFERENCE REGISTRATION		795.00
	522600 JOB APPLICANT EXPENSE	2,122.23	3,302.23
	525100 RENT EXP-OFFICE EQUIP	265.70	1,204.88
	525500 RENT EXP-OTHER PERS PROP		621.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		222.19
	527400 REP & MAINT-DATA PROC		839.00
	531100 OFFICE SUPPLIES EXPENSE	721.05	10,099.99
	533100 HOUSEHOLD & INSTIT EXP		89.27
	533900 FOOD EXPENSE-INSTITUTIONS	10,841.00	18,921.61
	534600 ED & RECREATIONAL SUP EX	49.74	11,609.31
	534800 CONST & MAINT SUP EXP		705.66
	534900 MISCELLANEOUS SUP EXP		188.00
	534901 DATA PROCESSING SUPPLIES	12.98	23,705.55
	537100 LABORATORY SUP EXP		8,266.51
	538100 VEHICLE & EQUIP SUP EXP		4.61
	541500 LEGAL SERVICES EXPENSE		1,750.00
	547100 EDUCATIONAL SERVICES		5,350.00
	549200 JANITORIAL/SECURITY SRVS		73.91
	554900 OTHER CONTRACTUAL SERVICES	21,269.22-	8,680.03
	555200 SOFTWARE - NEW PURCHASES		85.20
	559100 OTHER OPERATING EXP	149.10	1,965.31
	Major Account 520000 Total	6,260.08-	134,337.20
	570000 Travel Expenses		
	571100 LODGING	1,318.08	6,360.96
	571103 BOARD & LODGING-FOREIGN		3,514.02
	572100 COMMERCIAL TRANSPORTATIO	619.21	6,308.09
	573100 STATE-OWNED TRANSPORT		37.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,925.63
	575100 MISC TRAVEL EXPENSE	48.00	150.00
	Major Account 570000 Total	1,985.29	26,295.70
	Fund 25110 Expenditures Total	4,274.79-	2,842,520.02
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,590.66-	622,587.86-
	472100 SALE OF SUP & MAT	10,201.35-	92,796.56-
	Major Account 470000 Total	21,792.01-	715,384.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	740.00-	12,530.00-
	483300 EQUIPMENT LEASE OR RENTA	40.00-	40.00-
	484100 OPERATING DONATIONS & CO		5,361.39-
	484101 RESTRICTED-DONATIONS		21,000.00-
	484106 INDIRECT COST-PRIVATE	962.64-	3,949.60-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,742.64-	42,880.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,265.40-
	493100 OPERATING TRANSFERS IN		552,492.39-
	493200 OPERATING TRANSFERS OUT		130,705.42
	Major Account 490000 Total		423,052.37-
	Fund 55110 Revenue Total	23,534.65-	1,181,317.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,182.40	77,562.17
	511200 TEMPORARY SALARIES-WAGE	12,161.91	107,056.54
	511300 OVERTIME PAYMENTS		3,461.23
	515100 RETIREMENT PLANS EXPENSE	743.42	6,082.82
	515200 FICA EXPENSE	970.29	8,884.97
	515400 LIFE & ACCIDENT INS EXP	18.44	108.63
	515500 HEALTH INSURANCE EXPENSE	2,144.20	18,841.27
	516200 TUITION ASSISTANCE		8,851.25
	516400 UNEMPLOYM COMP INS EXP		18.09
	516500 WORKERS COMP PREMIUMS		620.56
	Major Account 510000 Total	26,220.66	231,487.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.82	389.25
	521200 COM EXPENSE - VOICE/DATA	547.85	5,742.11
	521300 FREIGHT EXPENSE	108.77-	1,042.60
	521500 PUBLICATION & PRINT EXP	2,397.52	13,121.43
	521700 1099 ROYALTY PAYMENTS		6,141.00
	521900 AWARDS EXPENSE		1,543.10
	522100 DUES & SUBSCRIPTION EXP	129.99	9,144.12
	522200 CONFERENCE REGISTRATION		594.11
	522400 SUBSISTENCE	6,525.00	30,108.20
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		275.00
	524700 RENT EXP-OTHER REAL PROP	575.00	59,764.64
	525100 RENT EXP-OFFICE EQUIP	194.03	802.42
	525500 RENT EXP-OTHER PERS PROP	3,057.20-	13,319.27
	525502 FILM & PROGRAM RENTAL		595.00
	526100 REP & MAINT-REAL PROPERT	3,587.80	5,523.96
	527200 REP & MAINT-MOTOR VEHICL	10.00	2,222.47
	527400 REP & MAINT-DATA PROC		49.00

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		
	527700 REP & MAINT-PHOTO/MEDIA		3,353.42
	527800 REP & MAINT-OTHER PROPER	1,427.44	18,463.46
	527801 REP AG SHOP CONST EQUIP		1,247.20
	531100 OFFICE SUPPLIES EXPENSE	1,951.90	30,296.18
	533100 HOUSEHOLD & INSTIT EXP		23,504.89
	533900 FOOD EXPENSE-INSTITUTIONS		71,323.26
	534600 ED & RECREATIONAL SUP EX	14,701.43	156,508.58
	534700 ENG TECH & COMM SUP EXP		24,957.58
	534800 CONST & MAINT SUP EXP	566.51	4,153.77
	534900 MISCELLANEOUS SUP EXP		23,186.35
	534901 DATA PROCESSING SUPPLIES	169.04	163,932.85
	537100 LABORATORY SUP EXP	218.68	4,428.54
	538100 VEHICLE & EQUIP SUP EXP		952.56
	539951 PURCHASES FOR RESALE		12,489.32
	547100 EDUCATIONAL SERVICES	3,000.00	36,784.99
	549200 JANITORIAL/SECURITY SRVS		10,209.24
	554900 OTHER CONTRACTUAL SERVICES	202.94	121,846.37
	555200 SOFTWARE - NEW PURCHASES		1,630.00
	556100 INSURANCE EXPENSE	119.00	666.21
	559100 OTHER OPERATING EXP	174.79	22,958.95
	Major Account 520000 Total	33,408.77	883,286.40
	570000 Travel Expenses		
	571100 LODGING		18,795.87
	571103 BOARD & LODGING-FOREIGN		14,721.75
	571800 MEALS - TRAVEL STATUS		517.41-
	572100 COMMERCIAL TRANSPORTATIO	8,831.80	25,723.88
	572103 COMERCIAL FARES-FOREIGN		30.70
	573100 STATE-OWNED TRANSPORT	353.00	3,897.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,657.32
	575100 MISC TRAVEL EXPENSE		2,417.81
	575103 MISC TVL EXP-FOREIGN		135.00
	Major Account 570000 Total	9,184.80	74,861.92
	580000 Capital Outlay		
	588004 EQUIPMENT	2,179.80	73,717.62
	Major Account 580000 Total	2,179.80	73,717.62
	Fund 55110 Expenditures Total	70,994.03	1,263,353.47
	Subprogram Revenues	23,534.65-	1,181,817.78-
	Subprogram Expenditures	1,248,967.55	12,236,968.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,477,553.23	20,162,789.56
	511200 TEMPORARY SALARIES-WAGE	597,838.93	4,339,892.22
	511300 OVERTIME PAYMENTS	47.19	1,011.95
	511900 SUPPLEMENTAL		24,500.00
	515100 RETIREMENT PLANS EXPENSE	188,424.63	1,580,725.43
	515200 FICA EXPENSE	186,220.79	1,440,279.12
	515400 LIFE & ACCIDENT INS EXP	2,381.32	18,665.86
	515500 HEALTH INSURANCE EXPENSE	375,434.26	2,767,393.49
	Major Account 510000 Total	3,827,900.35	30,335,257.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,265.00-
	534901 DATA PROCESSING SUPPLIES		14,922.61
	537100 LABORATORY SUP EXP		63.96-
	Major Account 520000 Total		11,593.65
	Fund 10000 Expenditures Total	3,827,900.35	30,346,851.28
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	652,060.93-
	493200 OPERATING TRANSFERS OUT		435,460.22
	Major Account 490000 Total	3,000.00-	216,600.71-
	Fund 25110 Revenue Total	3,000.00-	216,600.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,572,922.84
	511200 TEMPORARY SALARIES-WAGE		476,446.57
	511300 OVERTIME PAYMENTS		43.58
	515100 RETIREMENT PLANS EXPENSE		195,698.04
	515200 FICA EXPENSE		161,173.14
	515400 LIFE & ACCIDENT INS EXP		2,482.69
	515500 HEALTH INSURANCE EXPENSE		520,890.99
	516200 TUITION ASSISTANCE	2,606.35	691,335.34
	516400 UNEMPLOYM COMP INS EXP		1,160.20
	516500 WORKERS COMP PREMIUMS		24,268.76
	Major Account 510000 Total	2,606.35	4,646,422.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.81	1,371.10
	521200 COM EXPENSE - VOICE/DATA	14,867.53	143,412.91
	521300 FREIGHT EXPENSE	198.51	6,321.38
	521400 CIO CHARGES		1,340.00

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		
	521500 PUBLICATION & PRINT EXP	2,147.24	158,915.95
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	6,223.73	193,279.32
	522200 CONFERENCE REGISTRATION	8,844.50	91,971.25
	522400 SUBSISTENCE	4,234.16	31,864.91
	522600 JOB APPLICANT EXPENSE	11,019.16	21,927.08
	524600 RENT EXPENSE-BUILDINGS	1,976.91	21,456.98
	524700 RENT EXP-OTHER REAL PROP		13,071.20
	525100 RENT EXP-OFFICE EQUIP	3,139.98	24,316.71
	525200 RENT EXP-DATA PROC EQUIP		1,972.00
	525500 RENT EXP-OTHER PERS PROP	1,767.76	19,766.69
	526100 REP & MAINT-REAL PROPERT	20,345.46	68,555.40
	527200 REP & MAINT-MOTOR VEHICL	1,785.04	2,129.96
	527300 REP & MAINT-MEDICAL EQUI		9,494.22
	527800 REP & MAINT-OTHER PROPER		125.00
	527801 REP AG SHOP CONST EQUIP		2,615.42
	531100 OFFICE SUPPLIES EXPENSE	4,189.96	32,150.50
	533100 HOUSEHOLD & INSTIT EXP	296.25	2,019.72
	533900 FOOD EXPENSE-INSTITUTIONS	4,971.63	58,227.51
	534500 AGRICULTURAL SUPPLIES EX	93.99	694.88
	534600 ED & RECREATIONAL SUP EX	6,699.76	28,986.53
	534800 CONST & MAINT SUP EXP	658.32	3,128.93
	534900 MISCELLANEOUS SUP EXP	98.98	1,784.04
	534901 DATA PROCESSING SUPPLIES	63,652.74	266,051.92
	535100 MEDICAL SUPPLIES	387.16	3,232.28
	537100 LABORATORY SUP EXP	31,622.54	521,532.41
	538100 VEHICLE & EQUIP SUP EXP	728.71	3,438.89
	543100 IT CONSULTING-APPLICATIONS		52,860.64
	545000 LABORATORY SERVICES	9,655.09	103,962.66
	547100 EDUCATIONAL SERVICES		310.02
	549200 JANITORIAL/SECURITY SRVS	85.81	7,179.88
	554900 OTHER CONTRACTUAL SERVICES	12,741.32	201,328.52
	555200 SOFTWARE - NEW PURCHASES		13,932.66
	556100 INSURANCE EXPENSE	1.75-	7.00
	559100 OTHER OPERATING EXP	2,191.77	169,471.75
	Major Account 520000 Total	214,812.07	2,284,608.22
	570000 Travel Expenses		
	571100 LODGING	10,782.83	154,686.74

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	153.91	47,411.53
	571600 MEALS - TAXABLE	19.96	69.84
	571800 MEALS - TRAVEL STATUS	81.60	1,267.15
	572100 COMMERCIAL TRANSPORTATIO	6,642.80	78,067.63
	572103 COMERCIAL FARES-FOREIGN	1,701.41	30,363.98
	573100 STATE-OWNED TRANSPORT	1,172.00	12,212.74
	574500 PERSONAL VEHICLE MILEAGE	4,001.80	21,161.84
	574503 MILEAGE ALLOW-FOREIGN		221.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,784.60	42,326.02
	575100 MISC TRAVEL EXPENSE	783.14	6,352.04
	575103 MISC TVL EXP-FOREIGN	26.01	2,241.83
	Major Account 570000 Total	30,150.06	396,382.68
	580000 Capital Outlay		
	588003 BUILDINGS	1,617.62	9,170.89
	588004 EQUIPMENT	39,765.21	537,356.02
	Major Account 580000 Total	41,382.83	546,526.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,835.65-	78,561.35
	Major Account 590000 Total	3,835.65-	78,561.35
	Fund 25110 Expenditures Total	285,115.66	7,952,501.31
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,135.00-	314,182.02-
	472100 SALE OF SUP & MAT	4,797.91-	439,038.94-
	472200 REPROD & PUBLICATIONS		1,705.00-
	474100 GENERAL BUSINESS FEES	43,563.00-	78,000.79-
	Major Account 470000 Total	55,495.91-	832,926.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		210,883.33-
	484105 INDIRECT COST-OTHER		28,695.08
	484106 INDIRECT COST-PRIVATE	3,221.49-	189,149.56-
	484800 ROYALTY REVENUE		29,134.02-
	Major Account 480000 Total	3,221.49-	400,471.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,109.47-
	493100 OPERATING TRANSFERS IN		159,517.36-
	493200 OPERATING TRANSFERS OUT		288,394.11
	Major Account 490000 Total		113,767.28

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			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	58,717.40-	1,119,631.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,649.80	1,874,378.83
	511200 TEMPORARY SALARIES-WAGE	54,898.19	646,649.10
	511300 OVERTIME PAYMENTS	53.42-	182.45
	515100 RETIREMENT PLANS EXPENSE	13,514.04	144,389.40
	515200 FICA EXPENSE	13,493.92	151,380.37
	515400 LIFE & ACCIDENT INS EXP	201.56	2,080.58
	515500 HEALTH INSURANCE EXPENSE	30,293.29	319,172.77
	516200 TUITION ASSISTANCE	14,760.00	83,724.00
	516400 UNEMPLOYM COMP INS EXP		407.84
	516500 WORKERS COMP PREMIUMS		8,420.16
	Major Account 510000 Total	303,757.38	3,230,785.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.21
	521200 COM EXPENSE - VOICE/DATA	2,601.49	23,044.93
	521300 FREIGHT EXPENSE	535.90	2,944.67
	521500 PUBLICATION & PRINT EXP	210.63	16,840.44-
	521900 AWARDS EXPENSE		344.42
	522100 DUES & SUBSCRIPTION EXP	4,700.00	35,707.10
	522200 CONFERENCE REGISTRATION	6,694.31	29,994.21
	522400 SUBSISTENCE		1,657.92-
	523201 NATURAL GAS	527.29	527.29
	523202 ELECTRICITY	663.55	4,986.67
	523203 WATER		1,040.81
	524100 RENT EXPENSE-LAND	14,455.97-	54,178.33
	524600 RENT EXPENSE-BUILDINGS	54.03-	908.47
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	748.29	6,449.25
	525500 RENT EXP-OTHER PERS PROP	574.21	6,607.57
	525501 AG CONST & SHOP EQ RENTAL		707.05-
	526100 REP & MAINT-REAL PROPERT	58.00	9,068.18
	527100 REP & MAINT-OFFICE EQUIP		730.80
	527200 REP & MAINT-MOTOR VEHICL	10.00	1,828.31
	527300 REP & MAINT-MEDICAL EQUI	14,505.23-	143,831.10
	527801 REP AG SHOP CONST EQUIP		3,407.29
	531100 OFFICE SUPPLIES EXPENSE	693.64	5,644.74
	533100 HOUSEHOLD & INSTIT EXP	23.91	1,698.67

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,115.49-	15,401.80
	534600 ED & RECREATIONAL SUP EX		3,411.44
	534800 CONST & MAINT SUP EXP	5,895.71	32,033.35
	534900 MISCELLANEOUS SUP EXP	69.94	4,530.33
	534901 DATA PROCESSING SUPPLIES	10,659.15	117,026.90
	535100 MEDICAL SUPPLIES	503.26	3,757.89
	537100 LABORATORY SUP EXP	9,952.70	288,300.06
	538100 VEHICLE & EQUIP SUP EXP	1,982.00	18,460.88
	543100 IT CONSULTING-APPLICATIONS		83,374.60
	545000 LABORATORY SERVICES	10,644.53-	171,707.70-
	547100 EDUCATIONAL SERVICES		7,786.52
	549200 JANITORIAL/SECURITY SRVS	336.00	3,172.00
	554900 OTHER CONTRACTUAL SERVICES	312,492.23-	3,164,960.13-
	555200 SOFTWARE - NEW PURCHASES	648.00	12,103.84
	556100 INSURANCE EXPENSE		4.50
	559100 OTHER OPERATING EXP	1,324.41	23,886.88
	Major Account 520000 Total	303,855.09-	2,408,832.23-
	570000 Travel Expenses		
	571100 LODGING	9,608.93	41,439.71
	571103 BOARD & LODGING-FOREIGN	3,904.53	17,037.20
	571600 MEALS - TAXABLE		17.86
	571800 MEALS - TRAVEL STATUS		432.96
	572100 COMMERCIAL TRANSPORTATIO	1,017.71	20,504.03
	572103 COMERCIAL FARES-FOREIGN	4,866.42	15,906.42
	573100 STATE-OWNED TRANSPORT	480.00	4,166.00
	574500 PERSONAL VEHICLE MILEAGE	506.10	2,377.76
	574503 MILEAGE ALLOW-FOREIGN	42.50	198.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	997.76	5,523.14
	575100 MISC TRAVEL EXPENSE	695.38	2,953.00
	575103 MISC TVL EXP-FOREIGN	336.00	740.05
	Major Account 570000 Total	22,455.33	111,296.35
	580000 Capital Outlay		
	588001 LAND	11,404.77	8,299.23-
	588003 BUILDINGS	3,052.20	6,874.90-
	588004 EQUIPMENT	30,400.00	263,894.77
	Major Account 580000 Total	44,856.97	248,720.64
	Fund 55110 Expenditures Total	67,214.59	1,181,970.26
	Subprogram Revenues	61,717.40-	1,336,232.01-

Secure Version - Prior Month
As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>4,180,230.60</u>	<u>39,481,322.85</u>

Secure Version - Prior Month

As of March 31, 2025

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	873,024.02	3,830,880.10
	511200 TEMPORARY SALARIES-WAGE	44,189.62	164,198.02
	511300 OVERTIME PAYMENTS	3,391.26	7,979.72
	515100 RETIREMENT PLANS EXPENSE	63,803.20	286,305.80
	515200 FICA EXPENSE	64,877.97	269,812.52
	515400 LIFE & ACCIDENT INS EXP	872.08	3,531.21
	515500 HEALTH INSURANCE EXPENSE	132,833.11	507,020.34
	516400 UNEMPLOYM COMP INS EXP		368.95
	Major Account 510000 Total	1,182,991.26	5,070,096.66
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,879.86
	Major Account 520000 Total		7,879.86
	Fund 10000 Expenditures Total	1,182,991.26	5,077,976.52
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153.41-
	493200 OPERATING TRANSFERS OUT		374,433.29
	Major Account 490000 Total		374,279.88
	Fund 25110 Revenue Total		374,279.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,068,646.60
	511200 TEMPORARY SALARIES-WAGE		228,515.93
	511300 OVERTIME PAYMENTS		15,376.87
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		281,460.90
	515200 FICA EXPENSE		290,308.21
	515400 LIFE & ACCIDENT INS EXP		4,088.02
	515500 HEALTH INSURANCE EXPENSE		582,429.08
	516200 TUITION ASSISTANCE		13,855.95
	516400 UNEMPLOYM COMP INS EXP		1,435.90
	516500 WORKERS COMP PREMIUMS		22,170.49
	Major Account 510000 Total		5,513,287.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.31	227.15
	521200 COM EXPENSE - VOICE/DATA	7,997.53	74,209.08
	521300 FREIGHT EXPENSE	225.72	4,724.20
	521400 CIO CHARGES		8,413.80
	521500 PUBLICATION & PRINT EXP	3,192.24	72,642.95

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		
	521900 AWARDS EXPENSE		47.85
	522100 DUES & SUBSCRIPTION EXP	23,970.56	130,414.99
	522200 CONFERENCE REGISTRATION	8,640.00	40,865.14
	522400 SUBSISTENCE		1,010.22
	523219 OTHER UTILITY	51.40	329.23
	524600 RENT EXPENSE-BUILDINGS		3,280.00
	524700 RENT EXP-OTHER REAL PROP	500.00	14,861.17
	525100 RENT EXP-OFFICE EQUIP	308.42	2,091.03
	525200 RENT EXP-DATA PROC EQUIP		12,320.00
	525500 RENT EXP-OTHER PERS PROP	222.44	3,418.83
	526100 REP & MAINT-REAL PROPERT	17,749.11	51,869.48
	527300 REP & MAINT-MEDICAL EQUI	11,820.34	99,713.65
	527500 REP & MAINT-COMM EQUIP		18,258.24
	531100 OFFICE SUPPLIES EXPENSE	766.86	15,837.25
	533100 HOUSEHOLD & INSTIT EXP	89.66	1,431.73
	533900 FOOD EXPENSE-INSTITUTIONS	5,003.15	60,945.07
	534500 AGRICULTURAL SUPPLIES EX		94.65
	534600 ED & RECREATIONAL SUP EX	10,208.90	13,629.19
	534800 CONST & MAINT SUP EXP		5,171.26
	534900 MISCELLANEOUS SUP EXP		22.85
	534901 DATA PROCESSING SUPPLIES	11,959.15	109,464.62
	535100 MEDICAL SUPPLIES	228.24	11,837.76
	537100 LABORATORY SUP EXP	43,710.46	216,820.61
	538100 VEHICLE & EQUIP SUP EXP		1,655.99
	541100 ACCTG & AUDITING SERVICES		2,442.00
	543500 MGT CONSULTANT SERVICES		520.00
	545000 LABORATORY SERVICES	20,321.48	105,117.06
	547100 EDUCATIONAL SERVICES	100.00	600.00
	549200 JANITORIAL/SECURITY SRVS	181.31	4,560.25
	554900 OTHER CONTRACTUAL SERVICES	43,509.92	618,710.07
	555200 SOFTWARE - NEW PURCHASES	3,085.96	319,962.80
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	685.88	20,232.53
	Major Account 520000 Total	214,536.04	2,047,754.70
	570000 Travel Expenses		
	571100 LODGING	2,024.84	44,218.20
	571103 BOARD & LODGING-FOREIGN		3,741.87
	572100 COMMERCIAL TRANSPORTATIO	1,398.35	21,529.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		4,203.38
	573100 STATE-OWNED TRANSPORT	411.00	4,401.75
	574500 PERSONAL VEHICLE MILEAGE	476.70	3,092.04
	574503 MILEAGE ALLOW-FOREIGN		43.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,980.21
	575100 MISC TRAVEL EXPENSE	52.00	1,766.74
	575103 MISC TVL EXP-FOREIGN		234.00
	Major Account 570000 Total	4,362.89	101,211.59
	580000 Capital Outlay		
	588003 BUILDINGS	1,576.08	15,654.12
	588004 EQUIPMENT	60,225.00	207,221.89
	Major Account 580000 Total	61,801.08	222,876.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100.00
	599102 NON-TAXABLE STIPENDS		750.00
	Major Account 590000 Total		850.00
	Fund 25110 Expenditures Total	280,700.01	7,885,980.25
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35,400.53-	195,774.70-
	Major Account 470000 Total	35,400.53-	195,774.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,683.16-	122,200.32-
	483300 EQUIPMENT LEASE OR RENTA		1,200.00-
	484106 INDIRECT COST-PRIVATE	22,080.96-	76,434.40-
	484800 ROYALTY REVENUE		322,468.52
	Major Account 480000 Total	34,764.12-	122,633.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,664.00-	752,001.97-
	493200 OPERATING TRANSFERS OUT		49,909.06
	Major Account 490000 Total	31,664.00-	702,092.91-
	Fund 55110 Revenue Total	101,828.65-	775,233.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,867.27	954,879.79
	511200 TEMPORARY SALARIES-WAGE	4,671.82	81,492.28
	511300 OVERTIME PAYMENTS	604.17	5,279.64
	515100 RETIREMENT PLANS EXPENSE	7,926.58	61,551.99
	515200 FICA EXPENSE	8,728.42	70,930.03

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	138.68	1,068.66
	515500 HEALTH INSURANCE EXPENSE	25,266.14	171,905.55
	516400 UNEMPLOYM COMP INS EXP		179.91
	516500 WORKERS COMP PREMIUMS		3,316.43
	Major Account 510000 Total	170,203.08	1,350,604.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.85	24.86
	521200 COM EXPENSE - VOICE/DATA	1,179.49	10,527.99
	521300 FREIGHT EXPENSE	12,929.71	16,953.45
	521400 CIO CHARGES	1,253.37-	63,697.25-
	521500 PUBLICATION & PRINT EXP		2,014.74-
	522100 DUES & SUBSCRIPTION EXP	110.00	6,581.37-
	522200 CONFERENCE REGISTRATION	716.25	2,839.75
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		18,024.00-
	525100 RENT EXP-OFFICE EQUIP	670.36	4,443.72
	525200 RENT EXP-DATA PROC EQUIP	885.40-	89,839.42-
	525500 RENT EXP-OTHER PERS PROP	311.90	2,025.86
	526100 REP & MAINT-REAL PROPERT	9,257.77	34,200.12
	527200 REP & MAINT-MOTOR VEHICL		118.32
	527300 REP & MAINT-MEDICAL EQUI	270.00	122,118.60
	527800 REP & MAINT-OTHER PROPER		121.32
	531100 OFFICE SUPPLIES EXPENSE	235.00	1,654.31
	533100 HOUSEHOLD & INSTIT EXP	1,409.53	13,957.14
	533900 FOOD EXPENSE-INSTITUTIONS		1,196.88
	534500 AGRICULTURAL SUPPLIES EX	2,140.81	8,741.73
	534600 ED & RECREATIONAL SUP EX	126.00	126.00
	534800 CONST & MAINT SUP EXP		26.71
	534901 DATA PROCESSING SUPPLIES	48.98	15,877.94
	535100 MEDICAL SUPPLIES	2,891.63	36,851.03
	537100 LABORATORY SUP EXP	59,795.86-	399,762.49-
	538100 VEHICLE & EQUIP SUP EXP	77.92	615.96
	542500 ENG & ARCH SERVICES		3,020.00
	543500 MGT CONSULTANT SERVICES		520.00-
	545000 LABORATORY SERVICES	104,988.59-	691,273.69-
	549200 JANITORIAL/SECURITY SRVS	862.66	8,370.86
	554900 OTHER CONTRACTUAL SERVICES	44,173.33-	765,126.87
	555200 SOFTWARE - NEW PURCHASES		17,006.95

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		
	559100 OTHER OPERATING EXP	1,079.62	83,871.14-
	Major Account 520000 Total	176,775.07-	289,612.73-
	570000 Travel Expenses		
	571100 LODGING		5,204.93
	571103 BOARD & LODGING-FOREIGN		928.12
	571600 MEALS - TAXABLE	2.63	2.63
	572100 COMMERCIAL TRANSPORTATIO		1,582.57
	572103 COMERCIAL FARES-FOREIGN		197.52
	573100 STATE-OWNED TRANSPORT	707.56	5,309.56
	574500 PERSONAL VEHICLE MILEAGE	70.70	362.42
	574503 MILEAGE ALLOW-FOREIGN		44.88
	575100 MISC TRAVEL EXPENSE		120.00
	575103 MISC TVL EXP-FOREIGN		83.10
	Major Account 570000 Total	780.89	13,835.73
	580000 Capital Outlay		
	588004 EQUIPMENT		62,494.20
	Major Account 580000 Total		62,494.20
	Fund 55110 Expenditures Total	5,791.10-	1,137,321.48
	Subprogram Revenues	101,828.65-	400,953.93-
	Subprogram Expenditures	1,457,900.17	14,101,278.25

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	346,614.15	1,045,474.21
	511200 TEMPORARY SALARIES-WAGE	40,611.12	123,764.21
	511300 OVERTIME PAYMENTS		16.43
	511900 SUPPLEMENTAL	141.00	353.00
	515100 RETIREMENT PLANS EXPENSE	26,207.76	78,610.50
	515200 FICA EXPENSE	27,514.30	83,268.23
	515400 LIFE & ACCIDENT INS EXP	367.35	1,097.69
	515500 HEALTH INSURANCE EXPENSE	57,903.20	167,512.64
	Major Account 510000 Total	499,358.88	1,500,096.91
	Fund 10000 Expenditures Total	499,358.88	1,500,096.91
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,247.90
	Major Account 490000 Total		20,247.90
	Fund 25110 Revenue Total		20,247.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,170,072.48
	511200 TEMPORARY SALARIES-WAGE		218,429.59
	511300 OVERTIME PAYMENTS		271.13
	511900 SUPPLEMENTAL		15,916.00
	515100 RETIREMENT PLANS EXPENSE		157,700.57
	515200 FICA EXPENSE		167,410.30
	515400 LIFE & ACCIDENT INS EXP		2,182.84
	515500 HEALTH INSURANCE EXPENSE		318,130.05
	516200 TUITION ASSISTANCE		25,359.00
	516400 UNEMPLOYM COMP INS EXP		3.44
	516500 WORKERS COMP PREMIUMS		412.63
	Major Account 510000 Total		3,075,888.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.61	909.87
	521200 COM EXPENSE - VOICE/DATA	3,699.05	37,666.54
	521300 FREIGHT EXPENSE	19.68	63.97
	521500 PUBLICATION & PRINT EXP	1,400.00-	902.37
	522100 DUES & SUBSCRIPTION EXP	2,871.19	25,017.08
	522200 CONFERENCE REGISTRATION	368.00	6,013.59
	522600 JOB APPLICANT EXPENSE	1,521.28	2,923.18
	525100 RENT EXP-OFFICE EQUIP	151.47	1,016.62
	525500 RENT EXP-OTHER PERS PROP		647.56

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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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,629.60	6,244.24
	531100 OFFICE SUPPLIES EXPENSE	129.89	3,507.56
	533100 HOUSEHOLD & INSTIT EXP	745.45	745.45
	533900 FOOD EXPENSE-INSTITUTIONS		95.97
	534600 ED & RECREATIONAL SUP EX	10.26	11,986.83
	534800 CONST & MAINT SUP EXP		287.04
	534900 MISCELLANEOUS SUP EXP	519.04	519.04
	534901 DATA PROCESSING SUPPLIES	3,066.94	16,990.54
	535100 MEDICAL SUPPLIES		6.99
	537100 LABORATORY SUP EXP		84.96
	538100 VEHICLE & EQUIP SUP EXP	15.77	90.01
	549200 JANITORIAL/SECURITY SRVS	108.57	868.56
	554900 OTHER CONTRACTUAL SERVICES	7,452.39	54,310.60
	559100 OTHER OPERATING EXP		623.89
	Major Account 520000 Total	20,990.19	171,522.46
	570000 Travel Expenses		
	571100 LODGING	429.70	8,812.17
	571103 BOARD & LODGING-FOREIGN		1,987.99
	572100 COMMERCIAL TRANSPORTATIO	396.27	3,525.01
	572103 COMERCIAL FARES-FOREIGN		128.65
	573100 STATE-OWNED TRANSPORT	29.00	209.00
	574500 PERSONAL VEHICLE MILEAGE		367.58
	575100 MISC TRAVEL EXPENSE		286.25
	575103 MISC TVL EXP-FOREIGN		13.24
	Major Account 570000 Total	854.97	15,329.89
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	16,990.17-
	588004 EQUIPMENT	84.59	39,180.81
	Major Account 580000 Total	1,646.44	22,190.64
	Fund 25110 Expenditures Total	23,491.60	3,284,931.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00	50,837.41-
	472100 SALE OF SUP & MAT	7,737.00-	25,474.70-
	474100 GENERAL BUSINESS FEES	1,000.00-	6,706.00-
	Major Account 470000 Total	8,727.00-	83,018.11-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,727.17-	15,727.17-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,727.17-	15,727.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,059.13
	493200 OPERATING TRANSFERS OUT		25,307.03-
	Major Account 490000 Total		20,247.90-
	Fund 55110 Revenue Total	19,454.17-	118,993.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,500.00
	511200 TEMPORARY SALARIES-WAGE		3,360.59
	515100 RETIREMENT PLANS EXPENSE		401.95
	515200 FICA EXPENSE		437.08
	515400 LIFE & ACCIDENT INS EXP		5.25
	515500 HEALTH INSURANCE EXPENSE		530.83
	516500 WORKERS COMP PREMIUMS		35.19
	Major Account 510000 Total		8,270.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	360.26	2,168.46
	521300 FREIGHT EXPENSE	8.19	8.19
	521500 PUBLICATION & PRINT EXP	2,835.00-	7,846.24-
	521900 AWARDS EXPENSE		270.00
	522000 1099 AWARDS		1,000.00-
	522100 DUES & SUBSCRIPTION EXP	3,200.00	6,998.84
	522200 CONFERENCE REGISTRATION		7,047.00
	522400 SUBSISTENCE		3,272.58
	523201 NATURAL GAS	176.06	599.94
	523202 ELECTRICITY	345.40	3,702.19
	526100 REP & MAINT-REAL PROPERT		144.50
	531100 OFFICE SUPPLIES EXPENSE	9.24	381.17
	533100 HOUSEHOLD & INSTIT EXP		904.64
	533900 FOOD EXPENSE-INSTITUTIONS	239.43	1,980.16
	534600 ED & RECREATIONAL SUP EX	1,591.54	57,300.93
	534800 CONST & MAINT SUP EXP		22.47
	534900 MISCELLANEOUS SUP EXP		410.87
	534901 DATA PROCESSING SUPPLIES		17,100.04
	538100 VEHICLE & EQUIP SUP EXP		77.23
	547100 EDUCATIONAL SERVICES	913.50-	5,713.50-
	549200 JANITORIAL/SECURITY SRVS	393.40	4,166.75
	554900 OTHER CONTRACTUAL SERVICES	385.00	3,724.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7.00
	559100 OTHER OPERATING EXP	7.55	2,417.13
	Major Account 520000 Total	2,967.57	98,144.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	680.92	782.32
	573100 STATE-OWNED TRANSPORT		135.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	800.00	800.00
	Major Account 570000 Total	1,480.92	1,717.32
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	39,483.42
	Major Account 580000 Total	937.40	39,483.42
	Fund 55110 Expenditures Total	5,385.89	147,616.58
	Subprogram Revenues	19,454.17-	98,745.28-
	Subprogram Expenditures	528,236.37	4,932,644.51

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	586,190.84	1,853,350.00
	511200 TEMPORARY SALARIES-WAGE	14,691.96	31,877.12
	511300 OVERTIME PAYMENTS	80.55	96.63
	515100 RETIREMENT PLANS EXPENSE	50,530.65	151,833.06
	515200 FICA EXPENSE	48,992.43	146,127.39
	515400 LIFE & ACCIDENT INS EXP	506.23	1,521.91
	515500 HEALTH INSURANCE EXPENSE	78,765.62	228,171.84
	Major Account 510000 Total	779,758.28	2,412,977.95
	Fund 10000 Expenditures Total	779,758.28	2,412,977.95
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,435,124.33
	511200 TEMPORARY SALARIES-WAGE		71,311.34
	511300 OVERTIME PAYMENTS		2,840.95
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE		271,863.70
	515200 FICA EXPENSE		209,295.35
	515400 LIFE & ACCIDENT INS EXP		2,629.58
	515500 HEALTH INSURANCE EXPENSE		384,592.75
	516400 UNEMPLOYM COMP INS EXP		17.83
	516500 WORKERS COMP PREMIUMS		1,061.71
	Major Account 510000 Total		4,387,737.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.65	906.95
	522100 DUES & SUBSCRIPTION EXP	3,023.87	8,794.38
	522200 CONFERENCE REGISTRATION		640.51
	522400 SUBSISTENCE		1,772.42
	522600 JOB APPLICANT EXPENSE		135.00
	524700 RENT EXP-OTHER REAL PROP		1,561.80
	525500 RENT EXP-OTHER PERS PROP	355.18	355.18
	531100 OFFICE SUPPLIES EXPENSE		5,353.76
	533900 FOOD EXPENSE-INSTITUTIONS	265.87	6,595.69
	538100 VEHICLE & EQUIP SUP EXP	131.84	131.84
	554900 OTHER CONTRACTUAL SERVICES	102.00	2,125.10
	559100 OTHER OPERATING EXP	7.50	6,244.71
	Major Account 520000 Total	3,980.91	34,617.34
	570000 Travel Expenses		
	571100 LODGING	1,758.61	16,169.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,177.04
	572100 COMMERCIAL TRANSPORTATIO		7,255.59
	572103 COMERCIAL FARES-FOREIGN		1,169.45
	574500 PERSONAL VEHICLE MILEAGE	119.00	384.20
	574503 MILEAGE ALLOW-FOREIGN		44.88
	575100 MISC TRAVEL EXPENSE	76.00	463.54
	Major Account 570000 Total	1,953.61	27,663.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,982.00
	Major Account 590000 Total		40,982.00
	Fund 25110 Expenditures Total	5,934.52	4,491,000.82
25130 FINANCIAL LITERACY CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,745.71	122,190.01
	511200 TEMPORARY SALARIES-WAGE		15,288.88
	515100 RETIREMENT PLANS EXPENSE	766.67	4,755.13
	515200 FICA EXPENSE	1,277.86	10,467.89
	515400 LIFE & ACCIDENT INS EXP	20.84	148.32
	515500 HEALTH INSURANCE EXPENSE	2,156.72	15,263.72
	Major Account 510000 Total	21,967.80	168,113.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		596.96
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE		140.87
	534901 DATA PROCESSING SUPPLIES		2,168.00
	554900 OTHER CONTRACTUAL SERVICES		1,335.75
	Major Account 520000 Total		4,266.58
	Fund 25130 Expenditures Total	21,967.80	172,380.53
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		955,564.00-
	472100 SALE OF SUP & MAT		68.74
	472200 REPROD & PUBLICATIONS	165.00-	1,281.70-
	474100 GENERAL BUSINESS FEES		43.50-
	Major Account 470000 Total	165.00-	956,820.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	750.00-	9,881.00-
	484800 ROYALTY REVENUE		1,187.22-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	750.00-	11,068.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,894.64-
	493200 OPERATING TRANSFERS OUT		124,894.64
	Major Account 490000 Total		
	Fund 55110 Revenue Total	915.00-	967,888.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,200.00
	511200 TEMPORARY SALARIES-WAGE	6,405.57	60,410.90
	515100 RETIREMENT PLANS EXPENSE		176.00
	515200 FICA EXPENSE		569.15
	515400 LIFE & ACCIDENT INS EXP		1.49
	515500 HEALTH INSURANCE EXPENSE		68.08
	516500 WORKERS COMP PREMIUMS		211.97
	Major Account 510000 Total	6,405.57	63,637.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,482.82	7,337.68
	521200 COM EXPENSE - VOICE/DATA	4,926.23	44,358.50
	521300 FREIGHT EXPENSE	28.99	110.12
	521500 PUBLICATION & PRINT EXP	139.78	6,322.58
	522100 DUES & SUBSCRIPTION EXP	1,302.57	19,233.66
	522200 CONFERENCE REGISTRATION		2,451.57
	522600 JOB APPLICANT EXPENSE		145.00
	525100 RENT EXP-OFFICE EQUIP	2,331.39	11,729.88
	525500 RENT EXP-OTHER PERS PROP	131.02	463.05
	526100 REP & MAINT-REAL PROPERT	192.13	2,090.52
	527100 REP & MAINT-OFFICE EQUIP		12.92
	531100 OFFICE SUPPLIES EXPENSE	501.07	19,408.59
	533100 HOUSEHOLD & INSTIT EXP		9.88
	533900 FOOD EXPENSE-INSTITUTIONS	234.60	1,495.14
	534600 ED & RECREATIONAL SUP EX		113.81
	534800 CONST & MAINT SUP EXP		16.60
	534900 MISCELLANEOUS SUP EXP	519.00	519.00
	534901 DATA PROCESSING SUPPLIES	6,933.87	42,418.69
	535100 MEDICAL SUPPLIES		1,696.35
	537100 LABORATORY SUP EXP	187.80	195.00
	538100 VEHICLE & EQUIP SUP EXP	29.77	437.59
	547100 EDUCATIONAL SERVICES		16,685.00

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		63.02
	554900 OTHER CONTRACTUAL SERVICES	50,042.08	86,874.07
	555200 SOFTWARE - NEW PURCHASES		9,431.13
	556100 INSURANCE EXPENSE	1.75	15.50
	559100 OTHER OPERATING EXP	165.79	3,148.97
	Major Account 520000 Total	69,150.66	276,783.82
	570000 Travel Expenses		
	571100 LODGING		5,746.92
	571103 BOARD & LODGING-FOREIGN		11,106.47
	572100 COMMERCIAL TRANSPORTATIO	1,508.60	5,204.91
	573100 STATE-OWNED TRANSPORT	83.00	716.08
	574500 PERSONAL VEHICLE MILEAGE		82.28
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.86	131.96
	575100 MISC TRAVEL EXPENSE		285.00
	575103 MISC TVL EXP-FOREIGN		95.87
	Major Account 570000 Total	1,633.46	23,409.61
	580000 Capital Outlay		
	588004 EQUIPMENT	17,962.44	601,523.55
	Major Account 580000 Total	17,962.44	601,523.55
	Fund 55110 Expenditures Total	95,152.13	965,354.57
	Subprogram Revenues	915.00-	967,888.68-
	Subprogram Expenditures	902,812.73	8,041,713.87

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493,036.73	2,418,220.86
	511200 TEMPORARY SALARIES-WAGE	28,336.46	115,917.10
	511300 OVERTIME PAYMENTS	101.91	521.92
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	37,475.84	183,020.36
	515200 FICA EXPENSE	36,613.63	178,334.72
	515400 LIFE & ACCIDENT INS EXP	552.77	2,661.32
	515500 HEALTH INSURANCE EXPENSE	100,804.66	472,892.90
	Major Account 510000 Total	696,922.00	3,374,069.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		264.74
	531100 OFFICE SUPPLIES EXPENSE		54.93-
	533900 FOOD EXPENSE-INSTITUTIONS		13.47
	534901 DATA PROCESSING SUPPLIES		6,234.56
	Major Account 520000 Total		6,457.84
	Fund 10000 Expenditures Total	696,922.00	3,380,527.02
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,976,752.29
	511200 TEMPORARY SALARIES-WAGE		99,457.99
	511300 OVERTIME PAYMENTS		429.74
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		149,687.27
	515200 FICA EXPENSE		145,658.84
	515400 LIFE & ACCIDENT INS EXP		2,191.28
	515500 HEALTH INSURANCE EXPENSE		381,843.34
	516400 UNEMPLOYM COMP INS EXP		33.13
	516500 WORKERS COMP PREMIUMS		587.92
	Major Account 510000 Total		2,761,641.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	711.82	7,727.45
	521200 COM EXPENSE - VOICE/DATA	7,380.12	67,724.47
	521300 FREIGHT EXPENSE	1,868.60	17,206.63
	521500 PUBLICATION & PRINT EXP	1,461.03	45,914.06
	522000 1099 AWARDS	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	113,026.16	264,890.85
	522200 CONFERENCE REGISTRATION	1,933.00	10,940.67
	522600 JOB APPLICANT EXPENSE		2,479.34

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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		
	524700 RENT EXP-OTHER REAL PROP	437.50	437.50
	525100 RENT EXP-OFFICE EQUIP	103.78	908.53
	525500 RENT EXP-OTHER PERS PROP		2,882.26
	526100 REP & MAINT-REAL PROPERT		14,574.47
	527100 REP & MAINT-OFFICE EQUIP		31,400.93
	531100 OFFICE SUPPLIES EXPENSE	350.39	20,545.99
	533900 FOOD EXPENSE-INSTITUTIONS	487.74	3,823.21
	534600 ED & RECREATIONAL SUP EX	3,362.67	6,286.40
	534800 CONST & MAINT SUP EXP		126.13
	534901 DATA PROCESSING SUPPLIES	4,009.81	6,459.84
	537100 LABORATORY SUP EXP		212.56
	538100 VEHICLE & EQUIP SUP EXP	65.93	845.43
	549200 JANITORIAL/SECURITY SRVS	1,240.30	10,226.55
	554900 OTHER CONTRACTUAL SERVICES	6,290.50	110,208.59
	555200 SOFTWARE - NEW PURCHASES		40,523.87
	559100 OTHER OPERATING EXP	384.00	2,067.48
	Major Account 520000 Total	145,113.35	670,413.21
	570000 Travel Expenses		
	571100 LODGING	720.79	13,366.90
	571103 BOARD & LODGING-FOREIGN		4,048.60
	572100 COMMERCIAL TRANSPORTATIO	621.38	7,037.44
	572103 COMERCIAL FARES-FOREIGN		47.43
	573100 STATE-OWNED TRANSPORT	855.00	6,500.00
	574500 PERSONAL VEHICLE MILEAGE	81.90	1,884.52
	574503 MILEAGE ALLOW-FOREIGN		44.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	536.00	1,709.12
	575100 MISC TRAVEL EXPENSE	18.00	90.00
	Major Account 570000 Total	2,833.07	34,728.21
	580000 Capital Outlay		
	588004 EQUIPMENT	302,790.80	2,196,754.03
	Major Account 580000 Total	302,790.80	2,196,754.03
	Fund 25110 Expenditures Total	450,737.22	5,663,537.25
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	772.53	4,742,305.00-
	472100 SALE OF SUP & MAT	5.25-	78.75-
	474100 GENERAL BUSINESS FEES	2,225.00	18,655.09-
	Major Account 470000 Total	2,992.28	4,761,038.84-

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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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	38,781.23-
	483400 OTHER RENTAL REVENUE	45.00-	287.50-
	484800 ROYALTY REVENUE	422.01-	1,646.95-
	486400 CASH OVER ADJUSTMENT		.20
	Major Account 480000 Total	2,967.01-	40,715.48-
	Fund 55110 Revenue Total	25.27	4,801,754.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	40,212.13
	511200 TEMPORARY SALARIES-WAGE	8,136.97	38,101.34
	515100 RETIREMENT PLANS EXPENSE	339.20	3,216.98
	515200 FICA EXPENSE	326.02	3,289.92
	515400 LIFE & ACCIDENT INS EXP	5.26	46.38
	515500 HEALTH INSURANCE EXPENSE	1,094.00	9,216.00
	516400 UNEMPLOYM COMP INS EXP		7.60
	516500 WORKERS COMP PREMIUMS		238.73
	Major Account 510000 Total	14,141.45	94,329.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,432.04	13,151.26
	521300 FREIGHT EXPENSE		18.73
	521500 PUBLICATION & PRINT EXP		24.00
	521700 1099 ROYALTY PAYMENTS		831.40
	522100 DUES & SUBSCRIPTION EXP		292.96-
	525100 RENT EXP-OFFICE EQUIP	7.10	51.44
	526100 REP & MAINT-REAL PROPERT		4,829.44
	527100 REP & MAINT-OFFICE EQUIP		8,489.26
	534600 ED & RECREATIONAL SUP EX		860.43
	534901 DATA PROCESSING SUPPLIES	2,031.01	3,849.67
	535100 MEDICAL SUPPLIES		297.14
	554900 OTHER CONTRACTUAL SERVICES	1,088.91	7,910.72
	555200 SOFTWARE - NEW PURCHASES		46,814.93
	559100 OTHER OPERATING EXP	43.62	692,281.87
	Major Account 520000 Total	4,602.68	779,117.33
	580000 Capital Outlay		
	588004 EQUIPMENT	45,065.63	3,637,284.88
	Major Account 580000 Total	45,065.63	3,637,284.88
	Fund 55110 Expenditures Total	63,809.76	4,510,731.29
	Subprogram Revenues	25.27	4,801,754.32-
	Subprogram Expenditures	1,211,468.98	13,554,795.56

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	1,116,721.32	6,043,918.16
	511200 TEMPORARY SALARIES-WAGE	200,578.63	1,131,323.92
	511300 OVERTIME PAYMENTS	484.10	5,552.90
	515100 RETIREMENT PLANS EXPENSE	85,689.27	448,087.57
	515200 FICA EXPENSE	84,887.12	458,318.35
	515400 LIFE & ACCIDENT INS EXP	1,210.46	6,333.00
	515500 HEALTH INSURANCE EXPENSE	185,179.10	943,497.52
	516400 UNEMPLOYM COMP INS EXP		620.66
	Major Account 510000 Total	1,674,750.00	9,037,652.08
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,979.54
	Major Account 520000 Total		2,979.54
	Fund 10000 Expenditures Total	1,674,750.00	9,040,631.62
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	13,750.00-
	493200 OPERATING TRANSFERS OUT	2,100.00	443,100.00
	Major Account 490000 Total	1,600.00	429,350.00
	Fund 25110 Revenue Total	1,600.00	429,350.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,336,726.35
	511200 TEMPORARY SALARIES-WAGE		945,176.49
	511300 OVERTIME PAYMENTS		6,674.01
	511900 SUPPLEMENTAL		16,000.00
	515100 RETIREMENT PLANS EXPENSE		400,811.24
	515200 FICA EXPENSE		418,794.51
	515400 LIFE & ACCIDENT INS EXP		5,241.43
	515500 HEALTH INSURANCE EXPENSE		804,007.37
	516200 TUITION ASSISTANCE		287,946.58
	516400 UNEMPLOYM COMP INS EXP		2,437.80
	516500 WORKERS COMP PREMIUMS		5,701.96
	Major Account 510000 Total		8,229,517.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.54	4,769.78
	521200 COM EXPENSE - VOICE/DATA	5,405.22	51,334.54
	521300 FREIGHT EXPENSE	1,055.84	2,004.68
	521400 CIO CHARGES	.43	.45
	521500 PUBLICATION & PRINT EXP	5,938.82	207,002.77

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		106.00
	522100 DUES & SUBSCRIPTION EXP	18,417.98	98,333.74
	522200 CONFERENCE REGISTRATION	4,478.83	31,096.63
	522400 SUBSISTENCE		3,641.40
	522600 JOB APPLICANT EXPENSE	193.12	13,114.16
	523201 NATURAL GAS	1,100.48	1,100.48
	523202 ELECTRICITY		1,065.94
	524600 RENT EXPENSE-BUILDINGS		35,099.98
	524700 RENT EXP-OTHER REAL PROP		5,160.00
	525100 RENT EXP-OFFICE EQUIP	1,180.99	8,474.32
	525500 RENT EXP-OTHER PERS PROP		7,573.92
	526100 REP & MAINT-REAL PROPERT	267.37	29,564.37
	527200 REP & MAINT-MOTOR VEHICL		900.49
	527600 REP & MAINT-HOUSE/INST E		347.50
	527800 REP & MAINT-OTHER PROPER		75.09
	531100 OFFICE SUPPLIES EXPENSE	6,196.10	104,523.18
	533100 HOUSEHOLD & INSTIT EXP	162.77	16,457.76
	533900 FOOD EXPENSE-INSTITUTIONS	2,469.43	38,166.21
	534500 AGRICULTURAL SUPPLIES EX	106.88	106.88
	534600 ED & RECREATIONAL SUP EX	3,585.28	49,292.89
	534700 ENG TECH & COMM SUP EXP		148.47
	534800 CONST & MAINT SUP EXP		917.12
	534900 MISCELLANEOUS SUP EXP	43.98	2,759.99
	534901 DATA PROCESSING SUPPLIES	8,998.85	106,246.68
	535100 MEDICAL SUPPLIES	580.80	1,189.47
	537100 LABORATORY SUP EXP	679.52	3,119.56
	538100 VEHICLE & EQUIP SUP EXP	94.39	6,911.09
	545000 LABORATORY SERVICES		14,226.17
	547100 EDUCATIONAL SERVICES	1,800.00	2,200.00
	549200 JANITORIAL/SECURITY SRVS	52.47	714.32
	554900 OTHER CONTRACTUAL SERVICES	58,434.69	722,954.72
	554901 CONTRACTED SVCS - SAL REIMB	1,200.00	1,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT		22,914.74
	555200 SOFTWARE - NEW PURCHASES	328.54	12,702.07
	559100 OTHER OPERATING EXP	2,070.05	17,474.37
	Major Account 520000 Total	125,283.37	1,625,391.93
	570000 Travel Expenses		
	571100 LODGING	8,286.71	69,649.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	791.33	26,262.04
	571600 MEALS - TAXABLE		27.31
	571800 MEALS - TRAVEL STATUS		29.56
	572100 COMMERCIAL TRANSPORTATIO	4,926.08	49,157.83
	572103 COMERCIAL FARES-FOREIGN	2,632.51	13,365.32
	573100 STATE-OWNED TRANSPORT	729.00	19,467.98
	574500 PERSONAL VEHICLE MILEAGE	253.31	5,239.10
	574503 MILEAGE ALLOW-FOREIGN	98.70	212.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,289.51	10,090.65
	575100 MISC TRAVEL EXPENSE	172.09	3,325.57
	575103 MISC TVL EXP-FOREIGN		686.60
	Major Account 570000 Total	19,179.24	197,514.31
	580000 Capital Outlay		
	588004 EQUIPMENT		30,254.34
	Major Account 580000 Total		30,254.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,152.95	49,374.55
	599102 NON-TAXABLE STIPENDS		4,823.75
	Major Account 590000 Total	6,152.95	54,198.30
	Fund 25110 Expenditures Total	150,615.56	10,136,876.62
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,104.54-	688,989.14-
	471101 PROF & TECH GRNT/CONT-ITD		5,646.43-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	472100 SALE OF SUP & MAT	34,472.89-	170,265.85-
	472200 REPROD & PUBLICATIONS		4,715.48-
	Major Account 470000 Total	64,577.43-	884,616.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		600.00-
	484106 INDIRECT COST-PRIVATE	110,763.63-	202,360.94-
	484800 ROYALTY REVENUE	390,377.42-	1,217,290.74-
	Major Account 480000 Total	501,141.05-	1,420,251.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,245.00-	765,112.13-
	493200 OPERATING TRANSFERS OUT	8,620.00	28,435.38-
	Major Account 490000 Total	625.00-	793,547.51-
	Fund 55110 Revenue Total	566,343.48-	3,098,416.09-

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,848.16	2,523,669.49
	511200 TEMPORARY SALARIES-WAGE	56,559.52	545,505.75
	511300 OVERTIME PAYMENTS		144.90
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	21,138.45	189,737.66
	515200 FICA EXPENSE	22,744.21	205,439.79
	515400 LIFE & ACCIDENT INS EXP	312.60	2,793.28
	515500 HEALTH INSURANCE EXPENSE	48,046.39	449,694.07
	516200 TUITION ASSISTANCE		60,994.24
	516400 UNEMPLOYM COMP INS EXP		558.99
	516500 WORKERS COMP PREMIUMS		10,390.41
	Major Account 510000 Total	431,649.33	3,990,928.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.96	1,386.36
	521200 COM EXPENSE - VOICE/DATA	3,083.46	29,748.82
	521300 FREIGHT EXPENSE	355.60	4,734.46
	521500 PUBLICATION & PRINT EXP	5,434.11	18,690.28
	521900 AWARDS EXPENSE		232.56
	522100 DUES & SUBSCRIPTION EXP	2,376.71	53,756.90
	522200 CONFERENCE REGISTRATION	2,666.33	14,471.77
	522400 SUBSISTENCE		2,709.20
	522600 JOB APPLICANT EXPENSE		2,445.45
	524600 RENT EXPENSE-BUILDINGS		1,124.97
	524700 RENT EXP-OTHER REAL PROP	500.00	3,987.34
	525100 RENT EXP-OFFICE EQUIP	209.45	6,794.97
	525500 RENT EXP-OTHER PERS PROP		3,090.27
	526100 REP & MAINT-REAL PROPERT	202.00	1,126.55
	527300 REP & MAINT-MEDICAL EQUI		1,012.69
	527600 REP & MAINT-HOUSE/INST E	742.62	742.62
	527800 REP & MAINT-OTHER PROPER	585.73	1,221.73
	531100 OFFICE SUPPLIES EXPENSE	3,472.17	52,276.23
	533100 HOUSEHOLD & INSTIT EXP	338.48	1,345.66
	533900 FOOD EXPENSE-INSTITUTIONS	102.85	12,577.52
	534600 ED & RECREATIONAL SUP EX	8,508.71-	72,987.14-
	534700 ENG TECH & COMM SUP EXP		5.67
	534800 CONST & MAINT SUP EXP	116.77	544.18
	534900 MISCELLANEOUS SUP EXP	633.99	1,978.58
	534901 DATA PROCESSING SUPPLIES	7,253.20	53,639.57

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		
	535100 MEDICAL SUPPLIES	34.14-	2,176.41
	537100 LABORATORY SUP EXP	11,148.53	69,807.74
	538100 VEHICLE & EQUIP SUP EXP		283.01
	539951 PURCHASES FOR RESALE	12,893.65	110,691.67
	543100 IT CONSULTING-APPLICATIONS		917.75
	545000 LABORATORY SERVICES	55.00	14,361.13
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS		39.00
	554900 OTHER CONTRACTUAL SERVICES	234,356.50-	2,027,390.97-
	555200 SOFTWARE - NEW PURCHASES	3,913.05	26,342.25
	556100 INSURANCE EXPENSE	73.56	1,014.42
	559100 OTHER OPERATING EXP	687.05	49,162.98
	Major Account 520000 Total	185,959.08-	1,549,937.40-
	570000 Travel Expenses		
	571100 LODGING	8,188.40	41,139.39
	571103 BOARD & LODGING-FOREIGN	104.83	7,924.07
	572100 COMMERCIAL TRANSPORTATIO	10,142.47	23,561.04
	572103 COMERCIAL FARES-FOREIGN	2,609.71	9,330.76
	573100 STATE-OWNED TRANSPORT		361.28
	574500 PERSONAL VEHICLE MILEAGE	1,777.30	2,567.11
	574503 MILEAGE ALLOW-FOREIGN		112.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,473.32
	575100 MISC TRAVEL EXPENSE	316.50	1,750.45
	575103 MISC TVL EXP-FOREIGN		360.15
	Major Account 570000 Total	23,139.21	93,579.84
	580000 Capital Outlay		
	588004 EQUIPMENT	1,787.31	15,961.67
	Major Account 580000 Total	1,787.31	15,961.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,642.75	70,443.74
	599102 NON-TAXABLE STIPENDS		4,274.34-
	Major Account 590000 Total	1,642.75	66,169.40
	Fund 55110 Expenditures Total	272,259.52	2,616,702.09
	Subprogram Revenues	564,743.48-	2,669,066.09-
	Subprogram Expenditures	2,097,625.08	21,794,210.33

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	520,174.59	2,628,875.42
	511200 TEMPORARY SALARIES-WAGE	16,449.07	85,202.08
	511300 OVERTIME PAYMENTS	67.43	2,861.57
	515100 RETIREMENT PLANS EXPENSE	29,624.14	146,506.04
	515200 FICA EXPENSE	38,045.86	193,717.01
	515400 LIFE & ACCIDENT INS EXP	594.18	2,874.09
	515500 HEALTH INSURANCE EXPENSE	96,675.13	453,575.22
	516400 UNEMPLOYM COMP INS EXP	618.39-	82.31
	Major Account 510000 Total	701,012.01	3,513,693.74
	Fund 10000 Expenditures Total	701,012.01	3,513,693.74
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,087,620.98-
	Major Account 490000 Total		4,087,620.98-
	Fund 25110 Revenue Total		4,087,620.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,206,140.81
	511200 TEMPORARY SALARIES-WAGE		210,080.56
	511300 OVERTIME PAYMENTS		8,467.90
	511900 SUPPLEMENTAL		800.00
	515100 RETIREMENT PLANS EXPENSE		210,311.12
	515200 FICA EXPENSE		318,184.08
	515400 LIFE & ACCIDENT INS EXP		4,610.90
	515500 HEALTH INSURANCE EXPENSE		667,621.43
	516200 TUITION ASSISTANCE		13,426.00
	516400 UNEMPLOYM COMP INS EXP		1,958.32
	516500 WORKERS COMP PREMIUMS		9,055.84
	Major Account 510000 Total		5,650,656.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.00	35,128.77
	521200 COM EXPENSE - VOICE/DATA	804.06	171,834.17
	521300 FREIGHT EXPENSE	12.11	2,084.48
	521500 PUBLICATION & PRINT EXP	111,352.37	789,608.17
	521900 AWARDS EXPENSE	54.68	4,489.00
	522100 DUES & SUBSCRIPTION EXP	4,305.00	216,796.67
	522200 CONFERENCE REGISTRATION	1,104.00	15,080.83
	522400 SUBSISTENCE		6,048.00
	522600 JOB APPLICANT EXPENSE	50.00	1,743.00

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		
	524700 RENT EXP-OTHER REAL PROP	50.00	15,363.20
	525100 RENT EXP-OFFICE EQUIP	122.81	1,060.72
	525500 RENT EXP-OTHER PERS PROP	2.80	5,076.87
	526100 REP & MAINT-REAL PROPERT	231.07	1,146.19
	527100 REP & MAINT-OFFICE EQUIP		108.25
	527200 REP & MAINT-MOTOR VEHICL		2,168.87
	531100 OFFICE SUPPLIES EXPENSE	1,005.35	17,212.08
	533100 HOUSEHOLD & INSTIT EXP	149.27	20,673.44
	533900 FOOD EXPENSE-INSTITUTIONS	240.92	28,333.07
	534600 ED & RECREATIONAL SUP EX	185.58	39,410.63
	534800 CONST & MAINT SUP EXP	77.05	419.78
	534900 MISCELLANEOUS SUP EXP		75.98
	534901 DATA PROCESSING SUPPLIES	65.82	9,347.27
	535100 MEDICAL SUPPLIES		29.68
	537100 LABORATORY SUP EXP	51.82	1,059.58
	538100 VEHICLE & EQUIP SUP EXP	267.87	17,997.24
	547100 EDUCATIONAL SERVICES		784.00
	549200 JANITORIAL/SECURITY SRVS		1,183.77
	554900 OTHER CONTRACTUAL SERVICES	555.63	917,358.68
	555200 SOFTWARE - NEW PURCHASES		129,342.21
	559100 OTHER OPERATING EXP	41.00	1,460.23
	Major Account 520000 Total	121,019.21	2,452,424.83
	570000 Travel Expenses		
	571100 LODGING	1,924.18	63,874.94
	571103 BOARD & LODGING-FOREIGN		25,927.41
	571600 MEALS - TAXABLE		1,045.50
	571800 MEALS - TRAVEL STATUS		598.63
	572100 COMMERCIAL TRANSPORTATIO	86.40	28,719.21
	572103 COMERCIAL FARES-FOREIGN		18,067.28
	573100 STATE-OWNED TRANSPORT	2,060.56	106,301.84
	574500 PERSONAL VEHICLE MILEAGE	258.30	2,764.78
	574503 MILEAGE ALLOW-FOREIGN		39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,297.63
	575100 MISC TRAVEL EXPENSE	138.00	1,918.31
	575103 MISC TVL EXP-FOREIGN		774.82
	Major Account 570000 Total	4,467.44	254,329.79
	Fund 25110 Expenditures Total	125,486.65	8,357,411.58

55110 UNL REVOLVING

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	299,577.20-	1,076,627.65-
	472100 SALE OF SUP & MAT	29,449.50-	236,873.75-
	Major Account 470000 Total	329,026.70-	1,313,501.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	2,725,893.47
	493200 OPERATING TRANSFERS OUT		1,851,589.11-
	Major Account 490000 Total	1,000,000.00-	874,304.36
	Fund 55110 Revenue Total	1,329,026.70-	439,197.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,280.94	1,542,875.66-
	511200 TEMPORARY SALARIES-WAGE	19,579.37	50,535.00
	511300 OVERTIME PAYMENTS		723.49
	511900 SUPPLEMENTAL		800.00-
	515100 RETIREMENT PLANS EXPENSE	2,978.04	62,105.11-
	515200 FICA EXPENSE	5,180.48	114,021.60-
	515400 LIFE & ACCIDENT INS EXP	75.32	1,714.50-
	515500 HEALTH INSURANCE EXPENSE	13,594.68	199,661.11-
	516200 TUITION ASSISTANCE		13,426.00-
	516400 UNEMPLOYM COMP INS EXP		1,649.45-
	516500 WORKERS COMP PREMIUMS		4,309.04-
	Major Account 510000 Total	107,688.83	1,889,303.98-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.65	13,596.10-
	521200 COM EXPENSE - VOICE/DATA	11,770.71	57,445.59-
	521300 FREIGHT EXPENSE	1,564.03	3,222.33
	521500 PUBLICATION & PRINT EXP	5,751.75	286,387.19-
	521900 AWARDS EXPENSE		8,697.60
	522100 DUES & SUBSCRIPTION EXP	9,552.00	131,111.50-
	522200 CONFERENCE REGISTRATION	880.00	634.83-
	522600 JOB APPLICANT EXPENSE	25.00	8.00-
	524600 RENT EXPENSE-BUILDINGS		2,100.00-
	524700 RENT EXP-OTHER REAL PROP	75.00	13,299.50
	525100 RENT EXP-OFFICE EQUIP	2,767.39	8,097.61
	525500 RENT EXP-OTHER PERS PROP	187.30	2,550.46
	526100 REP & MAINT-REAL PROPERT		1,143.70
	527100 REP & MAINT-OFFICE EQUIP		108.25-
	527200 REP & MAINT-MOTOR VEHICL		35.46
	531100 OFFICE SUPPLIES EXPENSE	134.13	12,525.79-

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		
	533100 HOUSEHOLD & INSTIT EXP	93.93	7,605.16-
	533900 FOOD EXPENSE-INSTITUTIONS	11,694.75	127,727.35
	534600 ED & RECREATIONAL SUP EX	1,091.00	20,571.87-
	534800 CONST & MAINT SUP EXP	10.86	24.64
	534900 MISCELLANEOUS SUP EXP		1,547.74
	534901 DATA PROCESSING SUPPLIES		70,402.76
	537100 LABORATORY SUP EXP	115.67	318.25
	538100 VEHICLE & EQUIP SUP EXP	826.96	6,318.14-
	547100 EDUCATIONAL SERVICES		5,200.00-
	549200 JANITORIAL/SECURITY SRVS	63.07	453.16-
	554900 OTHER CONTRACTUAL SERVICES	17,422.50	984.29
	555200 SOFTWARE - NEW PURCHASES		319,367.34
	559100 OTHER OPERATING EXP	6,148.02	30,622.13
	Major Account 520000 Total	70,513.72	43,975.58
	570000 Travel Expenses		
	571100 LODGING	3,340.05	11,891.41-
	571103 BOARD & LODGING-FOREIGN		20,556.78-
	571600 MEALS - TAXABLE	86.65	43.46-
	571800 MEALS - TRAVEL STATUS		598.63-
	572100 COMMERCIAL TRANSPORTATIO	3,779.05	14,950.85
	572103 COMERCIAL FARES-FOREIGN		11,463.68-
	573100 STATE-OWNED TRANSPORT	3,527.04	45,908.01-
	574500 PERSONAL VEHICLE MILEAGE	47.60	108.58
	574503 MILEAGE ALLOW-FOREIGN		39.44-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,336.67	13,937.13
	575100 MISC TRAVEL EXPENSE	57.98	34.61
	575103 MISC TVL EXP-FOREIGN		744.82-
	Major Account 570000 Total	12,175.04	62,215.06-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,023.61-	16,338.55-
	Major Account 590000 Total	1,023.61-	16,338.55-
	Fund 55110 Expenditures Total	189,353.98	1,923,882.01-
	Subprogram Revenues	1,329,026.70-	4,526,818.02-
	Subprogram Expenditures	1,015,852.64	9,947,223.31

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	8,611.87	45,269.23
	511200 TEMPORARY SALARIES-WAGE	10,618.29	51,432.09
	515100 RETIREMENT PLANS EXPENSE	688.94	3,609.97
	515200 FICA EXPENSE	614.48	3,420.66
	515400 LIFE & ACCIDENT INS EXP	10.68	49.76
	515500 HEALTH INSURANCE EXPENSE	2,801.62	12,543.42
	Major Account 510000 Total	23,345.88	116,325.13
	Fund 10000 Expenditures Total	23,345.88	116,325.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,459.47
	511200 TEMPORARY SALARIES-WAGE		23,008.36
	515100 RETIREMENT PLANS EXPENSE		2,668.57
	515200 FICA EXPENSE		2,599.15
	515400 LIFE & ACCIDENT INS EXP		41.04
	515500 HEALTH INSURANCE EXPENSE		10,191.92
	Major Account 510000 Total		71,968.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,449.95
	521200 COM EXPENSE - VOICE/DATA	167.22	1,585.81
	521300 FREIGHT EXPENSE		405.43
	521500 PUBLICATION & PRINT EXP	1,085.06	22,886.28
	521900 AWARDS EXPENSE	157.98	40,871.59
	522100 DUES & SUBSCRIPTION EXP		3,062.99
	523000 VOLUNTEER EXPENSE		1,312.69
	525500 RENT EXP-OTHER PERS PROP		58,110.00
	525501 AG CONST & SHOP EQ RENTAL		4,894.42
	526100 REP & MAINT-REAL PROPERT		396.26
	531100 OFFICE SUPPLIES EXPENSE	460.38	5,276.10
	533100 HOUSEHOLD & INSTIT EXP		49.53
	533900 FOOD EXPENSE-INSTITUTIONS		37.50
	534600 ED & RECREATIONAL SUP EX	152.32	2,787.06
	534800 CONST & MAINT SUP EXP		150.58
	534900 MISCELLANEOUS SUP EXP		11.93
	534901 DATA PROCESSING SUPPLIES		189.69
	535100 MEDICAL SUPPLIES		201.20
	537100 LABORATORY SUP EXP		285.75
	547100 EDUCATIONAL SERVICES		9,180.00

Secure Version - Prior Month

As of March 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		6,534.27
	554900 OTHER CONTRACTUAL SERVICES	1,785.47	167,833.91
	555200 SOFTWARE - NEW PURCHASES		155.62
	559100 OTHER OPERATING EXP	60.00	1,171,144.94
	Major Account 520000 Total	3,868.43	1,501,813.50
	580000 Capital Outlay		
	588003 BUILDINGS		11,911.84
	Major Account 580000 Total		11,911.84
	Fund 25110 Expenditures Total	3,868.43	1,585,693.85
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,594.90	15,608,224.46-
	472100 SALE OF SUP & MAT		100.00-
	Major Account 470000 Total	2,594.90	15,608,324.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,212.06-
	493101 TRANS IN-PRINCIPAL/INTERE		2,676.00-
	493104 TRANS IN-PLANT IMPROVEMEN		480.00-
	493201 TRANS OUT-PRINCIPAL/INTER		2,563,737.23
	493204 TRANS OUT-PLANT IMPROVEME		460,424.52
	Major Account 490000 Total		2,999,793.69
	Fund 55110 Revenue Total	2,594.90	12,608,530.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	593.40	5,469.61
	522100 DUES & SUBSCRIPTION EXP		12,637.06
	555200 SOFTWARE - NEW PURCHASES		2,536.63
	Major Account 520000 Total	593.40	20,643.30
	Fund 55110 Expenditures Total	593.40	20,643.30
	Subprogram Revenues	2,594.90	12,608,530.77-
	Subprogram Expenditures	27,807.71	1,722,662.28

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	959,370.88	20,263,553.00
	Major Account 590000 Total	959,370.88	20,263,553.00
	Fund 25110 Expenditures Total	959,370.88	20,263,553.00
	Subprogram Expenditures	959,370.88	20,263,553.00

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	46,119.37	225,720.71
	515100 RETIREMENT PLANS EXPENSE	2,963.64	13,938.22
	515200 FICA EXPENSE	3,301.35	16,331.18
	515400 LIFE & ACCIDENT INS EXP	52.75	247.32
	515500 HEALTH INSURANCE EXPENSE	8,409.99	37,019.79
	Major Account 510000 Total	60,847.10	293,257.22
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		78.62
	Major Account 520000 Total		78.62
	Fund 10000 Expenditures Total	60,847.10	293,335.84
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,560.00-
	Major Account 490000 Total		2,560.00-
	Fund 25110 Revenue Total		2,560.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165,139.91
	511900 SUPPLEMENTAL		1,800.00
	515100 RETIREMENT PLANS EXPENSE		10,771.88
	515200 FICA EXPENSE		12,113.27
	515400 LIFE & ACCIDENT INS EXP		170.19
	515500 HEALTH INSURANCE EXPENSE		21,030.50
	Major Account 510000 Total		211,025.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	8.03
	521200 COM EXPENSE - VOICE/DATA	1,172.21	12,034.23
	521300 FREIGHT EXPENSE	85.75	300.46
	521500 PUBLICATION & PRINT EXP		980.83
	522100 DUES & SUBSCRIPTION EXP	40.00	8,681.00
	522200 CONFERENCE REGISTRATION		398.00
	522600 JOB APPLICANT EXPENSE		874.99
	525100 RENT EXP-OFFICE EQUIP	292.67	2,449.51
	526100 REP & MAINT-REAL PROPERT		21.79
	531100 OFFICE SUPPLIES EXPENSE		144.04
	533900 FOOD EXPENSE-INSTITUTIONS		62.53
	534600 ED & RECREATIONAL SUP EX		2,605.00
	534800 CONST & MAINT SUP EXP		51.87
	534900 MISCELLANEOUS SUP EXP		149.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,099.00	11,036.58
	538100 VEHICLE & EQUIP SUP EXP		86.40
	554900 OTHER CONTRACTUAL SERVICES	566.41	36,996.40
	555200 SOFTWARE - NEW PURCHASES		33,067.55
	559100 OTHER OPERATING EXP	1.50	1.50
	Major Account 520000 Total	3,258.20	109,950.68
	570000 Travel Expenses		
	571100 LODGING	583.72	583.72
	571103 BOARD & LODGING-FOREIGN		2,203.35
	572100 COMMERCIAL TRANSPORTATIO	2,844.05	2,844.05
	572103 COMERCIAL FARES-FOREIGN	1,032.61	1,510.50
	573100 STATE-OWNED TRANSPORT		95.00
	574500 PERSONAL VEHICLE MILEAGE	84.00	127.52
	575100 MISC TRAVEL EXPENSE	18.00	34.00
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	4,562.38	7,426.14
	Fund 25110 Expenditures Total	7,820.58	328,402.57
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		281,000.00-
	Major Account 490000 Total		281,000.00-
	Fund 55110 Revenue Total		281,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,537.06	299,366.76
	511200 TEMPORARY SALARIES-WAGE	8,192.15	91,604.59
	511300 OVERTIME PAYMENTS		85.50
	515100 RETIREMENT PLANS EXPENSE	2,228.99	16,544.45
	515200 FICA EXPENSE	1,845.22	17,429.73
	515400 LIFE & ACCIDENT INS EXP	34.54	335.72
	515500 HEALTH INSURANCE EXPENSE	7,414.20	67,086.86
	516200 TUITION ASSISTANCE		12,219.00
	516400 UNEMPLOYM COMP INS EXP		70.24
	516500 WORKERS COMP PREMIUMS		1,468.19
	Major Account 510000 Total	50,252.16	506,211.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		430.67
	521900 AWARDS EXPENSE		514.00
	524700 RENT EXP-OTHER REAL PROP		200.00

Secure Version - Prior Month

As of March 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		798.36
	526100 REP & MAINT-REAL PROPERT		23.85
	531100 OFFICE SUPPLIES EXPENSE	75.00	93.97
	533100 HOUSEHOLD & INSTIT EXP		446.48
	533900 FOOD EXPENSE-INSTITUTIONS	3,347.00	18,598.42
	534600 ED & RECREATIONAL SUP EX		119.00
	534800 CONST & MAINT SUP EXP		66.90
	534900 MISCELLANEOUS SUP EXP		282.86
	537100 LABORATORY SUP EXP		7.64
	538100 VEHICLE & EQUIP SUP EXP		22.93
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		790.00
	559100 OTHER OPERATING EXP		6,436.50
	Major Account 520000 Total	4,922.00	30,331.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,443.75	18,247.75
	573100 STATE-OWNED TRANSPORT		304.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,669.50
	Major Account 570000 Total	1,443.75	22,221.25
	580000 Capital Outlay		
	588004 EQUIPMENT		228.84
	Major Account 580000 Total		228.84
	Fund 55110 Expenditures Total	56,617.91	558,992.71
	Subprogram Revenues		283,560.00-
	Subprogram Expenditures	125,285.59	1,180,731.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 025

<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		
	493103 TRANS IN-CENTRAL ADMIN		5,000,000.00-
	493200 OPERATING TRANSFERS OUT		4,087,620.98
	Major Account 490000 Total		912,379.02-
	Fund 25110 Revenue Total		912,379.02-
	Subprogram Revenues		912,379.02-

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	147,821.51	771,068.12
	511300 OVERTIME PAYMENTS	16.92	2,705.85
	515100 RETIREMENT PLANS EXPENSE	8,827.31	47,456.78
	515200 FICA EXPENSE	10,659.42	55,035.10
	515400 LIFE & ACCIDENT INS EXP	143.48	716.47
	515500 HEALTH INSURANCE EXPENSE	26,807.92	127,991.95
	Major Account 510000 Total	194,276.56	1,004,974.27
	Fund 10000 Expenditures Total	194,276.56	1,004,974.27
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		341,351.99
	511300 OVERTIME PAYMENTS		833.53
	515100 RETIREMENT PLANS EXPENSE		23,266.63
	515200 FICA EXPENSE		24,404.86
	515400 LIFE & ACCIDENT INS EXP		383.57
	515500 HEALTH INSURANCE EXPENSE		94,723.80
	Major Account 510000 Total		484,964.38
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		63,876.67-
	Major Account 520000 Total		63,876.67-
	Fund 25110 Expenditures Total		421,087.71
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,678.00-
	Major Account 460000 Total		8,678.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,283.00-	5,593.00-
	471101 PROF & TECH GRNT/CONT-ITD	209,181.16-	1,988,902.35-
	472100 SALE OF SUP & MAT	1,947.93-	6,831.16-
	Major Account 470000 Total	212,412.09-	2,001,326.51-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	31,433.15-	146,878.51-
	484900 OTHER PRIVATE SOURCES	450,277.00-	7,945,360.38-
	Major Account 480000 Total	481,710.15-	8,092,238.89-
	Fund 55110 Revenue Total	694,122.24-	10,102,243.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,256.41	4,121,999.08
	511200 TEMPORARY SALARIES-WAGE	25,656.41	265,470.80

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		
	511300 OVERTIME PAYMENTS	5,124.21	36,499.65
	511900 SUPPLEMENTAL		13,740.00
	515100 RETIREMENT PLANS EXPENSE	19,352.01	193,983.89
	515200 FICA EXPENSE	31,404.68	317,944.72
	515400 LIFE & ACCIDENT INS EXP	472.87	4,525.43
	515500 HEALTH INSURANCE EXPENSE	70,461.09	678,917.39
	516400 UNEMPLOYM COMP INS EXP		899.83
	516500 WORKERS COMP PREMIUMS		15,362.46
	Major Account 510000 Total	562,727.68	5,649,343.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30,019.05
	521200 COM EXPENSE - VOICE/DATA	18,735.76	168,272.83
	521300 FREIGHT EXPENSE	496.02	2,431.38
	521500 PUBLICATION & PRINT EXP	3,898.94	65,689.96
	521700 1099 ROYALTY PAYMENTS	1,147.92	10,940.75
	521900 AWARDS EXPENSE	3,175.00	5,510.00
	522100 DUES & SUBSCRIPTION EXP	9,466.51	106,487.99
	522200 CONFERENCE REGISTRATION	2,925.88	19,801.54
	522600 JOB APPLICANT EXPENSE	1,772.18	9,318.68
	523201 NATURAL GAS	18,312.65	135,176.75
	524600 RENT EXPENSE-BUILDINGS	100.00	300.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		4,021.92
	525500 RENT EXP-OTHER PERS PROP		248.00
	525501 AG CONST & SHOP EQ RENTAL		1,175.20
	526100 REP & MAINT-REAL PROPERT	2,013.44	31,109.37
	527200 REP & MAINT-MOTOR VEHICL		609.24
	527400 REP & MAINT-DATA PROC		1,073.22
	527800 REP & MAINT-OTHER PROPER		5,365.00
	531100 OFFICE SUPPLIES EXPENSE	5,061.14	72,050.45
	533100 HOUSEHOLD & INSTIT EXP	1,102.60	12,182.93
	533900 FOOD EXPENSE-INSTITUTIONS		1,335.94
	534600 ED & RECREATIONAL SUP EX	5,264.41	20,179.45
	534700 ENG TECH & COMM SUP EXP	1,033.70	411,584.74
	534800 CONST & MAINT SUP EXP	42.36	17,485.46
	534900 MISCELLANEOUS SUP EXP		4,504.29
	534901 DATA PROCESSING SUPPLIES	1,096.98	56,309.01
	537100 LABORATORY SUP EXP		334.66

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		
	538100 VEHICLE & EQUIP SUP EXP	742.26	6,150.11
	539951 PURCHASES FOR RESALE	2,248.22	19,815.12
	541100 ACCTG & AUDITING SERVICES	1,942.00	178,708.24
	543100 IT CONSULTING-APPLICATIONS		66,062.50
	543500 MGT CONSULTANT SERVICES		3,100.00
	547100 EDUCATIONAL SERVICES		798.00
	549200 JANITORIAL/SECURITY SRVS	6,815.71	69,489.27
	554900 OTHER CONTRACTUAL SERVICES	15,625.51	156,906.23
	555200 SOFTWARE - NEW PURCHASES	2,225.08	89,408.09
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	74.35	2,710.45
	Major Account 520000 Total	105,318.62	1,802,990.82
	570000 Travel Expenses		
	571100 LODGING	6,945.05	66,114.20
	571600 MEALS - TAXABLE		259.93
	571800 MEALS - TRAVEL STATUS		43.55
	572100 COMMERCIAL TRANSPORTATIO	3,654.53	23,812.29
	572103 COMERCIAL FARES-FOREIGN		556.64
	573100 STATE-OWNED TRANSPORT	4,378.68	36,774.06
	574500 PERSONAL VEHICLE MILEAGE	1,583.40	6,564.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	454.32	2,117.37
	575100 MISC TRAVEL EXPENSE		1,089.13
	Major Account 570000 Total	17,015.98	137,331.47
	580000 Capital Outlay		
	588004 EQUIPMENT	18,378.78	320,647.04
	Major Account 580000 Total	18,378.78	320,647.04
	Fund 55110 Expenditures Total	703,441.06	7,910,312.58
	Subprogram Revenues	694,122.24	10,102,243.40
	Subprogram Expenditures	897,717.62	9,336,374.56

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	168,549.98	829,608.75
	511200 TEMPORARY SALARIES-WAGE	3,066.98	5,198.48
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	11,201.72	57,107.96
	515200 FICA EXPENSE	12,342.64	57,488.81
	515400 LIFE & ACCIDENT INS EXP	163.82	771.05
	515500 HEALTH INSURANCE EXPENSE	27,294.84	127,234.62
	Major Account 510000 Total	222,619.98	1,087,409.67
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		569.66
	Major Account 520000 Total		569.66
	Fund 10000 Expenditures Total	222,619.98	1,087,979.33
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		620,826.08
	511200 TEMPORARY SALARIES-WAGE		420.00
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		44,754.04
	515200 FICA EXPENSE		43,400.61
	515400 LIFE & ACCIDENT INS EXP		568.36
	515500 HEALTH INSURANCE EXPENSE		92,737.53
	516400 UNEMPLOYM COMP INS EXP		13.06
	516500 WORKERS COMP PREMIUMS		217.48
	Major Account 510000 Total		807,937.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.42	753.97
	521200 COM EXPENSE - VOICE/DATA	1,558.63	9,901.74
	521300 FREIGHT EXPENSE	215.79	702.32
	521500 PUBLICATION & PRINT EXP	2,381.02	18,280.35
	522100 DUES & SUBSCRIPTION EXP	855.00	5,605.00
	522200 CONFERENCE REGISTRATION	48.60	1,238.60
	522600 JOB APPLICANT EXPENSE		3,198.60
	525100 RENT EXP-OFFICE EQUIP	70.53	598.10
	525500 RENT EXP-OTHER PERS PROP		135.72
	526100 REP & MAINT-REAL PROPERT	1,740.18	4,459.60
	527100 REP & MAINT-OFFICE EQUIP	1,295.50	4,044.79
	527300 REP & MAINT-MEDICAL EQUI	592.28	592.28
	531100 OFFICE SUPPLIES EXPENSE	1,031.47	2,806.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	272.67	740.51
	533900 FOOD EXPENSE-INSTITUTIONS	100.12	333.08
	534600 ED & RECREATIONAL SUP EX		12,253.93
	534700 ENG TECH & COMM SUP EXP		53.99-
	534800 CONST & MAINT SUP EXP	2,250.88	12,687.29
	534900 MISCELLANEOUS SUP EXP		12.49
	534901 DATA PROCESSING SUPPLIES	878.66	17,429.84
	535100 MEDICAL SUPPLIES		79.75
	537100 LABORATORY SUP EXP	851.72	2,900.72
	538100 VEHICLE & EQUIP SUP EXP	475.87	630.86
	549200 JANITORIAL/SECURITY SRVS	414.54	3,439.32
	554900 OTHER CONTRACTUAL SERVICES	15,540.62	116,357.09
	555200 SOFTWARE - NEW PURCHASES	698.00	757.40
	556300 SURETY & NOTARY BONDS		8.94
	559100 OTHER OPERATING EXP	292.27	1,006.73
	Major Account 520000 Total	31,821.77	220,901.09
	570000 Travel Expenses		
	571100 LODGING		5,160.67
	572100 COMMERCIAL TRANSPORTATIO		2,319.38
	573100 STATE-OWNED TRANSPORT	2,300.00	2,938.00
	574500 PERSONAL VEHICLE MILEAGE	81.90	81.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,584.29
	575100 MISC TRAVEL EXPENSE		146.78
	Major Account 570000 Total	2,381.90	14,231.02
	580000 Capital Outlay		
	588004 EQUIPMENT	1,324.90	46,513.76
	Major Account 580000 Total	1,324.90	46,513.76
	Fund 25110 Expenditures Total	35,528.57	1,089,583.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,440.19-	71,189.03-
	472100 SALE OF SUP & MAT	441.35	81,483.67-
	472200 REPROD & PUBLICATIONS	100.00-	603.00-
	Major Account 470000 Total	9,098.84-	153,275.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,250.00-	4,750.00-
	484100 OPERATING DONATIONS & CO		2,131.13-
	484101 RESTRICTED-DONATIONS	18,455.52-	128,050.15-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	3,000.00-	7,500.00-
	484106 INDIRECT COST-PRIVATE		25.79-
	Major Account 480000 Total	25,705.52-	142,457.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,419.95-
	493200 OPERATING TRANSFERS OUT		6,692.53
	Major Account 490000 Total		1,727.42-
	Fund 55110 Revenue Total	34,804.36-	297,460.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,304.94	142,651.79
	511200 TEMPORARY SALARIES-WAGE	5,615.57	63,749.61
	511300 OVERTIME PAYMENTS		152.57
	515100 RETIREMENT PLANS EXPENSE	902.31	8,516.68
	515200 FICA EXPENSE	1,286.48	12,892.85
	515400 LIFE & ACCIDENT INS EXP	17.82	160.03
	515500 HEALTH INSURANCE EXPENSE	2,807.48	26,981.92
	516400 UNEMPLOYM COMP INS EXP		35.37
	516500 WORKERS COMP PREMIUMS		703.19
	Major Account 510000 Total	25,934.60	255,844.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	98.37
	521200 COM EXPENSE - VOICE/DATA	448.92	7,313.09
	521300 FREIGHT EXPENSE	134.64-	145.91
	521500 PUBLICATION & PRINT EXP	1,953.26-	22,593.42
	522100 DUES & SUBSCRIPTION EXP		5,180.82
	522200 CONFERENCE REGISTRATION		595.00
	523201 NATURAL GAS	1,955.17	7,326.48
	523202 ELECTRICITY	954.86	4,518.99
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS		3,515.00-
	526100 REP & MAINT-REAL PROPERT	200.61-	5,719.39
	527100 REP & MAINT-OFFICE EQUIP	1,295.50-	2,749.29-
	527200 REP & MAINT-MOTOR VEHICL		200.71
	527300 REP & MAINT-MEDICAL EQUI	592.28-	
	527600 REP & MAINT-HOUSE/INST E		195.00
	527800 REP & MAINT-OTHER PROPER		52.80-
	527801 REP AG SHOP CONST EQUIP		139.80
	531100 OFFICE SUPPLIES EXPENSE	17.98-	719.65

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,241.53
	533900 FOOD EXPENSE-INSTITUTIONS	43.94-	573.36
	534500 AGRICULTURAL SUPPLIES EX		17.99
	534600 ED & RECREATIONAL SUP EX		668.36
	534800 CONST & MAINT SUP EXP	1,964.91-	1,400.50
	534901 DATA PROCESSING SUPPLIES		144.25
	537100 LABORATORY SUP EXP		7.99-
	538100 VEHICLE & EQUIP SUP EXP	225.46-	337.25
	547100 EDUCATIONAL SERVICES		1,344.00-
	549200 JANITORIAL/SECURITY SRVS		260.00
	554900 OTHER CONTRACTUAL SERVICES	2,776.81-	10,846.89
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	93.18	17,510.38
	Major Account 520000 Total	5,741.86-	80,219.12
	570000 Travel Expenses		
	571100 LODGING		484.34
	572100 COMMERCIAL TRANSPORTATIO		1,264.78-
	573100 STATE-OWNED TRANSPORT	1,830.00-	191.00-
	574500 PERSONAL VEHICLE MILEAGE		426.36
	Major Account 570000 Total	1,830.00-	545.08-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,324.90-	44,714.33-
	Major Account 580000 Total	1,324.90-	44,714.33-
	Fund 55110 Expenditures Total	17,037.84	290,803.72
	Subprogram Revenues	34,804.36-	297,460.19-
	Subprogram Expenditures	275,186.39	2,468,366.08

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		24,500.00
	Major Account 490000 Total		24,500.00
	Fund 25110 Revenue Total		24,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		71.55
	515200 FICA EXPENSE		67.87
	515400 LIFE & ACCIDENT INS EXP		.64
	515500 HEALTH INSURANCE EXPENSE		54.12
	Major Account 510000 Total		1,194.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,014.56
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		4,220.25
	525500 RENT EXP-OTHER PERS PROP		214.10
	526100 REP & MAINT-REAL PROPERT		6.99
	531100 OFFICE SUPPLIES EXPENSE		256.57
	533100 HOUSEHOLD & INSTIT EXP		45.33
	533900 FOOD EXPENSE-INSTITUTIONS		228.88
	534901 DATA PROCESSING SUPPLIES		484.38
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP		26.34
	Major Account 520000 Total		9,017.40
	570000 Travel Expenses		
	571100 LODGING		9,631.15
	571103 BOARD & LODGING-FOREIGN		327.26
	572100 COMMERCIAL TRANSPORTATIO		1,950.25
	572103 COMERCIAL FARES-FOREIGN		245.45
	574500 PERSONAL VEHICLE MILEAGE		42.84
	575100 MISC TRAVEL EXPENSE		328.00
	Major Account 570000 Total		12,524.95
	Fund 25110 Expenditures Total		22,736.53
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,156.13	578,059.92-
	Major Account 470000 Total	16,156.13	578,059.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,550,000.00-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,000.00
	Major Account 490000 Total		1,532,000.00-
	Fund 55110 Revenue Total	16,156.13	2,110,059.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,394.28	855,688.29
	515100 RETIREMENT PLANS EXPENSE	7,040.48	64,673.94
	515200 FICA EXPENSE	6,911.03	61,189.38
	515400 LIFE & ACCIDENT INS EXP	104.49	895.81
	515500 HEALTH INSURANCE EXPENSE	15,336.00	131,462.15
	516400 UNEMPLOYM COMP INS EXP		179.67
	516500 WORKERS COMP PREMIUMS		2,985.82
	Major Account 510000 Total	124,786.28	1,117,075.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	2.89
	521200 COM EXPENSE - VOICE/DATA	430.45	3,943.35
	521500 PUBLICATION & PRINT EXP	39.99	1,709.88
	522100 DUES & SUBSCRIPTION EXP	1,804.20	8,944.44
	522200 CONFERENCE REGISTRATION		5,035.00
	525100 RENT EXP-OFFICE EQUIP	.33	33.08
	526100 REP & MAINT-REAL PROPERT		641.18
	531100 OFFICE SUPPLIES EXPENSE	78.98	156.16
	533100 HOUSEHOLD & INSTIT EXP		9.99
	533900 FOOD EXPENSE-INSTITUTIONS	772.08	2,830.69
	534600 ED & RECREATIONAL SUP EX		321.94
	534800 CONST & MAINT SUP EXP		17.85
	534901 DATA PROCESSING SUPPLIES		34.08
	537100 LABORATORY SUP EXP	34.55	34.55
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,163.47	23,725.08
	Fund 55110 Expenditures Total	127,949.75	1,140,800.14
	Subprogram Revenues	16,156.13	2,085,559.92-
	Subprogram Expenditures	127,949.75	1,163,536.67

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	761,457.42	5,975,457.61
	511200 TEMPORARY SALARIES-WAGE	13,052.75	48,655.96
	511300 OVERTIME PAYMENTS	190.09	1,465.28
	515100 RETIREMENT PLANS EXPENSE	44,989.94	353,479.42
	515200 FICA EXPENSE	55,765.13	432,529.16
	515400 LIFE & ACCIDENT INS EXP	822.48	6,183.43
	515500 HEALTH INSURANCE EXPENSE	166,253.04	1,218,940.28
	Major Account 510000 Total	1,042,530.85	8,036,711.14
	Fund 10000 Expenditures Total	1,042,530.85	8,036,711.14
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	426.07-	5,910.95-
	Major Account 470000 Total	426.07-	5,910.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	211,149.13
	Major Account 490000 Total	8,000.00	211,149.13
	Fund 25110 Revenue Total	7,573.93	205,238.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		968,686.85
	511200 TEMPORARY SALARIES-WAGE		6,913.15
	511300 OVERTIME PAYMENTS		440.42
	515100 RETIREMENT PLANS EXPENSE		55,993.77
	515200 FICA EXPENSE		69,070.96
	515400 LIFE & ACCIDENT INS EXP		1,058.55
	515500 HEALTH INSURANCE EXPENSE		215,553.29
	Major Account 510000 Total		1,317,716.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,131.97	190,178.07
	521300 FREIGHT EXPENSE		278.00-
	521500 PUBLICATION & PRINT EXP	2,519.26	73,758.00-
	521900 AWARDS EXPENSE		124.38
	522100 DUES & SUBSCRIPTION EXP	404.00	4,157.74
	522200 CONFERENCE REGISTRATION		7,593.94
	522600 JOB APPLICANT EXPENSE		310.00
	523201 NATURAL GAS	1,623,999.89	11,767,152.56
	523202 ELECTRICITY	493,462.44	3,942,661.06
	523203 WATER	68,522.02	760,464.83
	523219 OTHER UTILITY	8,563.47-	143,887.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	253.01	3,920.49
	526100 REP & MAINT-REAL PROPERT	564,359.33	5,422,298.08
	527200 REP & MAINT-MOTOR VEHICL		1,566.40
	531100 OFFICE SUPPLIES EXPENSE	2,431.00	12,710.50
	533100 HOUSEHOLD & INSTIT EXP	49,851.78	288,820.94
	533900 FOOD EXPENSE-INSTITUTIONS		1,934.16-
	534500 AGRICULTURAL SUPPLIES EX		1,282.30
	534800 CONST & MAINT SUP EXP	4,463.48	102,566.00
	534900 MISCELLANEOUS SUP EXP		112.19
	534901 DATA PROCESSING SUPPLIES	1,391.80	7,914.88
	538100 VEHICLE & EQUIP SUP EXP	2,157.16	6,262.89
	541700 LEGAL RELATED EXPENSE	4,515.00	4,515.00
	549200 JANITORIAL/SECURITY SRVS		9,595.52
	554900 OTHER CONTRACTUAL SERVICES	33,656.98	171,457.36
	555200 SOFTWARE - NEW PURCHASES	297.17	66,610.47
	559100 OTHER OPERATING EXP	21,128.87	205,292.55
	Major Account 520000 Total	2,885,981.69	22,757,710.99
	570000 Travel Expenses		
	571100 LODGING	1,086.84	17,531.69
	572100 COMMERCIAL TRANSPORTATIO	1,702.75	9,050.82
	573100 STATE-OWNED TRANSPORT	3,170.00	25,165.00
	574500 PERSONAL VEHICLE MILEAGE		414.12
	575100 MISC TRAVEL EXPENSE		577.50
	Major Account 570000 Total	5,959.59	52,739.13
	580000 Capital Outlay		
	588004 EQUIPMENT		161,816.90
	Major Account 580000 Total		161,816.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		772.00
	Major Account 590000 Total		772.00
	Fund 25110 Expenditures Total	2,891,941.28	24,290,756.01
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	76,145.09-	764,754.46-
	Major Account 470000 Total	76,145.09-	764,754.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	97,532.16-	106,875.12-
	493100 OPERATING TRANSFERS IN		126,001.46-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		273,460.04-
	493204 TRANS OUT-PLANT IMPROVEME	330,200.00	2,190,578.40
	Major Account 490000 Total	232,667.84	1,684,241.78
	Fund 55110 Revenue Total	156,522.75	919,487.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078,664.20	9,992,995.95
	511200 TEMPORARY SALARIES-WAGE	31,246.29	254,748.44
	511300 OVERTIME PAYMENTS	18,014.39	203,634.30
	515100 RETIREMENT PLANS EXPENSE	66,308.60	604,223.19
	515200 FICA EXPENSE	79,890.57	748,609.74
	515400 LIFE & ACCIDENT INS EXP	1,210.74	10,937.82
	515500 HEALTH INSURANCE EXPENSE	240,644.78	2,079,132.08
	516400 UNEMPLOYM COMP INS EXP		2,130.59
	516500 WORKERS COMP PREMIUMS		36,052.59
	Major Account 510000 Total	1,515,979.57	13,932,464.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.73
	521200 COM EXPENSE - VOICE/DATA	13,481.59	124,944.46
	521300 FREIGHT EXPENSE	2,452.88	19,119.80
	521500 PUBLICATION & PRINT EXP	1,434.50-	10,290.21
	521600 ANNUITY & RETIREMENT PAY		9.36
	521900 AWARDS EXPENSE		617.34
	522100 DUES & SUBSCRIPTION EXP	1,675.32	51,173.49
	522200 CONFERENCE REGISTRATION	7,621.69	40,217.83
	522600 JOB APPLICANT EXPENSE		245.00
	523201 NATURAL GAS	507,162.84-	8,980,496.63-
	523202 ELECTRICITY	55,141.03-	1,562,572.99
	523203 WATER	76,546.70	780,904.69
	523219 OTHER UTILITY	795,109.71-	4,744,893.05-
	524600 RENT EXPENSE-BUILDINGS		1,768.00-
	525100 RENT EXP-OFFICE EQUIP	213.85	3,664.88
	525500 RENT EXP-OTHER PERS PROP	537.92	6,760.42
	525501 AG CONST & SHOP EQ RENTAL	2,665.61	44,670.41
	526100 REP & MAINT-REAL PROPERT	784,043.34-	6,466,565.39-
	527100 REP & MAINT-OFFICE EQUIP		7,679.94
	527200 REP & MAINT-MOTOR VEHICL	1,672.64	30,260.18
	527800 REP & MAINT-OTHER PROPER	723.35-	15,933.65
	527801 REP AG SHOP CONST EQUIP	7,845.23	21,996.77

Secure Version - Prior Month

As of March 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	667.24	19,574.90
	533100 HOUSEHOLD & INSTIT EXP	42,123.71-	198,116.73-
	533900 FOOD EXPENSE-INSTITUTIONS	361.85	4,394.21
	534500 AGRICULTURAL SUPPLIES EX	7.39	10,986.28
	534600 ED & RECREATIONAL SUP EX	179.67	6,122.66
	534700 ENG TECH & COMM SUP EXP	9,342.94	9,342.94
	534800 CONST & MAINT SUP EXP	472,748.06	3,729,383.69
	534900 MISCELLANEOUS SUP EXP	1,240.59	12,320.86
	534901 DATA PROCESSING SUPPLIES	31,304.95	87,351.02
	534903 RSCH/LAB EQUIP PARTS		8,689.89-
	535100 MEDICAL SUPPLIES	434.83	9,898.80
	537100 LABORATORY SUP EXP	1,229.01-	5,954.59-
	538100 VEHICLE & EQUIP SUP EXP	18,490.93	166,415.88
	542500 ENG & ARCH SERVICES	11,800.00	30,275.00
	543100 IT CONSULTING-APPLICATIONS		16,500.00
	545000 LABORATORY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	129,669.40-	1,157,004.53-
	554900 OTHER CONTRACTUAL SERVICES	48,288.13-	100,897.15-
	555200 SOFTWARE - NEW PURCHASES	1,600.00	90,403.30
	559100 OTHER OPERATING EXP	4,974.70	57,757.66-
	Major Account 520000 Total	1,697,058.44-	14,807,919.93-
	570000 Travel Expenses		
	571100 LODGING	1,642.91	21,136.16
	572100 COMMERCIAL TRANSPORTATIO	5.00	9,956.44
	573100 STATE-OWNED TRANSPORT	53,956.00	420,830.00
	574500 PERSONAL VEHICLE MILEAGE	270.20	873.94
	575100 MISC TRAVEL EXPENSE		911.61
	Major Account 570000 Total	55,874.11	453,708.15
	580000 Capital Outlay		
	588003 BUILDINGS	7,585.75	68,721.75
	588004 EQUIPMENT	332,927.38-	3,663,281.48-
	Major Account 580000 Total	325,341.63-	3,594,559.73-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,999.50
	Major Account 590000 Total		4,999.50
	Fund 55110 Expenditures Total	450,546.39-	4,011,307.31-
	Subprogram Revenues	164,096.68	1,124,725.50
	Subprogram Expenditures	3,483,925.74	28,316,159.84

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		129,357.78-
	476100 OTHER LIC PERM & FEES	5,337.00-	48,560.07-
	Major Account 470000 Total	5,337.00-	177,917.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		42,969.01-
	Major Account 480000 Total		42,969.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	630,000.00-
	Major Account 490000 Total	360,000.00-	630,000.00-
	Fund 55110 Revenue Total	365,337.00-	850,886.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	668.25
	522100 DUES & SUBSCRIPTION EXP	23,008.71	119,313.12
	523202 ELECTRICITY	60.49	2,786.41
	523219 OTHER UTILITY	1,038.45	9,957.62
	526100 REP & MAINT-REAL PROPERT		73.50
	534901 DATA PROCESSING SUPPLIES	10,998.79	10,998.79
	537100 LABORATORY SUP EXP	228.03	440.07
	554900 OTHER CONTRACTUAL SERVICES		73,608.45
	559100 OTHER OPERATING EXP	15,708.42	127,759.02
	Major Account 520000 Total	51,117.14	345,605.23
	580000 Capital Outlay		
	588003 BUILDINGS	22,806.97	198,164.18
	Major Account 580000 Total	22,806.97	198,164.18
	Fund 55110 Expenditures Total	73,924.11	543,769.41
	Subprogram Revenues	365,337.00-	850,886.86-
	Subprogram Expenditures	73,924.11	543,769.41

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	203,004.39	1,416,058.54
	511200 TEMPORARY SALARIES-WAGE	5,469.80	34,445.74
	511300 OVERTIME PAYMENTS		4,663.37
	515100 RETIREMENT PLANS EXPENSE	11,360.30	96,081.13
	515200 FICA EXPENSE	15,047.65	83,272.91
	515400 LIFE & ACCIDENT INS EXP	106.48	809.41
	515500 HEALTH INSURANCE EXPENSE	13,946.04	96,555.81
	Major Account 510000 Total	248,934.66	1,731,886.91
	Fund 10000 Expenditures Total	248,934.66	1,731,886.91
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 25110 Revenue Total		6,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		502,878.04
	511200 TEMPORARY SALARIES-WAGE		12,328.20
	511300 OVERTIME PAYMENTS		1,153.54
	515100 RETIREMENT PLANS EXPENSE		32,533.94
	515200 FICA EXPENSE		18,436.79
	515400 LIFE & ACCIDENT INS EXP		260.10
	515500 HEALTH INSURANCE EXPENSE		32,222.78
	516200 TUITION ASSISTANCE		4,380.00
	516500 WORKERS COMP PREMIUMS		209.24
	Major Account 510000 Total		604,402.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	274.00
	521200 COM EXPENSE - VOICE/DATA	1,575.46	12,300.75
	521300 FREIGHT EXPENSE	38.22	314.54
	521500 PUBLICATION & PRINT EXP	403.97	6,717.86
	521900 AWARDS EXPENSE		162.55
	522100 DUES & SUBSCRIPTION EXP		8,632.50
	522200 CONFERENCE REGISTRATION		2,020.00
	524700 RENT EXP-OTHER REAL PROP		1,685.88
	525100 RENT EXP-OFFICE EQUIP	197.45	2,997.66
	525500 RENT EXP-OTHER PERS PROP		1,277.39
	526100 REP & MAINT-REAL PROPERT		117.10
	531100 OFFICE SUPPLIES EXPENSE	1,012.95	4,834.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		208.55
	533900 FOOD EXPENSE-INSTITUTIONS	989.12	4,856.73
	534600 ED & RECREATIONAL SUP EX		127.52
	534700 ENG TECH & COMM SUP EXP		13.49
	534800 CONST & MAINT SUP EXP		203.22
	534900 MISCELLANEOUS SUP EXP		229.79
	534901 DATA PROCESSING SUPPLIES	3,329.37	10,210.85
	535100 MEDICAL SUPPLIES		10.19
	537100 LABORATORY SUP EXP	23.25	252.30
	549200 JANITORIAL/SECURITY SRVS		2,322.20
	554900 OTHER CONTRACTUAL SERVICES	9,320.49	100,405.45
	555200 SOFTWARE - NEW PURCHASES		271.41
	559100 OTHER OPERATING EXP		1,898.48
	Major Account 520000 Total	16,893.58	162,345.36
	570000 Travel Expenses		
	571100 LODGING	640.71	3,439.37
	572100 COMMERCIAL TRANSPORTATIO	509.45	1,716.36
	574500 PERSONAL VEHICLE MILEAGE		81.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,051.63
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	1,150.16	9,317.96
	Fund 25110 Expenditures Total	18,043.74	776,065.95
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,255.09-
	Major Account 490000 Total		54,255.09-
	Fund 55110 Revenue Total		54,255.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		121.50
	549200 JANITORIAL/SECURITY SRVS		49.21
	Major Account 520000 Total		170.71
	Fund 55110 Expenditures Total		170.71
	Subprogram Revenues		48,255.09-
	Subprogram Expenditures	266,978.40	2,508,123.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,741.05	297,464.91
	511200 TEMPORARY SALARIES-WAGE	7,469.00	40,528.86
	511300 OVERTIME PAYMENTS		185.94
	515100 RETIREMENT PLANS EXPENSE	3,001.11	23,121.69
	515200 FICA EXPENSE	2,804.26	18,551.51
	515400 LIFE & ACCIDENT INS EXP	30.86	228.64
	515500 HEALTH INSURANCE EXPENSE	5,830.95	40,461.69
	Major Account 510000 Total	57,877.23	420,543.24
	Fund 10000 Expenditures Total	57,877.23	420,543.24
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		85,627.19
	511200 TEMPORARY SALARIES-WAGE		14,938.00
	511300 OVERTIME PAYMENTS		273.99
	515100 RETIREMENT PLANS EXPENSE		6,824.13
	515200 FICA EXPENSE		3,669.54
	515400 LIFE & ACCIDENT INS EXP		70.50
	515500 HEALTH INSURANCE EXPENSE		17,916.54
	516200 TUITION ASSISTANCE		14,600.00
	Major Account 510000 Total		143,919.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	2.89
	521200 COM EXPENSE - VOICE/DATA	1,198.34	13,752.69
	521900 AWARDS EXPENSE		46.30
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		2,824.00
	525100 RENT EXP-OFFICE EQUIP	.05	.05
	526100 REP & MAINT-REAL PROPERT		28.99
	531100 OFFICE SUPPLIES EXPENSE		570.53
	533100 HOUSEHOLD & INSTIT EXP		1,628.71
	533900 FOOD EXPENSE-INSTITUTIONS	228.00	228.00
	534800 CONST & MAINT SUP EXP		82.25
	534901 DATA PROCESSING SUPPLIES		1,441.01
	537100 LABORATORY SUP EXP		8.88
	554900 OTHER CONTRACTUAL SERVICES	1,146.99	27,089.50
	Major Account 520000 Total	2,574.90	47,838.80
	570000 Travel Expenses		
	571100 LODGING	1,600.10	3,922.82

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	91.46	7,377.74
	574500 PERSONAL VEHICLE MILEAGE	134.40	228.24
	575100 MISC TRAVEL EXPENSE	54.00	82.00
	Major Account 570000 Total	1,879.96	11,610.80
	Fund 25110 Expenditures Total	4,454.86	203,369.49
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	23,667.56-
	472100 SALE OF SUP & MAT	3,000.00-	101,800.89-
	Major Account 470000 Total	3,010.00-	125,468.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,200.00-	11,400.00-
	484106 INDIRECT COST-PRIVATE		119,895.85-
	Major Account 480000 Total	1,200.00-	131,295.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,184.59-	5,115,438.46-
	493200 OPERATING TRANSFERS OUT	13,402.00	5,144,374.51
	Major Account 490000 Total	3,217.41	28,936.05
	Fund 55110 Revenue Total	992.59-	227,828.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,978.07	1,589,780.40
	511200 TEMPORARY SALARIES-WAGE	3,080.64	40,817.67
	511300 OVERTIME PAYMENTS	22.81	129.95
	511900 SUPPLEMENTAL		7,500.00
	515100 RETIREMENT PLANS EXPENSE	12,390.13	94,817.35
	515200 FICA EXPENSE	13,934.02	116,532.21
	515400 LIFE & ACCIDENT INS EXP	200.39	1,646.12
	515500 HEALTH INSURANCE EXPENSE	25,614.38	208,294.85
	516200 TUITION ASSISTANCE		7,360.00
	516400 UNEMPLOYM COMP INS EXP		326.02
	516500 WORKERS COMP PREMIUMS		5,593.05
	Major Account 510000 Total	248,220.44	2,072,797.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		460.27
	521200 COM EXPENSE - VOICE/DATA	1,483.45	13,668.84
	521500 PUBLICATION & PRINT EXP	2,116.37	24,017.39
	521900 AWARDS EXPENSE		53.98
	522100 DUES & SUBSCRIPTION EXP	160.00	3,932.38

Secure Version - Prior Month

As of March 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	695.00	6,955.40
	522400 SUBSISTENCE		1,304.90
	522600 JOB APPLICANT EXPENSE	515.23	3,143.73
	524700 RENT EXP-OTHER REAL PROP	1,400.00	2,905.00
	525100 RENT EXP-OFFICE EQUIP	283.08	2,588.12
	525500 RENT EXP-OTHER PERS PROP	1,213.59	6,091.52
	526100 REP & MAINT-REAL PROPERT	772.61	5,854.47
	531100 OFFICE SUPPLIES EXPENSE	8,317.72	14,439.79
	533100 HOUSEHOLD & INSTIT EXP		6,573.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,514.22	15,115.61
	534600 ED & RECREATIONAL SUP EX	410.00	8,271.32
	534800 CONST & MAINT SUP EXP		17.37
	534900 MISCELLANEOUS SUP EXP		1,476.06
	534901 DATA PROCESSING SUPPLIES		11,935.04
	537100 LABORATORY SUP EXP		150.28
	538100 VEHICLE & EQUIP SUP EXP		12.66
	549200 JANITORIAL/SECURITY SRVS	78.96	631.68
	554900 OTHER CONTRACTUAL SERVICES	3,792.49	35,026.83
	555200 SOFTWARE - NEW PURCHASES	157.00	86,200.03
	559100 OTHER OPERATING EXP	4,406.47	1,003,531.34-
	Major Account 520000 Total	27,316.19	752,704.85-
	570000 Travel Expenses		
	571100 LODGING	8,329.40	23,985.10
	572100 COMMERCIAL TRANSPORTATIO	2,799.16	1,746.92
	573100 STATE-OWNED TRANSPORT		6,628.50
	574500 PERSONAL VEHICLE MILEAGE	186.90	618.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	427.00	1,006.84
	575100 MISC TRAVEL EXPENSE	219.00	794.68
	Major Account 570000 Total	11,961.46	34,780.50
	580000 Capital Outlay		
	588004 EQUIPMENT		245.57
	Major Account 580000 Total		245.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,047.00	18,343.00
	Major Account 590000 Total	3,047.00	18,343.00
	Fund 55110 Expenditures Total	290,545.09	1,373,461.84
	Subprogram Revenues	992.59-	227,828.25-
	Subprogram Expenditures	352,877.18	1,997,374.57

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	935,050.25	6,486,803.81
	511200 TEMPORARY SALARIES-WAGE	10,376.82	95,976.86
	511300 OVERTIME PAYMENTS	9,239.77	77,514.99
	515100 RETIREMENT PLANS EXPENSE	68,190.37	470,352.20
	515200 FICA EXPENSE	68,927.67	473,186.48
	515400 LIFE & ACCIDENT INS EXP	970.06	6,551.25
	515500 HEALTH INSURANCE EXPENSE	156,929.82	1,026,642.22
	516400 UNEMPLOYM COMP INS EXP	4.58	24.98
	Major Account 510000 Total	1,249,689.34	8,637,052.79
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		74.90
	534901 DATA PROCESSING SUPPLIES	128.96	1,628.68
	Major Account 520000 Total	128.96	1,703.58
	580000 Capital Outlay		
	588004 EQUIPMENT		13,669.87
	Major Account 580000 Total		13,669.87
	Fund 10000 Expenditures Total	1,249,818.30	8,652,426.24
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,612.11-
	493200 OPERATING TRANSFERS OUT		174,847.07
	Major Account 490000 Total		25,765.04-
	Fund 25110 Revenue Total		25,765.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,031,681.68
	511200 TEMPORARY SALARIES-WAGE		41,599.70
	511300 OVERTIME PAYMENTS		34,948.16
	515100 RETIREMENT PLANS EXPENSE		148,947.21
	515200 FICA EXPENSE		147,783.66
	515400 LIFE & ACCIDENT INS EXP		2,108.26
	515500 HEALTH INSURANCE EXPENSE		324,894.99
	516200 TUITION ASSISTANCE		5,424.00
	516400 UNEMPLOYM COMP INS EXP		108.40
	516500 WORKERS COMP PREMIUMS		1,768.19
	Major Account 510000 Total		2,739,264.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.39	8,341.41
	521200 COM EXPENSE - VOICE/DATA	15,202.76	128,760.99

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		
	521300 FREIGHT EXPENSE	25.00	135.53
	521500 PUBLICATION & PRINT EXP	8,681.02	128,547.35
	521900 AWARDS EXPENSE		2,240.06
	522100 DUES & SUBSCRIPTION EXP	22,604.45	191,902.21
	522200 CONFERENCE REGISTRATION	3,781.07	39,210.73
	522600 JOB APPLICANT EXPENSE	2,267.00	5,165.23
	523201 NATURAL GAS	1,967.78	9,812.36
	523202 ELECTRICITY	1,137.92	5,344.89
	523203 WATER	89.50	299.90
	525100 RENT EXP-OFFICE EQUIP	568.34	7,900.52
	525500 RENT EXP-OTHER PERS PROP	45.94-	897.18
	526100 REP & MAINT-REAL PROPERT	59,008.68	929,855.79
	527100 REP & MAINT-OFFICE EQUIP		4,176.63
	527200 REP & MAINT-MOTOR VEHICL	65.15-	7,399.22
	527300 REP & MAINT-MEDICAL EQUI	19.88	9,231.91
	527500 REP & MAINT-COMM EQUIP		64,484.00
	531100 OFFICE SUPPLIES EXPENSE	335.04	16,610.24
	533100 HOUSEHOLD & INSTIT EXP	258.47-	11,409.29
	533900 FOOD EXPENSE-INSTITUTIONS	13.61-	5,648.21
	534600 ED & RECREATIONAL SUP EX	55.59-	835.67
	534700 ENG TECH & COMM SUP EXP		1,009.86
	534800 CONST & MAINT SUP EXP	752.70-	12,842.06
	534900 MISCELLANEOUS SUP EXP	1,437.20	7,268.63
	534901 DATA PROCESSING SUPPLIES	12,689.33-	67,775.75
	535100 MEDICAL SUPPLIES		1,092.55
	537100 LABORATORY SUP EXP	6,047.04	17,792.79
	538100 VEHICLE & EQUIP SUP EXP	493.30-	15,681.85
	541500 LEGAL SERVICES EXPENSE		4,650.00
	545000 LABORATORY SERVICES		6,255.37
	549200 JANITORIAL/SECURITY SRVS	7,410.96	45,727.80
	554900 OTHER CONTRACTUAL SERVICES	21,509.76	219,730.40
	555200 SOFTWARE - NEW PURCHASES	5,757.10	213,454.92
	559100 OTHER OPERATING EXP	10,904.51	113,001.55
	Major Account 520000 Total	154,873.31	2,304,492.85
	570000 Travel Expenses		
	571100 LODGING	1,954.41	33,750.47
	572100 COMMERCIAL TRANSPORTATIO	3,564.92	12,726.91
	573100 STATE-OWNED TRANSPORT	2,444.01-	70,076.02

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	220.50	1,264.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,035.65
	575100 MISC TRAVEL EXPENSE	191.14	1,157.67
	Major Account 570000 Total	3,486.96	120,011.10
	580000 Capital Outlay		
	588004 EQUIPMENT		33,950.97
	Major Account 580000 Total		33,950.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	183.00	183.00
	Major Account 590000 Total	183.00	183.00
	Fund 25110 Expenditures Total	158,543.27	5,197,902.17
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		245,914.63-
	Major Account 470000 Total		245,914.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		160,949.90-
	493200 OPERATING TRANSFERS OUT		358,067.03
	Major Account 490000 Total		197,117.13
	Fund 55110 Revenue Total		48,797.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,905.18	2,015,828.84
	511200 TEMPORARY SALARIES-WAGE	25,604.89	259,032.80
	511300 OVERTIME PAYMENTS	25,145.80	232,049.91
	515100 RETIREMENT PLANS EXPENSE	16,018.86	145,271.39
	515200 FICA EXPENSE	17,916.48	168,927.90
	515400 LIFE & ACCIDENT INS EXP	273.51	2,329.29
	515500 HEALTH INSURANCE EXPENSE	56,143.33	465,807.02
	516400 UNEMPLOYM COMP INS EXP		462.83
	516500 WORKERS COMP PREMIUMS		8,643.29
	Major Account 510000 Total	360,008.05	3,298,353.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.42	1.42
	521200 COM EXPENSE - VOICE/DATA	4,719.35	49,416.08
	521500 PUBLICATION & PRINT EXP	31.03	951.32
	522100 DUES & SUBSCRIPTION EXP	25,130.35	56,540.92-
	522200 CONFERENCE REGISTRATION	1,261.11	3,301.11
	522600 JOB APPLICANT EXPENSE		100.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		1,835.96
	525100 RENT EXP-OFFICE EQUIP	86.14	93.59
	525500 RENT EXP-OTHER PERS PROP	198.31	198.31
	525501 AG CONST & SHOP EQ RENTAL		420.56
	526100 REP & MAINT-REAL PROPERT	5,991.11-	27,869.86-
	527200 REP & MAINT-MOTOR VEHICL	622.79	12,049.49
	531100 OFFICE SUPPLIES EXPENSE		403.44
	533100 HOUSEHOLD & INSTIT EXP	1,024.98	7,549.55
	533900 FOOD EXPENSE-INSTITUTIONS	431.99	1,011.20
	534600 ED & RECREATIONAL SUP EX	110.31	238.26
	534700 ENG TECH & COMM SUP EXP		62.93
	534800 CONST & MAINT SUP EXP	11,746.36	85,445.41
	534900 MISCELLANEOUS SUP EXP	22.80	155.36
	534901 DATA PROCESSING SUPPLIES	16,257.50	30,843.90
	534903 RSCH/LAB EQUIP PARTS	19.88-	822.02-
	537100 LABORATORY SUP EXP	632.30-	3,509.35-
	538100 VEHICLE & EQUIP SUP EXP	3,752.27	14,629.10
	545000 LABORATORY SERVICES		81.35
	549200 JANITORIAL/SECURITY SRVS	155,610.26-	1,195,060.51-
	554900 OTHER CONTRACTUAL SERVICES	200,780.59-	1,890,956.94-
	555200 SOFTWARE - NEW PURCHASES	3,981.60	41,583.95
	556100 INSURANCE EXPENSE	4.69-	39.50-
	559100 OTHER OPERATING EXP	33,298.84-	317,314.98-
	Major Account 520000 Total	326,959.36-	3,241,741.79-
	570000 Travel Expenses		
	571100 LODGING	73.58	981.07-
	572100 COMMERCIAL TRANSPORTATIO		365.09
	573100 STATE-OWNED TRANSPORT	18,099.50	51,081.46
	574500 PERSONAL VEHICLE MILEAGE		30.00-
	Major Account 570000 Total	18,173.08	50,435.48
	580000 Capital Outlay		
	588004 EQUIPMENT	5,006.80-	52,065.33-
	Major Account 580000 Total	5,006.80-	52,065.33-
	Fund 55110 Expenditures Total	46,214.97	54,981.63
	Subprogram Revenues		74,562.54-
	Subprogram Expenditures	1,454,576.54	13,905,310.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,329.97	1,901,317.58
	511200 TEMPORARY SALARIES-WAGE	1,645.35	14,278.05
	511300 OVERTIME PAYMENTS		565.81
	515100 RETIREMENT PLANS EXPENSE	18,375.60	133,376.73
	515200 FICA EXPENSE	19,500.49	134,194.16
	515400 LIFE & ACCIDENT INS EXP	283.23	1,924.72
	515500 HEALTH INSURANCE EXPENSE	45,810.76	292,679.76
	Major Account 510000 Total	355,945.40	2,478,336.81
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		48.00
	Major Account 520000 Total		48.00
	Fund 10000 Expenditures Total	355,945.40	2,478,384.81
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.25-	101.39-
	Major Account 480000 Total	.25-	101.39-
	Fund 25110 Revenue Total	.25-	101.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		706,469.77
	511200 TEMPORARY SALARIES-WAGE		15,971.01
	515100 RETIREMENT PLANS EXPENSE		47,439.50
	515200 FICA EXPENSE		51,848.36
	515400 LIFE & ACCIDENT INS EXP		714.37
	515500 HEALTH INSURANCE EXPENSE		102,622.42
	516400 UNEMPLOYM COMP INS EXP	1,072.00	38,687.34
	516500 WORKERS COMP PREMIUMS		327,278.17
	Major Account 510000 Total	1,072.00	1,291,030.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.50	1,466.11
	521200 COM EXPENSE - VOICE/DATA	1,583.92	11,736.05
	521300 FREIGHT EXPENSE		180.67
	521500 PUBLICATION & PRINT EXP		16,428.39
	521900 AWARDS EXPENSE		26,434.24
	522100 DUES & SUBSCRIPTION EXP	80,834.55	221,369.85
	522200 CONFERENCE REGISTRATION	479.00	10,695.42
	525100 RENT EXP-OFFICE EQUIP	6.25	219.12
	526100 REP & MAINT-REAL PROPERT	260.52	53,917.87-
	527300 REP & MAINT-MEDICAL EQUI		2,093.88

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		
	531100 OFFICE SUPPLIES EXPENSE	180.65	4,813.21
	533100 HOUSEHOLD & INSTIT EXP		1,729.65
	533900 FOOD EXPENSE-INSTITUTIONS		3,031.00
	534600 ED & RECREATIONAL SUP EX		7,464.80
	534800 CONST & MAINT SUP EXP	181.25	420.33
	534901 DATA PROCESSING SUPPLIES		13,307.44
	535100 MEDICAL SUPPLIES		69.40
	537100 LABORATORY SUP EXP		941.77
	538100 VEHICLE & EQUIP SUP EXP	21.46	386.29
	539951 PURCHASES FOR RESALE	45.78	711.28
	541700 LEGAL RELATED EXPENSE		1,625.00
	542500 ENG & ARCH SERVICES		7,966.63
	545000 LABORATORY SERVICES		2,700.00
	549200 JANITORIAL/SECURITY SRVS	239.76	2,032.03
	554900 OTHER CONTRACTUAL SERVICES	93.88	97,053.55
	555200 SOFTWARE - NEW PURCHASES	22,316.18	236,128.44
	556100 INSURANCE EXPENSE		73,805.50
	559100 OTHER OPERATING EXP		405.28
	Major Account 520000 Total	106,290.70	691,297.46
	570000 Travel Expenses		
	571100 LODGING	308.00	5,627.82
	572100 COMMERCIAL TRANSPORTATIO	506.61	1,296.21
	573100 STATE-OWNED TRANSPORT	139.00	1,690.00
	574500 PERSONAL VEHICLE MILEAGE	30.80	240.24
	575100 MISC TRAVEL EXPENSE	54.00	231.00
	Major Account 570000 Total	1,038.41	9,085.27
	580000 Capital Outlay		
	588004 EQUIPMENT		756.88
	Major Account 580000 Total		756.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.05-
	Major Account 590000 Total		.05-
	Fund 25110 Expenditures Total	108,401.11	1,992,170.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,287.00-	12,640.09-
	Major Account 470000 Total	1,287.00-	12,640.09-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524,563.68-	5,575,326.80-
	483200 BUILDING & SPACE RENTAL	66,502.02-	573,120.34-
	Major Account 480000 Total	591,065.70-	6,148,447.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,841.00-	257,142.99-
	493102 TRANS IN-LOAN FUND MATCH	142,787.00-	142,787.00-
	493200 OPERATING TRANSFERS OUT	360,000.00	468,952.23
	Major Account 490000 Total	213,372.00	69,022.24
	Fund 55110 Revenue Total	378,980.70-	6,092,064.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,827.37	168,931.53
	511200 TEMPORARY SALARIES-WAGE	2,356.86	31,174.41
	511300 OVERTIME PAYMENTS		102.06
	515100 RETIREMENT PLANS EXPENSE	740.80	6,640.41
	515200 FICA EXPENSE	1,377.89	11,753.48
	515400 LIFE & ACCIDENT INS EXP	17.56	155.57
	515500 HEALTH INSURANCE EXPENSE	2,311.68	19,456.28
	516400 UNEMPLOYM COMP INS EXP		35.63
	516500 WORKERS COMP PREMIUMS		724.62
	Major Account 510000 Total	25,632.16	238,973.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,010.31-
	521200 COM EXPENSE - VOICE/DATA	1,245.74	15,683.97
	521500 PUBLICATION & PRINT EXP	8,080.83	37,251.22
	522100 DUES & SUBSCRIPTION EXP	306.09	77,913.08
	522200 CONFERENCE REGISTRATION		960.00
	525100 RENT EXP-OFFICE EQUIP	27.63	390.58
	525500 RENT EXP-OTHER PERS PROP		11,167.64
	526100 REP & MAINT-REAL PROPERT		208,299.62
	527700 REP & MAINT-PHOTO/MEDIA		541.00
	533100 HOUSEHOLD & INSTIT EXP		1,711.66-
	533900 FOOD EXPENSE-INSTITUTIONS		20,263.72
	534600 ED & RECREATIONAL SUP EX		9,789.87
	534700 ENG TECH & COMM SUP EXP		257.98
	534800 CONST & MAINT SUP EXP		315.56
	534900 MISCELLANEOUS SUP EXP		22,037.70
	534901 DATA PROCESSING SUPPLIES		1,441.69
	535100 MEDICAL SUPPLIES		79.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		130.55
	549200 JANITORIAL/SECURITY SRVS		1,734.24
	554900 OTHER CONTRACTUAL SERVICES		375,774.34
	559100 OTHER OPERATING EXP		530,887.90
	Major Account 520000 Total	9,660.29	1,312,198.68
	570000 Travel Expenses		
	571100 LODGING		2,565.37
	572100 COMMERCIAL TRANSPORTATIO		2,057.82
	573100 STATE-OWNED TRANSPORT		306.00-
	574500 PERSONAL VEHICLE MILEAGE		118.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,153.77
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		6,733.28
	580000 Capital Outlay		
	588003 BUILDINGS		601.31
	Major Account 580000 Total		601.31
	Fund 55110 Expenditures Total	35,292.45	1,558,507.26
	Subprogram Revenues	378,980.95-	6,092,166.38-
	Subprogram Expenditures	499,638.96	6,029,062.57

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	13,182.67	92,278.69
	515100 RETIREMENT PLANS EXPENSE	1,054.61	7,382.27
	515200 FICA EXPENSE	998.64	6,983.47
	515400 LIFE & ACCIDENT INS EXP	15.05	103.67
	515500 HEALTH INSURANCE EXPENSE	2,167.00	14,381.00
	Major Account 510000 Total	17,417.97	121,129.10
	Fund 10000 Expenditures Total	17,417.97	121,129.10
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,365.34
	515100 RETIREMENT PLANS EXPENSE		2,109.22
	515200 FICA EXPENSE		1,995.18
	515400 LIFE & ACCIDENT INS EXP		27.17
	515500 HEALTH INSURANCE EXPENSE		3,899.62
	516400 UNEMPLOYM COMP INS EXP		13.27
	516500 WORKERS COMP PREMIUMS		218.93
	Major Account 510000 Total		34,628.73
	Fund 25110 Expenditures Total		34,628.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,709.15-	78,692.14-
	Major Account 470000 Total	19,709.15-	78,692.14-
	Fund 55110 Revenue Total	19,709.15-	78,692.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,510.67	40,596.03
	511200 TEMPORARY SALARIES-WAGE	1,141.75	6,926.03
	515200 FICA EXPENSE	347.05	3,191.04
	515400 LIFE & ACCIDENT INS EXP	5.15	45.39
	516400 UNEMPLOYM COMP INS EXP		8.26
	516500 WORKERS COMP PREMIUMS		158.76
	Major Account 510000 Total	6,004.62	50,925.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.28
	521200 COM EXPENSE - VOICE/DATA	665.46	6,006.54
	521300 FREIGHT EXPENSE	15.59	25.54
	521500 PUBLICATION & PRINT EXP		966.65
	522100 DUES & SUBSCRIPTION EXP	4,230.00-	18,316.11-
	525100 RENT EXP-OFFICE EQUIP	22.10	109.51

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		
	527800 REP & MAINT-OTHER PROPER		3,094.23
	531100 OFFICE SUPPLIES EXPENSE		120.86
	533100 HOUSEHOLD & INSTIT EXP		712.79
	533900 FOOD EXPENSE-INSTITUTIONS	47.17	1,131.64
	534600 ED & RECREATIONAL SUP EX	7,890.14	29,130.54
	534800 CONST & MAINT SUP EXP		199.63
	534900 MISCELLANEOUS SUP EXP	4,991.06-	42,325.85-
	534901 DATA PROCESSING SUPPLIES		23.02
	535100 MEDICAL SUPPLIES		123.15
	537100 LABORATORY SUP EXP		94.95
	539951 PURCHASES FOR RESALE	3,035.68	37,416.31
	549200 JANITORIAL/SECURITY SRVS		510.00
	554900 OTHER CONTRACTUAL SERVICES	255.00	2,193.92
	555200 SOFTWARE - NEW PURCHASES	472.42	1,443.39
	559100 OTHER OPERATING EXP	382.09	6,492.67
	Major Account 520000 Total	<u>3,564.59</u>	<u>29,192.66</u>
	Fund 55110 Expenditures Total	<u>9,569.21</u>	<u>80,118.17</u>
	Subprogram Revenues	<u>19,709.15-</u>	<u>78,692.14-</u>
	Subprogram Expenditures	<u>26,987.18</u>	<u>235,876.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,588.20	46,779.14
		515100 RETIREMENT PLANS EXPENSE	524.36	3,258.97
		515200 FICA EXPENSE	526.42	3,260.08
		515400 LIFE & ACCIDENT INS EXP	8.24	49.57
		515500 HEALTH INSURANCE EXPENSE	2,506.36	15,133.99
		Major Account 510000 Total	11,153.58	68,481.75
		Fund 10000 Expenditures Total	11,153.58	68,481.75
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		18,985.40
		515100 RETIREMENT PLANS EXPENSE		1,296.32
		515200 FICA EXPENSE		1,319.23
		515400 LIFE & ACCIDENT INS EXP		21.67
		515500 HEALTH INSURANCE EXPENSE		5,442.74
		Major Account 510000 Total		27,065.36
		Fund 25110 Expenditures Total		27,065.36
		Subprogram Expenditures	11,153.58	95,547.11

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As of March 31, 2025

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	42,675,549.13-	7,097,089.01
	471102 GEN FUND REMISSIONS-CASH		32,808.60
	471103 NON RESIDENT TUITION		380,995.00-
	472100 SALE OF SUP & MAT		13,946.59
	Major Account 470000 Total	42,675,549.13-	6,762,849.20
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,359.90-	1,324,165.99-
	486351 NSF ITEMS SUSPENSE	14,867.90	1,323,723.57
	Major Account 480000 Total	8,508.00	442.42-
	Fund 25110 Revenue Total	42,667,041.13-	6,762,406.78
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.38-	118.67-
	559100 OTHER OPERATING EXP	58.63	121.91
	Major Account 520000 Total	37.25	3.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,217.14-	7,730.45
	599102 NON-TAXABLE STIPENDS	5,000.00-	
	Major Account 590000 Total	55,217.14-	7,730.45
	Fund 25110 Expenditures Total	55,179.89-	7,733.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	Fund 55110 Revenue Total		500.00-
	Subprogram Revenues	42,667,041.13-	6,761,906.78
	Subprogram Expenditures	55,179.89-	7,733.69

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	27,247.08	6,590,262.77
	461500 OP GRANTS - STATE AGENCI	118,437.77-	1,842,540.31-
	Major Account 460000 Total	91,190.69-	4,747,722.46
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,399.00	153,484,664.83-
	471102 GEN FUND REMISSIONS-CASH	765,345.45	120,319,994.95
	471103 NON RESIDENT TUITION	1,818.00	112,435,399.35-
	471105 EMPLOYEE REMISSIONS	36,903.45	1,424,579.40
	471106 SPOUSE REMISSIONS	277.00	50,770.25
	471107 DEPENDENT REMISSIONS	86,370.00	1,776,910.25
	471108 MED/VOC SERV-STATE AG		6,444,657.00-
	472100 SALE OF SUP & MAT	20.00	5,647.16
	474100 GENERAL BUSINESS FEES	768.55-	511.45
	Major Account 470000 Total	944,364.35	148,786,307.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378,345.42-	3,919,935.73-
	481101 INVEST INC-UNMC		76,013.70-
	484105 INDIRECT COST-OTHER	2,668,103.71-	29,543,366.74-
	Major Account 480000 Total	3,046,449.13-	33,539,316.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		256,908.95-
	493103 TRANS IN-CENTRAL ADMIN		5,000,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	125,385.03-	1,677,743.88-
	493200 OPERATING TRANSFERS OUT		849,673.11
	493203 TRANS OUT-CENTRAL ADMIN		1,835,000.00
	493204 TRANS OUT-PLANT IMPROVEME		1,283,558.10
	493206 TRANS OUT-DEF R&M FUND		4,080,453.75
	Major Account 490000 Total	125,385.03-	1,114,032.13
	Fund 25110 Revenue Total	2,318,660.50-	176,463,869.30-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,695.60-	175,825.94-
	Major Account 490000 Total	39,695.60-	175,825.94-
	Fund 25120 Revenue Total	39,695.60-	175,825.94-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.03	874.66-
	Major Account 480000 Total	128.03	874.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25130 Revenue Total	128.03	500,874.66-
	Subprogram Revenues	2,358,228.07-	177,140,569.90-
	Program Revenues	48,718,507.32-	223,809,895.75-
	Program Expenditures	31,942,749.02	317,510,220.33

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	195,787.46	1,754,764.38	
511200 TEMPORARY SALARIES-WAGE	27,367.20	259,495.02	
511300 OVERTIME PAYMENTS	874.96	7,823.95	
511900 SUPPLEMENTAL		2,500.00	
515100 RETIREMENT PLANS EXPENSE	13,496.40	121,836.51	
515200 FICA EXPENSE	15,637.17	140,916.96	
515400 LIFE & ACCIDENT INS EXP	197.90	1,719.69	
515500 HEALTH INSURANCE EXPENSE	39,279.50	304,298.90	
Major Account 510000 Total	292,640.59	2,593,355.41	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	1,386.13	1,386.13	
521500 PUBLICATION & PRINT EXP	2,602.86	2,602.86	
521900 AWARDS EXPENSE	631.35	631.35	
522100 DUES & SUBSCRIPTION EXP	177.00	3,464.60	
522600 JOB APPLICANT EXPENSE	40.00	40.00	
523201 NATURAL GAS	26,887.92	26,887.92	
523202 ELECTRICITY	30,848.99	30,848.99	
523203 WATER	1,336.06	1,336.06	
523204 SEWER	696.08	696.08	
525500 RENT EXP-OTHER PERS PROP	129.27	129.27	
527200 REP & MAINT-MOTOR VEHICL	2,828.65	2,828.65	
527600 REP & MAINT-HOUSE/INST E		559.15	
527800 REP & MAINT-OTHER PROPER	1,193.43	1,193.43	
531100 OFFICE SUPPLIES EXPENSE	184.18	386.14	
533100 HOUSEHOLD & INSTIT EXP	146.90	146.90	
533900 FOOD EXPENSE-INSTITUTIONS	19.47	19.47	
534600 ED & RECREATIONAL SUP EX	31.86	31.86	
534800 CONST & MAINT SUP EXP	3,783.47	3,783.47	
535100 MEDICAL SUPPLIES	153.25	153.25	
537100 LABORATORY SUP EXP	247.59	583.15	
538100 VEHICLE & EQUIP SUP EXP	11.62	11.62	
549200 JANITORIAL/SECURITY SRVS	610.63	610.63	
554900 OTHER CONTRACTUAL SERVICES	3,283.97	3,583.97	
Major Account 520000 Total	77,230.68	81,914.95	
570000 Travel Expenses			
571100 LODGING	1,880.22	1,880.22	
571600 MEALS - TAXABLE	5.26	5.26	
574500 PERSONAL VEHICLE MILEAGE	2,244.74	3,123.94	

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	4,148.22	5,027.42
	Fund 10000 Expenditures Total	374,019.49	2,680,297.78
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,108.14
	511200 TEMPORARY SALARIES-WAGE		27,158.91
	511300 OVERTIME PAYMENTS		284.50
	515100 RETIREMENT PLANS EXPENSE		2,653.22
	515200 FICA EXPENSE		5,287.92
	515400 LIFE & ACCIDENT INS EXP		54.51
	515500 HEALTH INSURANCE EXPENSE		8,920.42
	516500 WORKERS COMP PREMIUMS		6,418.50
	Major Account 510000 Total		95,886.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.09	3,229.56
	521200 COM EXPENSE - VOICE/DATA	34.32	21,488.82
	521300 FREIGHT EXPENSE		3,137.10
	521500 PUBLICATION & PRINT EXP	1,337.90	11,416.68
	521900 AWARDS EXPENSE		300.53
	522100 DUES & SUBSCRIPTION EXP	825.00	22,726.98
	522200 CONFERENCE REGISTRATION	1,732.18	8,078.41
	522600 JOB APPLICANT EXPENSE		3,279.76
	523201 NATURAL GAS		86,872.13
	523202 ELECTRICITY		262,223.99
	523203 WATER		12,544.78
	523204 SEWER		5,568.64
	523600 INTEREST EXPENSE	2,768.89	22,647.17
	525100 RENT EXP-OFFICE EQUIP	2,539.80	21,953.51
	525500 RENT EXP-OTHER PERS PROP		750.53
	526100 REP & MAINT-REAL PROPERT	1,192.12-	8,183.09
	527200 REP & MAINT-MOTOR VEHICL		2,110.93
	527300 REP & MAINT-MEDICAL EQUI		4,524.21
	527600 REP & MAINT-HOUSE/INST E		685.00
	527800 REP & MAINT-OTHER PROPER	53,580.59-	14,892.94
	527801 REP AG SHOP CONST EQUIP	2,264.00	2,297.00
	531100 OFFICE SUPPLIES EXPENSE	356.28	8,824.29
	533100 HOUSEHOLD & INSTIT EXP	2,664.66	18,829.96

Secure Version - Prior Month

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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		
	533900 FOOD EXPENSE-INSTITUTIONS	99.80	4,954.83
	534500 AGRICULTURAL SUPPLIES EX	812.65	3,664.23
	534600 ED & RECREATIONAL SUP EX	377.26	9,722.34
	534800 CONST & MAINT SUP EXP	435.11	29,853.85
	534900 MISCELLANEOUS SUP EXP		435.36
	534901 DATA PROCESSING SUPPLIES		462.46
	535100 MEDICAL SUPPLIES		135.73
	537100 LABORATORY SUP EXP	1,671.52	14,128.39
	538100 VEHICLE & EQUIP SUP EXP	805.42	7,209.00
	539200 DEBT SERVICE EXP-BOND PRI	5,367.68	42,445.39
	545000 LABORATORY SERVICES		280.32
	547100 EDUCATIONAL SERVICES		2,934.94
	549200 JANITORIAL/SECURITY SRVS		13,138.81
	554900 OTHER CONTRACTUAL SERVICES	2,168.75-	53,269.76
	555200 SOFTWARE - NEW PURCHASES		1,481.00
	556100 INSURANCE EXPENSE	12.00	414.71
	559100 OTHER OPERATING EXP	2,926.26	6,840.67
	Major Account 520000 Total	29,506.64-	737,937.80
	570000 Travel Expenses		
	571100 LODGING	676.02	35,958.70
	571103 BOARD & LODGING-FOREIGN		129.21
	571600 MEALS - TAXABLE		226.38
	572100 COMMERCIAL TRANSPORTATIO	629.56	8,662.26
	573100 STATE-OWNED TRANSPORT	2,534.80	26,029.47
	574500 PERSONAL VEHICLE MILEAGE		10,228.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
	575100 MISC TRAVEL EXPENSE		206.24
	Major Account 570000 Total	3,840.38	81,635.29
	580000 Capital Outlay		
	588004 EQUIPMENT		25,866.00
	Major Account 580000 Total		25,866.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		44,021.00
	599100 OTHER GOVERNMENT AID		5,095.50
	Major Account 590000 Total		49,116.50
	Fund 25110 Expenditures Total	25,666.26-	990,441.71

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,024.00	103,649.37-
	472100 SALE OF SUP & MAT	597.00-	94,142.66-
	474100 GENERAL BUSINESS FEES	4,461.50-	9,000.40-
	Major Account 470000 Total	19,965.50	206,792.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,000.00-	8,000.00-
	483400 OTHER RENTAL REVENUE		533.72-
	484100 OPERATING DONATIONS & CO		450.00-
	484500 REIMB NON-GOVT SOURCES		1,108.00-
	Major Account 480000 Total	2,000.00-	10,091.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,347.16-
	493200 OPERATING TRANSFERS OUT		6,347.16
	Major Account 490000 Total		
	Fund 55110 Revenue Total	17,965.50	216,884.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	492.80	2,181.28
	516500 WORKERS COMP PREMIUMS		9.47
	Major Account 510000 Total	492.80	2,190.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,653.24	1,161.06
	521200 COM EXPENSE - VOICE/DATA	2,175.73	19,820.07
	521300 FREIGHT EXPENSE		78.87
	521500 PUBLICATION & PRINT EXP		5,762.60
	522100 DUES & SUBSCRIPTION EXP	662.82-	354.02
	522200 CONFERENCE REGISTRATION		750.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		1,610.14
	523202 ELECTRICITY	280.60	2,473.44
	525100 RENT EXP-OFFICE EQUIP	7.48	2,803.44
	525500 RENT EXP-OTHER PERS PROP	179.90	1,046.50-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	526100 REP & MAINT-REAL PROPERT	286.88-	13,268.96
	527200 REP & MAINT-MOTOR VEHICL		12,606.82
	527800 REP & MAINT-OTHER PROPER	903.88	29,928.32-
	527801 REP AG SHOP CONST EQUIP	1,698.35	26,584.71
	531100 OFFICE SUPPLIES EXPENSE	221.04	43,620.85
	533100 HOUSEHOLD & INSTIT EXP	484.68	1,325.89

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		
	533900 FOOD EXPENSE-INSTITUTIONS	102.71	1,815.38
	534500 AGRICULTURAL SUPPLIES EX	24,460.22	113,022.94
	534600 ED & RECREATIONAL SUP EX	294.54	6,985.51
	534800 CONST & MAINT SUP EXP	983.29	21,712.47
	534900 MISCELLANEOUS SUP EXP	60.56	607.23
	534901 DATA PROCESSING SUPPLIES		4,670.00
	535100 MEDICAL SUPPLIES	4,475.00	4,475.00
	537100 LABORATORY SUP EXP	75.91	21,516.15
	538100 VEHICLE & EQUIP SUP EXP	4,031.31	16,321.33
	539951 PURCHASES FOR RESALE		4,950.42
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES	405.00	13,718.00
	554900 OTHER CONTRACTUAL SERVICES	11,973.35	38,164.97
	555200 SOFTWARE - NEW PURCHASES		18,900.90
	556100 INSURANCE EXPENSE		4,826.56
	559100 OTHER OPERATING EXP	3,363.91	16,719.43
	Major Account 520000 Total	56,881.00	395,817.34
	570000 Travel Expenses		
	571100 LODGING	166.70	3,572.05
	573100 STATE-OWNED TRANSPORT	4,671.84	39,008.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.02
	575100 MISC TRAVEL EXPENSE	3,998.34	37,164.82
	Major Account 570000 Total	840.20	5,608.44
	580000 Capital Outlay		
	588004 EQUIPMENT		16,505.00
	Major Account 580000 Total		16,505.00
	Fund 55110 Expenditures Total	58,214.00	420,121.53
	Subprogram Revenues	17,965.50	216,884.15
	Subprogram Expenditures	406,567.23	4,090,861.02

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	170,568.95-	36,685.09
	Major Account 470000 Total	170,568.95-	36,685.09
	Fund 25110 Revenue Total	170,568.95-	36,685.09
	Subprogram Revenues	170,568.95-	36,685.09

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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		661.00-
	Major Account 460000 Total		661.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149.00	838,602.00-
	471102 GEN FUND REMISSIONS-CASH	1,351.00-	34,738.00
	471108 MED/VOC SERV-STATE AG		87,703.00-
	472100 SALE OF SUP & MAT	444.88	2,548.69
	472200 REPROD & PUBLICATIONS	473.51-	2,360.34-
	Major Account 470000 Total	1,230.63-	891,378.65-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 25110 Revenue Total	1,230.63-	967,039.65-
	Subprogram Revenues	1,230.63-	967,039.65-
	Program Revenues	153,834.08-	1,147,238.71-
	Program Expenditures	406,567.23	4,090,861.02

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	1,595,936.73	13,812,603.77
	511200 TEMPORARY SALARIES-WAGE	90,441.04	1,420,808.16
	511300 OVERTIME PAYMENTS		2,995.78
	511900 SUPPLEMENTAL		12,625.00
	515100 RETIREMENT PLANS EXPENSE	121,026.80	1,043,134.53
	515200 FICA EXPENSE	118,646.00	1,005,093.80
	515400 LIFE & ACCIDENT INS EXP	1,575.05	13,099.15
	515500 HEALTH INSURANCE EXPENSE	244,904.44	2,004,032.61
	Major Account 510000 Total	2,172,530.06	19,314,392.80
	Fund 10000 Expenditures Total	2,172,530.06	19,314,392.80
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	87,617.92-
	493200 OPERATING TRANSFERS OUT		93,351.92
	Major Account 490000 Total	500.00-	5,734.00
	Fund 25110 Revenue Total	500.00-	5,734.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,291.66	126,518.41
	511200 TEMPORARY SALARIES-WAGE	35,253.42	49,778.23
	511300 OVERTIME PAYMENTS	390.02	1,914.95
	515100 RETIREMENT PLANS EXPENSE	5,093.76	9,025.53
	515200 FICA EXPENSE	5,024.55	9,731.72
	515400 LIFE & ACCIDENT INS EXP	82.56	150.76
	515500 HEALTH INSURANCE EXPENSE	21,809.08	101,164.48
	516200 TUITION ASSISTANCE		204,023.94
	516400 UNEMPLOYM COMP INS EXP		87.30
	516500 WORKERS COMP PREMIUMS		4,049.04
	Major Account 510000 Total	136,945.05	506,444.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,147.48	8,010.26
	521200 COM EXPENSE - VOICE/DATA	9,220.44	81,465.87
	521300 FREIGHT EXPENSE	219.21	860.71
	521400 CIO CHARGES		605.00
	521500 PUBLICATION & PRINT EXP	5,677.54	106,345.81
	521900 AWARDS EXPENSE		1,603.47
	522000 1099 AWARDS		525.34
	522100 DUES & SUBSCRIPTION EXP	11,075.00	37,877.93
	522200 CONFERENCE REGISTRATION	13,088.75	47,014.50

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		
	522400 SUBSISTENCE	53.38	17,426.53-
	522600 JOB APPLICANT EXPENSE		3,128.26
	523201 NATURAL GAS		5,403.15
	523202 ELECTRICITY	1,263.74	3,759.06
	524600 RENT EXPENSE-BUILDINGS	1,560.00-	1,139.02-
	524700 RENT EXP-OTHER REAL PROP		873.00
	525100 RENT EXP-OFFICE EQUIP	1,595.24	10,679.73
	525500 RENT EXP-OTHER PERS PROP	209.13	3,141.52
	526100 REP & MAINT-REAL PROPERT	9,112.32	60,491.39
	527100 REP & MAINT-OFFICE EQUIP	1,246.72	6,759.84
	527200 REP & MAINT-MOTOR VEHICL	300.87	2,185.37
	527300 REP & MAINT-MEDICAL EQUI		14,208.42
	527800 REP & MAINT-OTHER PROPER		26.98
	527801 REP AG SHOP CONST EQUIP		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,878.19	45,221.31
	533100 HOUSEHOLD & INSTIT EXP	267.40	3,414.26
	533900 FOOD EXPENSE-INSTITUTIONS	8,346.99	43,535.65
	534500 AGRICULTURAL SUPPLIES EX	1,301.08	15,609.00
	534600 ED & RECREATIONAL SUP EX	3,982.01	43,701.84
	534700 ENG TECH & COMM SUP EXP	25.99	25.99
	534800 CONST & MAINT SUP EXP	90.48	2,474.12
	534900 MISCELLANEOUS SUP EXP	169.78	12,002.98
	534901 DATA PROCESSING SUPPLIES	6,390.65	47,062.82
	535100 MEDICAL SUPPLIES	362.66	4,612.83
	537100 LABORATORY SUP EXP	6,837.40	55,901.73
	538100 VEHICLE & EQUIP SUP EXP	681.58	10,521.60
	541600 GROSS PROCEEDS LEGAL EXP		11,726.00
	545000 LABORATORY SERVICES	2,172.97	21,483.02
	547100 EDUCATIONAL SERVICES		5,161.76
	549200 JANITORIAL/SECURITY SRVS	44.11	777.09
	554900 OTHER CONTRACTUAL SERVICES	602,282.07	1,934,265.67
	555200 SOFTWARE - NEW PURCHASES		1,654.61
	556100 INSURANCE EXPENSE	54.50	126.00
	559100 OTHER OPERATING EXP	1,723.72	15,491.76
	Major Account 520000 Total	689,261.40	2,656,170.10
	570000 Travel Expenses		
	571100 LODGING	6,969.09	69,252.38
	571103 BOARD & LODGING-FOREIGN		13,459.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		60.92
	571800 MEALS - TRAVEL STATUS		127.26
	572100 COMMERCIAL TRANSPORTATIO	37.33-	19,171.36
	572103 COMERCIAL FARES-FOREIGN	50.00	3,661.52
	573100 STATE-OWNED TRANSPORT	853.93	23,635.66
	574500 PERSONAL VEHICLE MILEAGE	4,694.34	21,772.26
	574503 MILEAGE ALLOW-FOREIGN		190.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,282.76	7,786.77
	575100 MISC TRAVEL EXPENSE	366.07	3,345.85
	575103 MISC TVL EXP-FOREIGN		100.77
	Major Account 570000 Total	14,178.86	162,564.91
	580000 Capital Outlay		
	588003 BUILDINGS		32.89
	588004 EQUIPMENT		22,052.15
	Major Account 580000 Total		22,085.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,474.00	110,951.81
	599102 NON-TAXABLE STIPENDS		700.00
	599103 STUDENT TRAINING TRAVEL		2,500.00
	Major Account 590000 Total	20,474.00	114,151.81
	Fund 25110 Expenditures Total	860,859.31	3,461,416.22
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,287.75-	563,741.75-
	472100 SALE OF SUP & MAT	251,829.73-	652,652.66-
	472200 REPROD & PUBLICATIONS		2,072.70-
	Major Account 470000 Total	254,117.48-	1,218,467.11-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,700.00-
	484900 OTHER PRIVATE SOURCES		700,000.00-
	Major Account 480000 Total		702,700.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.92-
	493100 OPERATING TRANSFERS IN		33,832.64-
	493200 OPERATING TRANSFERS OUT		127,630.61
	Major Account 490000 Total		93,734.05
	Fund 55110 Revenue Total	254,117.48-	1,827,433.06-
Expenditures	510000 Personal Services		

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,045.80-	181,628.70
	511200 TEMPORARY SALARIES-WAGE	1,603.48	15,556.38
	511300 OVERTIME PAYMENTS		414.55
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	11,036.78-	7,189.93
	515200 FICA EXPENSE	9,014.05-	13,682.14
	515400 LIFE & ACCIDENT INS EXP	139.82-	171.12
	515500 HEALTH INSURANCE EXPENSE	21,769.15-	32,715.45
	516200 TUITION ASSISTANCE		2,463.75
	516400 UNEMPLOYM COMP INS EXP		62.18
	516500 WORKERS COMP PREMIUMS		1,113.70
	Major Account 510000 Total	163,402.12-	259,997.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.95	110.41
	521200 COM EXPENSE - VOICE/DATA	358.50	9,818.36
	521300 FREIGHT EXPENSE	10.00	789.12
	521500 PUBLICATION & PRINT EXP	1,239.47	9,629.93
	521900 AWARDS EXPENSE		828.00
	522100 DUES & SUBSCRIPTION EXP	43,707.57	220,174.01
	522200 CONFERENCE REGISTRATION	5,339.47	7,932.22
	522400 SUBSISTENCE		1,350.75
	522600 JOB APPLICANT EXPENSE	45.00	1,801.29
	524600 RENT EXPENSE-BUILDINGS	1,560.00	3,201.50
	524700 RENT EXP-OTHER REAL PROP	265.00	2,735.40
	525500 RENT EXP-OTHER PERS PROP	150.00	698.64
	526100 REP & MAINT-REAL PROPERT	3,468.52	8,601.90
	527200 REP & MAINT-MOTOR VEHICL		150.52
	531100 OFFICE SUPPLIES EXPENSE	803.58	4,592.66
	533100 HOUSEHOLD & INSTIT EXP	110.38	4,125.09
	533900 FOOD EXPENSE-INSTITUTIONS	372.44	13,330.47
	534500 AGRICULTURAL SUPPLIES EX	17,744.01	129,742.76
	534600 ED & RECREATIONAL SUP EX	2,370.50	48,753.94
	534800 CONST & MAINT SUP EXP	4,776.25	18,474.71
	534900 MISCELLANEOUS SUP EXP	180.42	1,897.17
	534901 DATA PROCESSING SUPPLIES	2,064.52	21,118.19
	535100 MEDICAL SUPPLIES		1,106.42
	537100 LABORATORY SUP EXP	2,214.66	180,058.01
	538100 VEHICLE & EQUIP SUP EXP	40.33	945.23

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	214.56	391.30
	545000 LABORATORY SERVICES	1,625.64	40,997.05
	547100 EDUCATIONAL SERVICES		9,850.00
	549200 JANITORIAL/SECURITY SRVS	115.00	575.00
	554900 OTHER CONTRACTUAL SERVICES	8,620.63	43,658.66
	556100 INSURANCE EXPENSE	17.50	349.54
	559100 OTHER OPERATING EXP	560.00-	78,632.10
	Major Account 520000 Total	96,860.90	866,420.35
	570000 Travel Expenses		
	571100 LODGING	2,368.50	13,325.52
	571103 BOARD & LODGING-FOREIGN	210.67	10,219.09
	571600 MEALS - TAXABLE	19.96	19.96
	572100 COMMERCIAL TRANSPORTATIO	842.70-	6,254.16
	572103 COMERCIAL FARES-FOREIGN	1,110.90	48,046.11
	573100 STATE-OWNED TRANSPORT	298.70	14,098.35
	574500 PERSONAL VEHICLE MILEAGE		1,175.62
	574503 MILEAGE ALLOW-FOREIGN		273.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,528.99	9,328.72
	575103 MISC TVL EXP-FOREIGN		4,278.95
	Major Account 570000 Total	8,695.02	107,019.84
	580000 Capital Outlay		
	588004 EQUIPMENT		199.11
	Major Account 580000 Total		199.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,500.00-	21,750.00
	Major Account 590000 Total	3,500.00-	21,750.00
	Fund 55110 Expenditures Total	61,346.20-	1,255,387.20
	Subprogram Revenues	254,617.48-	1,821,699.06-
	Subprogram Expenditures	2,972,043.17	24,031,196.22

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	1,754,814.01	23,261,146.84
	511200 TEMPORARY SALARIES-WAGE	302,487.99	4,198,321.19
	511300 OVERTIME PAYMENTS		29,819.78
	511900 SUPPLEMENTAL	5,000.00	67,372.84
	515100 RETIREMENT PLANS EXPENSE	152,624.20	1,931,167.87
	515200 FICA EXPENSE	133,819.94	1,723,150.33
	515400 LIFE & ACCIDENT INS EXP	1,656.27	22,237.15
	515500 HEALTH INSURANCE EXPENSE	268,540.91	3,507,600.19
	516400 UNEMPLOYM COMP INS EXP	6.65	20.75
	Major Account 510000 Total	2,618,949.97	34,740,836.94
	Fund 10000 Expenditures Total	2,618,949.97	34,740,836.94
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,143.52-	29,452.51-
	493200 OPERATING TRANSFERS OUT		16,634.88
	Major Account 490000 Total	2,143.52-	12,817.63-
	Fund 25110 Revenue Total	2,143.52-	12,817.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876,388.48	1,114,335.94
	511200 TEMPORARY SALARIES-WAGE	141,450.76	232,570.92
	511300 OVERTIME PAYMENTS	3,254.29	7,135.91
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	65,139.03	80,590.07
	515200 FICA EXPENSE	67,011.27	95,525.90
	515400 LIFE & ACCIDENT INS EXP	903.36	1,215.97
	515500 HEALTH INSURANCE EXPENSE	167,681.55	402,736.20
	516200 TUITION ASSISTANCE	13,584.70	554,440.09
	516400 UNEMPLOYM COMP INS EXP	3.88-	916.76
	516500 WORKERS COMP PREMIUMS		17,889.87
	Major Account 510000 Total	1,340,409.56	2,512,357.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.72	5,072.65
	521200 COM EXPENSE - VOICE/DATA	20,294.40	222,299.40
	521300 FREIGHT EXPENSE	2,873.22	22,293.06
	521400 CIO CHARGES	695.86	11,769.99
	521500 PUBLICATION & PRINT EXP	14,473.13	150,053.59
	521900 AWARDS EXPENSE		590.36
	522000 1099 AWARDS		244.96

Secure Version - Prior Month

As of March 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,466.57	197,068.78
	522200 CONFERENCE REGISTRATION	18,992.43	122,190.90
	522400 SUBSISTENCE	17,530.73	30,556.08
	522600 JOB APPLICANT EXPENSE	2,760.26	19,060.64
	523201 NATURAL GAS		5,614.42
	523202 ELECTRICITY	265.92-	16,278.75
	523203 WATER		6,594.09
	523219 OTHER UTILITY	965.95	5,855.04
	524100 RENT EXPENSE-LAND		45,800.00
	524600 RENT EXPENSE-BUILDINGS	200.00	7,874.84-
	524700 RENT EXP-OTHER REAL PROP	300.00	17,693.34
	525100 RENT EXP-OFFICE EQUIP	2,336.79	19,855.32
	525200 RENT EXP-DATA PROC EQUIP	885.40	10,181.40
	525400 RENT EXP-COMM EQUIP	2,100.00-	
	525500 RENT EXP-OTHER PERS PROP	1,581.69	34,570.03
	525501 AG CONST & SHOP EQ RENTAL		4,874.68
	526100 REP & MAINT-REAL PROPERT	31,351.82	222,776.97
	527100 REP & MAINT-OFFICE EQUIP		13,081.40
	527200 REP & MAINT-MOTOR VEHICL	1,287.45	16,332.43
	527300 REP & MAINT-MEDICAL EQUI	78,704.33	178,146.93
	527800 REP & MAINT-OTHER PROPER	360.00	516.00
	527801 REP AG SHOP CONST EQUIP	32.13	10,400.51
	531100 OFFICE SUPPLIES EXPENSE	6,094.76	75,333.38
	533100 HOUSEHOLD & INSTIT EXP	1,546.04	29,919.75
	533900 FOOD EXPENSE-INSTITUTIONS	7,644.49	85,762.77
	534500 AGRICULTURAL SUPPLIES EX	1,562.52	36,878.65
	534600 ED & RECREATIONAL SUP EX	6,855.89	64,930.40
	534700 ENG TECH & COMM SUP EXP		22.00
	534800 CONST & MAINT SUP EXP	2,878.17	125,685.07
	534900 MISCELLANEOUS SUP EXP	1,732.05	6,421.60
	534901 DATA PROCESSING SUPPLIES	18,452.86	280,130.17
	535100 MEDICAL SUPPLIES	2,757.97	23,933.13
	537100 LABORATORY SUP EXP	63,865.31	656,240.62
	538100 VEHICLE & EQUIP SUP EXP	1,381.70	31,440.45
	539100 INDIRECT COST ALLOWANCE		275.61-
	539951 PURCHASES FOR RESALE		354.52
	542500 ENG & ARCH SERVICES	10,000.00	10,814.00
	543100 IT CONSULTING-APPLICATIONS		8,250.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,500.00
	545000 LABORATORY SERVICES	49,225.15	305,622.10
	547100 EDUCATIONAL SERVICES		1,075.00
	549200 JANITORIAL/SECURITY SRVS	4,556.44	54,867.60
	554900 OTHER CONTRACTUAL SERVICES	41,631.16	913,161.70
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,940.00
	555200 SOFTWARE - NEW PURCHASES	1,038.24	22,296.21
	556100 INSURANCE EXPENSE	650.00	32,518.49
	559100 OTHER OPERATING EXP	16,286.36	117,958.05
	Major Account 520000 Total	443,249.07	4,281,676.93
	570000 Travel Expenses		
	571100 LODGING	20,607.61	184,871.21
	571103 BOARD & LODGING-FOREIGN	4,166.14	111,110.98
	571600 MEALS - TAXABLE	19.96	184.34
	571800 MEALS - TRAVEL STATUS	410.93	1,135.23
	572100 COMMERCIAL TRANSPORTATIO	6,037.45	84,523.44
	572103 COMERCIAL FARES-FOREIGN	11,882.31	91,513.86
	573100 STATE-OWNED TRANSPORT	7,739.32	81,607.35
	574500 PERSONAL VEHICLE MILEAGE	5,512.72	27,574.40
	574503 MILEAGE ALLOW-FOREIGN		1,453.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,464.67	68,656.96
	575100 MISC TRAVEL EXPENSE	1,041.30	5,973.62
	575103 MISC TVL EXP-FOREIGN	161.72	5,455.98
	Major Account 570000 Total	70,044.13	664,061.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	21,879.89	178,203.87
	588004 EQUIPMENT	71,905.62	848,667.56
	Major Account 580000 Total	93,785.51	1,027,501.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,631.74	28,384.07
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total	2,631.74	28,534.07
	Fund 25110 Expenditures Total	1,950,120.01	8,514,131.24
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,271.50-
	461500 OP GRANTS - STATE AGENCI		5,165.39-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		21,436.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	682,138.49-	4,370,977.55-
	471101 PROF & TECH GRNT/CONT-ITD		11,233.07-
	472100 SALE OF SUP & MAT	1,638,317.68-	18,747,284.63-
	474100 GENERAL BUSINESS FEES		9,000.00
	Major Account 470000 Total	2,320,456.17-	23,120,495.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214,371.04
	481101 INVEST INC-UNMC		1,229.37-
	482100 LAND USE REVENUE		24,095.00-
	483100 HOUSING & DORM RENTAL RE	1,080.00-	23,614.00-
	483200 BUILDING & SPACE RENTAL	850.00-	12,871.67-
	483400 OTHER RENTAL REVENUE	1,585.00-	30,695.27-
	484100 OPERATING DONATIONS & CO		76,700.00
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	9,067.07-	453,521.65-
	484500 REIMB NON-GOVT SOURCES		312,848.69-
	484800 ROYALTY REVENUE	28,535.19	168,262.36
	484900 OTHER PRIVATE SOURCES	17,600.00-	17,600.00-
	486400 CASH OVER ADJUSTMENT	396.42	406.75
	Major Account 480000 Total	1,250.46-	417,485.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,484.54-	475,179.20-
	493100 OPERATING TRANSFERS IN	191,851.28-	2,630,737.23-
	493104 TRANS IN-PLANT IMPROVEMEN		37,465.18-
	493200 OPERATING TRANSFERS OUT	235,007.95	2,581,910.88
	Major Account 490000 Total	37,672.13	561,470.73-
	Fund 55110 Revenue Total	2,284,034.50-	24,120,888.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,375.91	4,033,686.00
	511200 TEMPORARY SALARIES-WAGE	114,882.01	1,508,870.38
	511300 OVERTIME PAYMENTS	6,716.92	94,698.32
	515100 RETIREMENT PLANS EXPENSE	26,644.99	261,370.52
	515200 FICA EXPENSE	35,216.05	355,528.28
	515400 LIFE & ACCIDENT INS EXP	549.16	4,821.36
	515500 HEALTH INSURANCE EXPENSE	114,204.76	934,685.00
	516200 TUITION ASSISTANCE	12,541.45	67,689.13

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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,069.09
	516500 WORKERS COMP PREMIUMS		20,591.47
	Major Account 510000 Total	750,131.25	7,283,009.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,196.81	14,577.31
	521200 COM EXPENSE - VOICE/DATA	13,467.36	265,103.14
	521300 FREIGHT EXPENSE	4,294.52	70,332.88
	521400 CIO CHARGES	632.50-	2,215.50
	521500 PUBLICATION & PRINT EXP	442.54	88,591.77
	521900 AWARDS EXPENSE		37.70
	522100 DUES & SUBSCRIPTION EXP	14,262.09	143,844.50
	522200 CONFERENCE REGISTRATION	6,716.00	133,173.62
	522400 SUBSISTENCE		5,876.85
	522600 JOB APPLICANT EXPENSE	25.00	2,705.68
	523201 NATURAL GAS	3,260.18	5,291.02
	523202 ELECTRICITY	652.51	83,537.63
	523203 WATER		13,883.69-
	523500 PROMPT PAY INTEREST		2,702.94
	524100 RENT EXPENSE-LAND	12,132.40	59,614.40
	524600 RENT EXPENSE-BUILDINGS	51,108.40-	20,201.26
	524700 RENT EXP-OTHER REAL PROP	2,500.00	28,633.94
	525100 RENT EXP-OFFICE EQUIP	878.68	5,956.25
	525500 RENT EXP-OTHER PERS PROP	2,290.47	55,030.09
	525501 AG CONST & SHOP EQ RENTAL	440.33	58,210.35
	525502 FILM & PROGRAM RENTAL		12,321.00-
	526100 REP & MAINT-REAL PROPERT	59,986.81	434,175.60
	527100 REP & MAINT-OFFICE EQUIP		9,178.08
	527200 REP & MAINT-MOTOR VEHICL	29,857.33	126,741.97
	527300 REP & MAINT-MEDICAL EQUI	6,951.09	218,546.65
	527400 REP & MAINT-DATA PROC	551.15-	5,345.92
	527600 REP & MAINT-HOUSE/INST E		512.47
	527800 REP & MAINT-OTHER PROPER	3,470.00	7,778.46
	527801 REP AG SHOP CONST EQUIP	91,369.76	764,540.14
	531100 OFFICE SUPPLIES EXPENSE	3,673.02	52,326.27
	533100 HOUSEHOLD & INSTIT EXP	6,891.19	43,954.26
	533900 FOOD EXPENSE-INSTITUTIONS	12,131.03-	41,609.86-
	534500 AGRICULTURAL SUPPLIES EX	392,557.42	7,354,166.15
	534600 ED & RECREATIONAL SUP EX	4,173.87	39,833.93

Secure Version - Prior Month

As of March 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		226.02
	534800 CONST & MAINT SUP EXP	38,674.31	474,287.67
	534900 MISCELLANEOUS SUP EXP	1,301.02	11,163.84
	534901 DATA PROCESSING SUPPLIES	43,148.48	142,176.11
	535100 MEDICAL SUPPLIES	9,701.44	78,120.16
	537100 LABORATORY SUP EXP	282,685.47	2,105,456.40
	538100 VEHICLE & EQUIP SUP EXP	20,590.20	395,641.72
	539951 PURCHASES FOR RESALE	1,996.68	248,396.39
	542500 ENG & ARCH SERVICES		6,660.00
	543500 MGT CONSULTANT SERVICES		54,046.50
	545000 LABORATORY SERVICES	174,768.85-	1,070,077.25-
	547100 EDUCATIONAL SERVICES		9,888.79
	549200 JANITORIAL/SECURITY SRVS	3,013.57	30,059.84
	554900 OTHER CONTRACTUAL SERVICES	34,387.52-	258,414.76
	554902 CONTRACTED SVCS - SCHLRLY PUB	227.07	227.07
	555200 SOFTWARE - NEW PURCHASES		32,251.67
	556100 INSURANCE EXPENSE	17,300.00	168,160.15
	559100 OTHER OPERATING EXP	66,363.34	792,706.54
	Major Account 520000 Total	872,911.51	13,772,728.56
	570000 Travel Expenses		
	571100 LODGING	9,898.68	103,060.35
	571103 BOARD & LODGING-FOREIGN	5,423.33	42,018.32
	571600 MEALS - TAXABLE	132.87	592.96
	571800 MEALS - TRAVEL STATUS		56.43
	572100 COMMERCIAL TRANSPORTATIO	19,819.71	75,182.24
	572103 COMERCIAL FARES-FOREIGN	4,090.16	35,031.90
	573100 STATE-OWNED TRANSPORT	7,726.59	41,801.03
	574500 PERSONAL VEHICLE MILEAGE	4,131.40	15,852.63
	574503 MILEAGE ALLOW-FOREIGN	91.70	701.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,382.57-	36,431.95
	575100 MISC TRAVEL EXPENSE	4,309.10-	35,516.42-
	575103 MISC TVL EXP-FOREIGN	202.00	1,119.02
	Major Account 570000 Total	44,824.77	316,331.73
	580000 Capital Outlay		
	588003 BUILDINGS		107,311.46
	588004 EQUIPMENT	149,869.94	2,065,842.25
	Major Account 580000 Total	149,869.94	2,173,153.71
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,184.00	40,908.11
	599102 NON-TAXABLE STIPENDS		6,500.00
	Major Account 590000 Total	1,184.00	47,408.11
	Fund 55110 Expenditures Total	1,818,921.47	23,592,631.66
	Subprogram Revenues	2,286,178.02	24,133,706.00
	Subprogram Expenditures	6,387,991.45	66,847,599.84

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	1,534,458.78	14,501,946.52
	511200 TEMPORARY SALARIES-WAGE	41,429.86	280,688.25
	511300 OVERTIME PAYMENTS		14,178.08
	511900 SUPPLEMENTAL	9,500.00	45,000.00
	515100 RETIREMENT PLANS EXPENSE	140,726.27	1,312,603.31
	515200 FICA EXPENSE	112,093.17	1,042,766.87
	515400 LIFE & ACCIDENT INS EXP	1,547.44	14,553.52
	515500 HEALTH INSURANCE EXPENSE	255,888.23	2,306,386.52
	Major Account 510000 Total	2,095,643.75	19,518,123.07
	Fund 10000 Expenditures Total	2,095,643.75	19,518,123.07
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75.00-
	493200 OPERATING TRANSFERS OUT		9,656.45
	Major Account 490000 Total		9,581.45
	Fund 25110 Revenue Total		9,581.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,632.83	181,610.96
	511200 TEMPORARY SALARIES-WAGE	8,795.05	24,978.41
	511300 OVERTIME PAYMENTS	1,462.07	3,804.31
	515100 RETIREMENT PLANS EXPENSE	6,503.23	11,900.19
	515200 FICA EXPENSE	6,845.12	14,395.55
	515400 LIFE & ACCIDENT INS EXP	110.29	230.07
	515500 HEALTH INSURANCE EXPENSE	23,764.26	74,028.75
	516200 TUITION ASSISTANCE		37,270.97
	516400 UNEMPLOYM COMP INS EXP	2.52	45.09
	516500 WORKERS COMP PREMIUMS	60.01	1,037.15
	Major Account 510000 Total	140,175.38	349,301.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.66	7,726.78
	521200 COM EXPENSE - VOICE/DATA	10,008.10	88,693.84
	521300 FREIGHT EXPENSE	116.18	1,672.15-
	521400 CIO CHARGES	3,079.30	17,874.78
	521500 PUBLICATION & PRINT EXP	17,587.25	151,625.73
	521900 AWARDS EXPENSE	335.75	3,568.97
	522100 DUES & SUBSCRIPTION EXP	8,737.31	148,316.20
	522200 CONFERENCE REGISTRATION	10,947.01	55,424.12
	522400 SUBSISTENCE		1,898.07

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	407.63	8,210.76
	523203 WATER		87.55
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS	40.00	59,988.47
	524700 RENT EXP-OTHER REAL PROP		3,640.98
	525100 RENT EXP-OFFICE EQUIP	1,650.15	9,922.37
	525500 RENT EXP-OTHER PERS PROP	147.12	11,077.80
	525501 AG CONST & SHOP EQ RENTAL		4,339.08
	526100 REP & MAINT-REAL PROPERT	4,712.85	28,933.26
	527100 REP & MAINT-OFFICE EQUIP	124.95	770.90
	527200 REP & MAINT-MOTOR VEHICL	3,620.20	9,963.30
	527500 REP & MAINT-COMM EQUIP		815.94
	527600 REP & MAINT-HOUSE/INST E		184.95
	527800 REP & MAINT-OTHER PROPER		43,661.08
	527801 REP AG SHOP CONST EQUIP		1,702.51
	531100 OFFICE SUPPLIES EXPENSE	2,262.80	41,876.79
	533100 HOUSEHOLD & INSTIT EXP	340.94	2,974.19
	533900 FOOD EXPENSE-INSTITUTIONS	1,677.60	24,762.48
	534500 AGRICULTURAL SUPPLIES EX		2,284.04
	534600 ED & RECREATIONAL SUP EXP	4,427.77	58,187.48
	534700 ENG TECH & COMM SUP EXP		198.00
	534800 CONST & MAINT SUP EXP	959.30	18,612.00
	534900 MISCELLANEOUS SUP EXP	201.21	1,578.70
	534901 DATA PROCESSING SUPPLIES	15,029.59	74,771.61
	535100 MEDICAL SUPPLIES	13.07	5,276.02
	537100 LABORATORY SUP EXP	817.50	54,200.84
	538100 VEHICLE & EQUIP SUP EXP	1,724.10	16,101.66
	539951 PURCHASES FOR RESALE	22.70	22.70
	543100 IT CONSULTING-APPLICATIONS		5,450.00
	543500 MGT CONSULTANT SERVICES		4,200.00
	545000 LABORATORY SERVICES	902.50	7,858.11
	547100 EDUCATIONAL SERVICES		1,950.00
	549200 JANITORIAL/SECURITY SRVS	3,384.68	11,900.81
	554900 OTHER CONTRACTUAL SERVICES	32,740.29	461,709.73
	555200 SOFTWARE - NEW PURCHASES	509.00	30,036.52-
	556100 INSURANCE EXPENSE		121.06
	559100 OTHER OPERATING EXP	4,408.20	6,761.87
	Major Account 520000 Total	131,386.71	1,427,716.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	17,936.44	106,587.79
	571103 BOARD & LODGING-FOREIGN		21,831.96
	571600 MEALS - TAXABLE	19.96	379.19
	571800 MEALS - TRAVEL STATUS		264.22
	572100 COMMERCIAL TRANSPORTATIO	12.40	25,222.74
	572103 COMERCIAL FARES-FOREIGN	3,801.16	18,446.57
	573100 STATE-OWNED TRANSPORT	7,376.75	63,187.87
	574500 PERSONAL VEHICLE MILEAGE	4,538.42	65,914.93
	574503 MILEAGE ALLOW-FOREIGN		220.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,347.26	4,173.45
	575100 MISC TRAVEL EXPENSE	411.38	3,141.56
	575103 MISC TVL EXP-FOREIGN		1,140.44
	Major Account 570000 Total	35,443.77	310,511.16
	580000 Capital Outlay		
	588004 EQUIPMENT	41,490.00	85,347.92
	Major Account 580000 Total	41,490.00	85,347.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,276.51	11,527.76
	Major Account 590000 Total	4,276.51	11,527.76
	Fund 25110 Expenditures Total	352,772.37	2,184,405.15
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,833.43-
	461600 OP GRANTS - LOCAL GOVERN	162,041.56-	1,146,871.82-
	461700 OP GRANTS - OTHER		7,033.99-
	Major Account 460000 Total	162,041.56-	1,155,739.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,457.73-	417,063.25-
	472100 SALE OF SUP & MAT	233,443.70-	1,057,347.06-
	472200 REPROD & PUBLICATIONS	405.86-	2,156.62
	474100 GENERAL BUSINESS FEES		163.27
	Major Account 470000 Total	355,307.29-	1,472,090.42-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,480.00-
	483200 BUILDING & SPACE RENTAL	3,353.04-	18,283.00-
	483400 OTHER RENTAL REVENUE		3,390.00-
	484100 OPERATING DONATIONS & CO	5.00-	416.00-
	484101 RESTRICTED-DONATIONS	65.98	65.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	28,033.21-	47,442.70-
	484500 REIMB NON-GOVT SOURCES		282,220.57-
	484800 ROYALTY REVENUE		242.82-
	484900 OTHER PRIVATE SOURCES		137.71-
	486301 SECURITY DEPOSITS		4.42-
	486400 CASH OVER ADJUSTMENT		22.00-
	Major Account 480000 Total	31,325.27-	353,573.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,880.50-
	493100 OPERATING TRANSFERS IN	51,163.06-	364,341.95-
	493200 OPERATING TRANSFERS OUT	37,435.67	333,501.76
	Major Account 490000 Total	13,727.39-	32,720.69-
	Fund 55110 Revenue Total	562,401.51-	3,014,123.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,684.03	1,558,341.11
	511200 TEMPORARY SALARIES-WAGE	6,746.77	237,456.68
	511300 OVERTIME PAYMENTS		6,871.68
	515100 RETIREMENT PLANS EXPENSE	7,210.10	74,825.37
	515200 FICA EXPENSE	9,179.41	126,587.52
	515400 LIFE & ACCIDENT INS EXP	150.32	1,737.85
	515500 HEALTH INSURANCE EXPENSE	39,407.95	357,479.75
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP		341.08
	516500 WORKERS COMP PREMIUMS		6,570.46
	Major Account 510000 Total	191,378.58	2,373,496.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,392.67	8,152.95
	521200 COM EXPENSE - VOICE/DATA	1,692.25	25,719.30
	521300 FREIGHT EXPENSE	5,889.64	12,938.75
	521400 CIO CHARGES		2,145.00
	521500 PUBLICATION & PRINT EXP	8,746.34	177,387.63
	521900 AWARDS EXPENSE		6,377.25
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	5,380.15	46,575.07
	522200 CONFERENCE REGISTRATION	13,778.55	62,373.80
	522400 SUBSISTENCE		1,036.06
	522600 JOB APPLICANT EXPENSE	68.35	1,232.17
	523201 NATURAL GAS		424.93

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY		27.55-
	524600 RENT EXPENSE-BUILDINGS	61,892.62	62,664.73
	524700 RENT EXP-OTHER REAL PROP	8,651.25	88,934.47
	525100 RENT EXP-OFFICE EQUIP	197.15	105.00
	525500 RENT EXP-OTHER PERS PROP	151.30	15,983.99
	525501 AG CONST & SHOP EQ RENTAL		582.90
	526100 REP & MAINT-REAL PROPERT	1,780.07-	856.19-
	527200 REP & MAINT-MOTOR VEHICL	406.89	12,763.76
	527300 REP & MAINT-MEDICAL EQUI		8.97
	527500 REP & MAINT-COMM EQUIP		24.03
	527800 REP & MAINT-OTHER PROPER	160.50	160.50
	527801 REP AG SHOP CONST EQUIP		5,964.43
	531100 OFFICE SUPPLIES EXPENSE	5,188.42	10,240.97
	533100 HOUSEHOLD & INSTIT EXP	203.21	17,815.68
	533900 FOOD EXPENSE-INSTITUTIONS	13,917.30	173,038.87
	534500 AGRICULTURAL SUPPLIES EX	1,773.52	19,693.52
	534600 ED & RECREATIONAL SUP EX	41,941.49	197,728.26
	534700 ENG TECH & COMM SUP EXP	69.92	69.92
	534800 CONST & MAINT SUP EXP	743.24-	8,667.99
	534900 MISCELLANEOUS SUP EXP	48.68	1,774.93
	534901 DATA PROCESSING SUPPLIES	91,155.57	203,730.22
	535100 MEDICAL SUPPLIES	42.47	1,097.11
	537100 LABORATORY SUP EXP	440.80	17,500.18
	538100 VEHICLE & EQUIP SUP EXP	2,542.36	26,766.35
	539951 PURCHASES FOR RESALE	3,106.51	17,532.00
	542500 ENG & ARCH SERVICES		1,338.03-
	545000 LABORATORY SERVICES	63.13	4,009.73
	547100 EDUCATIONAL SERVICES	5,972.50-	16,720.47
	549200 JANITORIAL/SECURITY SRVS		456.44
	554900 OTHER CONTRACTUAL SERVICES	38,929.22	61,047.98
	555200 SOFTWARE - NEW PURCHASES		87,538.68
	556100 INSURANCE EXPENSE	1,439.00	8,546.70
	559100 OTHER OPERATING EXP	4,575.62	86,884.87
	Major Account 520000 Total	306,349.07	1,491,044.79
	570000 Travel Expenses		
	571100 LODGING	4,655.00	148,347.84
	571103 BOARD & LODGING-FOREIGN		6,680.46
	571600 MEALS - TAXABLE	54.62	233.15

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		
	571800 MEALS - TRAVEL STATUS		40.38
	572100 COMMERCIAL TRANSPORTATIO	3,381.70	23,213.85
	572103 COMERCIAL FARES-FOREIGN	1,635.91	2,761.03
	573100 STATE-OWNED TRANSPORT	2,990.87	13,625.73-
	574500 PERSONAL VEHICLE MILEAGE	8,853.08	80,014.73
	574503 MILEAGE ALLOW-FOREIGN		374.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	133.41	19,864.86
	575100 MISC TRAVEL EXPENSE	125.50	1,450.83
	575103 MISC TVL EXP-FOREIGN		216.42
	Major Account 570000 Total	21,830.09	269,572.40
	580000 Capital Outlay		
	588004 EQUIPMENT		4,841.71
	Major Account 580000 Total		4,841.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	251.75	958.00
	Major Account 590000 Total	251.75	958.00
	Fund 55110 Expenditures Total	519,809.49	4,139,913.40
	Subprogram Revenues	562,401.51-	3,004,542.14-
	Subprogram Expenditures	2,968,225.61	25,842,441.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,640.41	140,763.69
	515100 RETIREMENT PLANS EXPENSE	1,251.24	11,261.16
	515200 FICA EXPENSE	1,141.36	10,297.61
	515400 LIFE & ACCIDENT INS EXP	17.85	158.19
	515500 HEALTH INSURANCE EXPENSE	2,615.00	22,045.50
	Major Account 510000 Total	20,665.86	184,526.15
	Fund 10000 Expenditures Total	20,665.86	184,526.15
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	44.55
	522100 DUES & SUBSCRIPTION EXP	250.00	2,026.00
	523201 NATURAL GAS	9,420.85	23,490.84
	523202 ELECTRICITY	50,039.66	474,283.72
	523203 WATER	5,405.10	35,293.28
	523219 OTHER UTILITY	9,345.95	146,741.86
	524600 RENT EXPENSE-BUILDINGS	131,420.94	1,398,096.45
	527300 REP & MAINT-MEDICAL EQUI		8,788.57
	549200 JANITORIAL/SECURITY SRVS	23,792.04	142,510.50
	Major Account 520000 Total	229,679.49	2,231,275.77
	580000 Capital Outlay		
	588003 BUILDINGS	280,181.39	3,313,016.93
	Major Account 580000 Total	280,181.39	3,313,016.93
	Fund 25110 Expenditures Total	509,860.88	5,544,292.70
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,993.95-	231,040.61-
	486301 SECURITY DEPOSITS	500.00	
	Major Account 480000 Total	20,493.95-	231,040.61-
	Fund 55110 Revenue Total	20,493.95-	243,040.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,516.95	67,536.90
	515100 RETIREMENT PLANS EXPENSE	304.52	4,891.44
	515200 FICA EXPENSE	324.23	4,985.86
	515400 LIFE & ACCIDENT INS EXP	9.13	79.23
	515500 HEALTH INSURANCE EXPENSE	1,493.11	12,581.73

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		
	516400 UNEMPLOYM COMP INS EXP		13.28
	516500 WORKERS COMP PREMIUMS		235.68
	Major Account 510000 Total	6,647.94	90,324.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.65	967.52
	521300 FREIGHT EXPENSE		28.79
	521400 CIO CHARGES		840.00
	522100 DUES & SUBSCRIPTION EXP	40.00	271.00
	522200 CONFERENCE REGISTRATION		7,679.30
	524600 RENT EXPENSE-BUILDINGS	10,081.68-	80,653.44-
	526100 REP & MAINT-REAL PROPERT	4,618.00	4,618.00
	527100 REP & MAINT-OFFICE EQUIP		18.07
	527300 REP & MAINT-MEDICAL EQUI		7,494.92
	527801 REP AG SHOP CONST EQUIP		1,319.33
	531100 OFFICE SUPPLIES EXPENSE		74.95
	533100 HOUSEHOLD & INSTIT EXP		64.56
	534500 AGRICULTURAL SUPPLIES EX		39.00
	534800 CONST & MAINT SUP EXP		364.86
	534900 MISCELLANEOUS SUP EXP		54.34-
	534901 DATA PROCESSING SUPPLIES		2,247.89
	537100 LABORATORY SUP EXP	4,464.00	46,639.09
	545000 LABORATORY SERVICES	490.12-	59,400.56-
	549200 JANITORIAL/SECURITY SRVS		39.95
	559100 OTHER OPERATING EXP	132.13	14,522.56
	Major Account 520000 Total	1,283.02-	52,878.55-
	570000 Travel Expenses		
	571100 LODGING		4,186.39
	571103 BOARD & LODGING-FOREIGN		2,016.53
	572100 COMMERCIAL TRANSPORTATIO		682.09
	572103 COMERCIAL FARES-FOREIGN		1,552.11
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		63.00
	575103 MISC TVL EXP-FOREIGN		176.77
	Major Account 570000 Total		8,717.01
	Fund 55110 Expenditures Total	5,364.92	46,162.58
	Subprogram Revenues	20,493.95-	243,040.61-
	Subprogram Expenditures	535,891.66	5,774,981.43

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	65,472.99	692,216.95
	511200 TEMPORARY SALARIES-WAGE		34,926.13
	511300 OVERTIME PAYMENTS		198.32
	515100 RETIREMENT PLANS EXPENSE	4,664.33	47,421.61
	515200 FICA EXPENSE	4,699.37	51,927.61
	515400 LIFE & ACCIDENT INS EXP	72.55	752.92
	515500 HEALTH INSURANCE EXPENSE	11,733.49	121,392.13
	Major Account 510000 Total	86,642.73	948,835.67
	Fund 10000 Expenditures Total	86,642.73	948,835.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,750.86	30,910.56
	511200 TEMPORARY SALARIES-WAGE	2,126.46	11,130.80
	515100 RETIREMENT PLANS EXPENSE	1,201.37	2,345.38
	515200 FICA EXPENSE	1,249.81	3,022.08
	515400 LIFE & ACCIDENT INS EXP	20.50	40.51
	515500 HEALTH INSURANCE EXPENSE	3,738.20	7,230.87
	Major Account 510000 Total	24,087.20	54,680.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.07	974.13
	521200 COM EXPENSE - VOICE/DATA	2,709.84	25,223.69
	521300 FREIGHT EXPENSE	88.04	3,057.22
	521500 PUBLICATION & PRINT EXP	104.18	11,331.44
	522100 DUES & SUBSCRIPTION EXP	2,256.87	14,929.05
	522200 CONFERENCE REGISTRATION		6,725.74
	522600 JOB APPLICANT EXPENSE	507.31	1,392.70
	523202 ELECTRICITY	62.47	674.58
	524600 RENT EXPENSE-BUILDINGS		12,045.10
	525100 RENT EXP-OFFICE EQUIP	25.10	981.25
	525400 RENT EXP-COMM EQUIP		1,749.60
	525500 RENT EXP-OTHER PERS PROP		3,632.48
	526100 REP & MAINT-REAL PROPERT	50.50	631.85
	527200 REP & MAINT-MOTOR VEHICL	30.00	12,453.65
	531100 OFFICE SUPPLIES EXPENSE	216.59	8,415.35
	533100 HOUSEHOLD & INSTIT EXP		2,194.06
	533900 FOOD EXPENSE-INSTITUTIONS		3,315.70
	534500 AGRICULTURAL SUPPLIES EX		16,072.57
	534600 ED & RECREATIONAL SUP EX	229.68	17,189.23

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		
	534700 ENG TECH & COMM SUP EXP	14,283.00	14,297.15
	534800 CONST & MAINT SUP EXP	3,428.40	44,844.88
	534900 MISCELLANEOUS SUP EXP		674.87
	534901 DATA PROCESSING SUPPLIES	1,382.05	13,592.76
	537100 LABORATORY SUP EXP	29.08	6,039.66
	538100 VEHICLE & EQUIP SUP EXP	682.77	38,422.80
	554900 OTHER CONTRACTUAL SERVICES	67,923.86	612,441.34
	554903 CONTRACTED SVCS - SUB CONTRACT		296,832.58
	556100 INSURANCE EXPENSE	1,950.00	1,950.50
	559100 OTHER OPERATING EXP	4,572.50	4,861.15
	Major Account 520000 Total	100,627.31	1,176,947.08
	570000 Travel Expenses		
	571100 LODGING	2,843.77	42,176.14
	572100 COMMERCIAL TRANSPORTATIO	137.38-	1,691.12
	573100 STATE-OWNED TRANSPORT	382.05	15,067.31
	574500 PERSONAL VEHICLE MILEAGE	932.40	4,534.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,603.05
	575100 MISC TRAVEL EXPENSE	50.00	282.00
	Major Account 570000 Total	4,070.84	75,354.50
	580000 Capital Outlay		
	588004 EQUIPMENT	23,500.00	23,500.00
	Major Account 580000 Total	23,500.00	23,500.00
	Fund 25110 Expenditures Total	152,285.35	1,330,481.78
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	9.00-
	472100 SALE OF SUP & MAT	1,739.78-	102,378.02-
	Major Account 470000 Total	1,741.78-	102,387.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,700.00-
	484500 REIMB NON-GOVT SOURCES		1,447.11-
	Major Account 480000 Total		3,147.11-
	Fund 55110 Revenue Total	1,741.78-	105,534.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,400.00
	515100 RETIREMENT PLANS EXPENSE		294.02
	515200 FICA EXPENSE		908.86
	515400 LIFE & ACCIDENT INS EXP		8.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		2,044.74
	516400 UNEMPLOYM COMP INS EXP		1.85
	516500 WORKERS COMP PREMIUMS		42.65
	Major Account 510000 Total		16,700.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,423.32
	521300 FREIGHT EXPENSE		768.00
	521500 PUBLICATION & PRINT EXP		966.00
	522100 DUES & SUBSCRIPTION EXP	3.33	16.21
	522200 CONFERENCE REGISTRATION	420.00-	420.00-
	523202 ELECTRICITY	325.69	1,689.60
	525501 AG CONST & SHOP EQ RENTAL		225.00-
	526100 REP & MAINT-REAL PROPERT		150.00
	527200 REP & MAINT-MOTOR VEHICL	539.49	9,480.91
	531100 OFFICE SUPPLIES EXPENSE		56.79-
	533100 HOUSEHOLD & INSTIT EXP		775.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,396.75
	534600 ED & RECREATIONAL SUP EX	24.90	15,314.53-
	534800 CONST & MAINT SUP EXP	200.45	3,657.82
	534901 DATA PROCESSING SUPPLIES		803.16-
	537100 LABORATORY SUP EXP		483.72
	538100 VEHICLE & EQUIP SUP EXP	6,705.33	68,189.09
	545000 LABORATORY SERVICES		14.00
	554900 OTHER CONTRACTUAL SERVICES	220.85	62,298.76
	556100 INSURANCE EXPENSE	1,950.00	1,950.00
	559100 OTHER OPERATING EXP	17,730.06	23,024.97
	Major Account 520000 Total	27,280.10	160,464.67
	570000 Travel Expenses		
	571100 LODGING		5,406.19
	573100 STATE-OWNED TRANSPORT	6,327.90-	110,843.00-
	575100 MISC TRAVEL EXPENSE		36.10
	Major Account 570000 Total	6,327.90-	105,400.71-
	580000 Capital Outlay		
	588004 EQUIPMENT		59,405.00
	Major Account 580000 Total		59,405.00
	Fund 55110 Expenditures Total	20,952.20	131,169.67
	Subprogram Revenues	1,741.78-	105,534.13-
	Subprogram Expenditures	259,880.28	2,410,487.12

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	498,340.94	5,673,654.57
	511200 TEMPORARY SALARIES-WAGE		69,415.32
	511300 OVERTIME PAYMENTS		2,244.26
	515100 RETIREMENT PLANS EXPENSE	36,000.62	389,389.34
	515200 FICA EXPENSE	36,059.87	398,133.84
	515400 LIFE & ACCIDENT INS EXP	519.29	5,906.93
	515500 HEALTH INSURANCE EXPENSE	91,149.35	1,075,156.61
	516400 UNEMPLOYM COMP INS EXP		222.67
	Major Account 510000 Total	662,070.07	7,614,123.54
	Fund 10000 Expenditures Total	662,070.07	7,614,123.54
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,200.00
	Major Account 490000 Total		4,200.00
	Fund 25110 Revenue Total		4,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,502.16	311,398.63
	511200 TEMPORARY SALARIES-WAGE	8,345.07	18,989.51
	511300 OVERTIME PAYMENTS	288.72	1,179.67
	515100 RETIREMENT PLANS EXPENSE	8,601.96	16,745.61
	515200 FICA EXPENSE	10,982.40	23,189.32
	515400 LIFE & ACCIDENT INS EXP	200.44	400.99
	515500 HEALTH INSURANCE EXPENSE	56,188.78	98,711.57
	516400 UNEMPLOYM COMP INS EXP	29.33	8,862.08
	516500 WORKERS COMP PREMIUMS		218,506.50
	Major Account 510000 Total	238,138.86	697,983.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.41	1,804.51
	521200 COM EXPENSE - VOICE/DATA	3,156.62	30,157.18
	521300 FREIGHT EXPENSE	22.86	188.46
	521400 CIO CHARGES		6,191.00
	521500 PUBLICATION & PRINT EXP	1,200.58	43,917.61
	521900 AWARDS EXPENSE		711.50
	522100 DUES & SUBSCRIPTION EXP	7,524.00	27,720.82
	522200 CONFERENCE REGISTRATION	579.00	10,494.00
	522400 SUBSISTENCE	433.89	433.89
	522600 JOB APPLICANT EXPENSE	160.00	651.63
	523201 NATURAL GAS	45,162.40	211,864.11

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	28,598.93	388,852.19
	523203 WATER		14,121.34
	524600 RENT EXPENSE-BUILDINGS		19,339.60
	524700 RENT EXP-OTHER REAL PROP		6,639.00
	525100 RENT EXP-OFFICE EQUIP	753.60	2,938.29
	525500 RENT EXP-OTHER PERS PROP		44,121.36
	526100 REP & MAINT-REAL PROPERT	6,528.03-	23,113.77
	527300 REP & MAINT-MEDICAL EQUI	19,406.25	58,218.75
	531100 OFFICE SUPPLIES EXPENSE	377.04	7,102.02
	533100 HOUSEHOLD & INSTIT EXP	26.99	3,186.01
	533900 FOOD EXPENSE-INSTITUTIONS	4,501.50	86,628.52
	534600 ED & RECREATIONAL SUP EX	4,747.70	20,320.69
	534700 ENG TECH & COMM SUP EXP		19.99
	534800 CONST & MAINT SUP EXP		3,309.61
	534900 MISCELLANEOUS SUP EXP	56.14	1,266.15
	534901 DATA PROCESSING SUPPLIES	3,405.63	25,705.17
	535100 MEDICAL SUPPLIES	266.00	1,945.74
	537100 LABORATORY SUP EXP		470.63
	538100 VEHICLE & EQUIP SUP EXP	166.92	1,077.88
	542500 ENG & ARCH SERVICES		2,876.84
	545000 LABORATORY SERVICES	168.08	1,232.38
	549200 JANITORIAL/SECURITY SRVS		3,629.03
	554900 OTHER CONTRACTUAL SERVICES	95,399.48	62,310.48-
	555200 SOFTWARE - NEW PURCHASES		24,310.27
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	45.00	102,269.01-
	Major Account 520000 Total	210,100.99	910,010.45
	570000 Travel Expenses		
	571100 LODGING	457.38	29,845.75
	571103 BOARD & LODGING-FOREIGN		462.00
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	683.64	9,418.67
	572103 COMERCIAL FARES-FOREIGN		1,286.20-
	573100 STATE-OWNED TRANSPORT	617.00	6,826.53
	574500 PERSONAL VEHICLE MILEAGE	189.00	4,093.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,724.44
	575100 MISC TRAVEL EXPENSE	880.47	1,633.22
	Major Account 570000 Total	2,827.49	55,727.66

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	799.00	799.00
	Major Account 580000 Total	799.00	799.00
	Fund 25110 Expenditures Total	451,866.34	1,664,520.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00
	472100 SALE OF SUP & MAT	83,978.94-	484,095.29-
	Major Account 470000 Total	83,978.94-	483,975.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214,371.04-
	484102 RESTRICTED-PROF FEES	521.25-	2,015.00-
	484800 ROYALTY REVENUE	14,246.20	125,480.97-
	Major Account 480000 Total	13,724.95	341,867.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		420,784.53-
	493104 TRANS IN-PLANT IMPROVEMEN	1,026.25-	131,026.25-
	493200 OPERATING TRANSFERS OUT		549,685.69
	493204 TRANS OUT-PLANT IMPROVEME		11,766.00
	Major Account 490000 Total	1,026.25-	9,640.91
	Fund 55110 Revenue Total	71,280.24-	816,201.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,959.32	921,425.13
	511200 TEMPORARY SALARIES-WAGE	1,477.76	12,893.53
	511300 OVERTIME PAYMENTS		338.77
	515100 RETIREMENT PLANS EXPENSE	5,506.00	66,281.62
	515200 FICA EXPENSE	5,250.14	64,649.79
	515400 LIFE & ACCIDENT INS EXP	77.11	968.97
	515500 HEALTH INSURANCE EXPENSE	16,457.98	200,755.73
	516400 UNEMPLOYM COMP INS EXP		252.93
	516500 WORKERS COMP PREMIUMS		4,691.97
	Major Account 510000 Total	101,728.31	1,272,258.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.02	1,254.86
	521200 COM EXPENSE - VOICE/DATA	4,713.44	42,809.36
	521300 FREIGHT EXPENSE		11.32
	521400 CIO CHARGES	2,888.34-	23,737.22-
	521500 PUBLICATION & PRINT EXP	6,971.20-	77,547.14-
	522100 DUES & SUBSCRIPTION EXP	1,550.05	159,891.63

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,818.50	20,693.00-
	525100 RENT EXP-OFFICE EQUIP	50.50	826.54
	525500 RENT EXP-OTHER PERS PROP		97.31
	526100 REP & MAINT-REAL PROPERT	70,926.03	198,136.11
	527200 REP & MAINT-MOTOR VEHICL		170.66
	527800 REP & MAINT-OTHER PROPER		33,980.00
	531100 OFFICE SUPPLIES EXPENSE	14.47	1,766.18
	533100 HOUSEHOLD & INSTIT EXP		71.64
	533900 FOOD EXPENSE-INSTITUTIONS		237.30
	534500 AGRICULTURAL SUPPLIES EX		33,600.00-
	534600 ED & RECREATIONAL SUP EX	4,291.72	7,378.13
	534800 CONST & MAINT SUP EXP	183.98	1,445.43
	534900 MISCELLANEOUS SUP EXP		66.36
	534901 DATA PROCESSING SUPPLIES	9,606.00	26,390.20
	537100 LABORATORY SUP EXP	7.70	304.83
	538100 VEHICLE & EQUIP SUP EXP	72.14	1,356.23
	539951 PURCHASES FOR RESALE	40.26	154.76
	541100 ACCTG & AUDITING SERVICES	103.62-	721.04-
	542500 ENG & ARCH SERVICES		6,800.00
	549200 JANITORIAL/SECURITY SRVS		123.25
	554900 OTHER CONTRACTUAL SERVICES	1,096.02	22,366.70
	559100 OTHER OPERATING EXP	1,607.07	785,404.74-
	Major Account 520000 Total	88,194.74	436,064.34-
	570000 Travel Expenses		
	571100 LODGING	694.31	6,393.75
	572100 COMMERCIAL TRANSPORTATIO	1,136.31	3,019.85
	573100 STATE-OWNED TRANSPORT	1,240.00	15,287.38
	574500 PERSONAL VEHICLE MILEAGE	142.10	710.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.21
	575100 MISC TRAVEL EXPENSE	32.99	70.78
	Major Account 570000 Total	3,245.71	26,982.03
	580000 Capital Outlay		
	588004 EQUIPMENT	12,069.80	12,069.80
	Major Account 580000 Total	12,069.80	12,069.80
	Fund 55110 Expenditures Total	205,238.56	875,245.93
	Subprogram Revenues	71,280.24-	812,001.39-
	Subprogram Expenditures	1,319,174.97	10,153,890.46

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	97,268.14	538,728.34
	511200 TEMPORARY SALARIES-WAGE	6,192.78	54,972.36
	515100 RETIREMENT PLANS EXPENSE	7,240.31	38,364.48
	515200 FICA EXPENSE	7,388.84	39,513.15
	515400 LIFE & ACCIDENT INS EXP	86.12	485.29
	515500 HEALTH INSURANCE EXPENSE	12,077.29	56,257.88
	Major Account 510000 Total	130,253.48	728,321.50
	Fund 10000 Expenditures Total	130,253.48	728,321.50
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,287.04-	24,077.79-
	Major Account 490000 Total	3,287.04-	24,077.79-
	Fund 25110 Revenue Total	3,287.04-	24,077.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	929.50	929.50
	515200 FICA EXPENSE	71.11	71.11
	515500 HEALTH INSURANCE EXPENSE		2,393.34
	516200 TUITION ASSISTANCE		6,066.97
	Major Account 510000 Total	1,000.61	9,460.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.87	21.87
	521200 COM EXPENSE - VOICE/DATA	83.00	798.74
	521500 PUBLICATION & PRINT EXP		14,708.42
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION	475.00	1,365.51
	525500 RENT EXP-OTHER PERS PROP		94.44
	526100 REP & MAINT-REAL PROPERT		27.79
	531100 OFFICE SUPPLIES EXPENSE	475.33	1,269.68
	533900 FOOD EXPENSE-INSTITUTIONS		1,339.72
	534600 ED & RECREATIONAL SUP EX	617.13	629.75
	534901 DATA PROCESSING SUPPLIES		816.30
	537100 LABORATORY SUP EXP		96.30
	538100 VEHICLE & EQUIP SUP EXP		70.89
	554900 OTHER CONTRACTUAL SERVICES	195.00	11,295.25
	Major Account 520000 Total	1,867.33	35,034.66
	570000 Travel Expenses		
	571100 LODGING	73.50	4,108.19
	571103 BOARD & LODGING-FOREIGN		1,467.44

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		
	572100 COMMERCIAL TRANSPORTATIO		1,758.71
	572103 COMERCIAL FARES-FOREIGN		2,532.31
	573100 STATE-OWNED TRANSPORT		189.36
	574500 PERSONAL VEHICLE MILEAGE	266.00	511.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,238.11
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	339.50	12,944.60
	Fund 25110 Expenditures Total	3,207.44	57,440.18
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,763.63-
	Major Account 480000 Total		9,763.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 55110 Revenue Total		12,763.63-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3.01-
	Major Account 510000 Total		3.01-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	522200 CONFERENCE REGISTRATION		9,400.00
	533900 FOOD EXPENSE-INSTITUTIONS		20.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	750.00	13,170.00
	Fund 55110 Expenditures Total	750.00	13,166.99
	Subprogram Revenues	3,287.04-	36,841.42-
	Subprogram Expenditures	134,210.92	798,928.67

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	27,247.08-	6,192,441.20-
	461500 OP GRANTS - STATE AGENCI		427,961.84-
	Major Account 460000 Total	27,247.08-	6,620,403.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,094,600.00-
	471102 GEN FUND REMISSIONS-CASH		13,467,844.00
	471103 NON RESIDENT TUITION		22,694,648.00-
	Major Account 470000 Total		25,321,404.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		531,713.11-
	493103 TRANS IN-CENTRAL ADMIN		500,000.00-
	493200 OPERATING TRANSFERS OUT		256,908.95
	493204 TRANS OUT-PLANT IMPROVEME		13,100.00
	493206 TRANS OUT-DEF R&M FUND		351,466.47
	Major Account 490000 Total		410,237.69-
	Fund 25110 Revenue Total	27,247.08-	32,352,044.73-
	Subprogram Revenues	27,247.08-	32,352,044.73-
	Program Revenues	3,227,247.10-	62,509,409.48-
	Program Expenditures	14,577,418.06	135,859,525.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,790.84	56,551.71
	511200 TEMPORARY SALARIES-WAGE		4,012.50
	511300 OVERTIME PAYMENTS		15.35
	515100 RETIREMENT PLANS EXPENSE	383.27	4,273.81
	515200 FICA EXPENSE	355.38	4,296.23
	515400 LIFE & ACCIDENT INS EXP	5.23	60.83
	515500 HEALTH INSURANCE EXPENSE	316.20	6,361.00
	516200 TUITION ASSISTANCE		8,508.00
	516400 UNEMPLOYM COMP INS EXP		3.27
	516500 WORKERS COMP PREMIUMS		90.60
	Major Account 510000 Total	5,850.92	84,173.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.62
	521200 COM EXPENSE - VOICE/DATA	45.05	449.85
	521300 FREIGHT EXPENSE	30.57	30.57
	521500 PUBLICATION & PRINT EXP	7,986.15	77,440.68
	522100 DUES & SUBSCRIPTION EXP		11,695.90
	524600 RENT EXPENSE-BUILDINGS	547.67	7,266.64
	525100 RENT EXP-OFFICE EQUIP		354.66
	525500 RENT EXP-OTHER PERS PROP		650.07
	531100 OFFICE SUPPLIES EXPENSE		1,212.61
	538100 VEHICLE & EQUIP SUP EXP		62.68
	539100 INDIRECT COST ALLOWANCE	7,474.52	160,656.29
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	29,575.22	488,263.70
	554903 CONTRACTED SVCS - SUB CONTRACT		221,757.09
	Major Account 520000 Total	45,659.18	970,779.36
	570000 Travel Expenses		
	571100 LODGING		4,959.33
	572100 COMMERCIAL TRANSPORTATIO	664.08	674.11
	574500 PERSONAL VEHICLE MILEAGE		91.46
	575100 MISC TRAVEL EXPENSE		272.45
	Major Account 570000 Total	664.08	5,997.35
	Fund 40000 Expenditures Total	52,174.18	1,060,950.01
	Subprogram Expenditures	52,174.18	1,060,950.01

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	75,295.16	1,054,443.86
	511200 TEMPORARY SALARIES-WAGE	98,095.93	1,202,055.95
	511300 OVERTIME PAYMENTS		1,128.60
	515100 RETIREMENT PLANS EXPENSE	6,472.06	89,886.06
	515200 FICA EXPENSE	9,282.13	117,556.18
	515400 LIFE & ACCIDENT INS EXP	164.01	1,595.25
	515500 HEALTH INSURANCE EXPENSE	30,045.49	281,365.19
	516200 TUITION ASSISTANCE		86,581.25
	516400 UNEMPLOYM COMP INS EXP		342.77
	516500 WORKERS COMP PREMIUMS		8,344.78
	Major Account 510000 Total	219,354.78	2,843,299.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.81	5,797.90
	521200 COM EXPENSE - VOICE/DATA	369.83	7,398.00
	521300 FREIGHT EXPENSE	1,475.00	1,663.53
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	453.42	21,585.03
	522100 DUES & SUBSCRIPTION EXP	3,000.00	15,891.66
	522200 CONFERENCE REGISTRATION	520.00	4,708.32
	522400 SUBSISTENCE	3,019.58	6,084.22
	524600 RENT EXPENSE-BUILDINGS		31,146.00-
	525500 RENT EXP-OTHER PERS PROP	94.90	379.04
	526100 REP & MAINT-REAL PROPERT		251.25
	527100 REP & MAINT-OFFICE EQUIP		21,509.47
	527300 REP & MAINT-MEDICAL EQUI		25,188.96
	531100 OFFICE SUPPLIES EXPENSE	773.37	1,069.66
	533100 HOUSEHOLD & INSTIT EXP	82.04	914.19
	533900 FOOD EXPENSE-INSTITUTIONS	125.64	2,660.16
	534600 ED & RECREATIONAL SUP EX		1,760.85
	534900 MISCELLANEOUS SUP EXP		66.94
	534901 DATA PROCESSING SUPPLIES	2,804.16	61,646.90
	535100 MEDICAL SUPPLIES	3,357.10	5,859.63
	537100 LABORATORY SUP EXP	44,815.22	393,358.52
	538100 VEHICLE & EQUIP SUP EXP		98.49
	539100 INDIRECT COST ALLOWANCE	169,907.03	2,136,434.01
	542500 ENG & ARCH SERVICES	929.00	929.00
	543100 IT CONSULTING-APPLICATIONS		7,904.40
	545000 LABORATORY SERVICES	50,901.06	163,010.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00	18,800.00
	554900 OTHER CONTRACTUAL SERVICES	35,652.25	163,059.17
	554903 CONTRACTED SVCS - SUB CONTRACT	27,497.07	584,251.66
	555200 SOFTWARE - NEW PURCHASES	13,295.00	85,126.80
	559100 OTHER OPERATING EXP		77.50
	Major Account 520000 Total	359,579.48	3,706,899.69
	570000 Travel Expenses		
	571100 LODGING	741.46	25,528.79
	571103 BOARD & LODGING-FOREIGN		8,915.88
	572100 COMMERCIAL TRANSPORTATIO	2,815.68	7,205.33
	572103 COMERCIAL FARES-FOREIGN	1,311.11	8,598.79
	573100 STATE-OWNED TRANSPORT		195.00
	574500 PERSONAL VEHICLE MILEAGE	81.20	937.24
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,932.13	6,700.70
	575100 MISC TRAVEL EXPENSE	84.00	632.78
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total	7,965.58	58,875.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		260.00
	588003 BUILDINGS		31,146.00
	588004 EQUIPMENT	60,225.00	480,711.23
	Major Account 580000 Total	60,225.00	512,117.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		44,989.63
	599102 NON-TAXABLE STIPENDS	9,408.00	76,050.00
	Major Account 590000 Total	9,408.00	121,039.63
	Fund 40000 Expenditures Total	656,532.84	7,242,231.75
	Subprogram Expenditures	656,532.84	7,242,231.75

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	3,500.00	155,666.02
	515100 RETIREMENT PLANS EXPENSE		1,064.48
	515200 FICA EXPENSE		2,230.17
	515400 LIFE & ACCIDENT INS EXP		8.41
	515500 HEALTH INSURANCE EXPENSE		8,776.04
	516200 TUITION ASSISTANCE		27,830.00
	516400 UNEMPLOYM COMP INS EXP		13.13
	516500 WORKERS COMP PREMIUMS		665.67
	Major Account 510000 Total	3,500.00	196,253.92
	520000 Operating Expenses		
	521400 CIO CHARGES		2,383.02
	521500 PUBLICATION & PRINT EXP		16,450.72
	522100 DUES & SUBSCRIPTION EXP		64.88
	522200 CONFERENCE REGISTRATION		1,464.00
	522400 SUBSISTENCE		755.26
	525200 RENT EXP-DATA PROC EQUIP		7,738.48
	535100 MEDICAL SUPPLIES		306.76
	537100 LABORATORY SUP EXP	3,460.33	13,637.24
	539100 INDIRECT COST ALLOWANCE	3,688.71	158,458.31
	545000 LABORATORY SERVICES		2,918.08
	554903 CONTRACTED SVCS - SUB CONTRACT		73,421.95
	Major Account 520000 Total	7,149.04	277,598.70
	570000 Travel Expenses		
	571100 LODGING		6,781.36
	572100 COMMERCIAL TRANSPORTATIO		590.33
	574500 PERSONAL VEHICLE MILEAGE		376.21
	575100 MISC TRAVEL EXPENSE		16.80
	Major Account 570000 Total		7,764.70
	580000 Capital Outlay		
	588004 EQUIPMENT		14,325.78
	Major Account 580000 Total		14,325.78
	Fund 40000 Expenditures Total	10,649.04	495,943.10
	Subprogram Expenditures	10,649.04	495,943.10

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	5,328.18	433,984.98
	511200 TEMPORARY SALARIES-WAGE	27,394.31	222,705.69
	515100 RETIREMENT PLANS EXPENSE	2,266.39	35,923.61
	515200 FICA EXPENSE	3,421.21	41,662.77
	515400 LIFE & ACCIDENT INS EXP	28.31	562.30
	515500 HEALTH INSURANCE EXPENSE	6,908.92	103,544.99
	516200 TUITION ASSISTANCE		9,125.00
	516400 UNEMPLOYM COMP INS EXP		112.20
	516500 WORKERS COMP PREMIUMS		2,106.73
	Major Account 510000 Total	45,347.32	849,728.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	324.65	2,947.76
	521300 FREIGHT EXPENSE	40.00	329.60
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	33.24	4,770.91
	522100 DUES & SUBSCRIPTION EXP	3,185.33	4,666.44
	522200 CONFERENCE REGISTRATION	1,320.00	4,701.18
	522400 SUBSISTENCE	739.40	739.40
	522600 JOB APPLICANT EXPENSE	425.70	2,176.25
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	21.73	81.98
	525500 RENT EXP-OTHER PERS PROP	55.30	306.74
	526100 REP & MAINT-REAL PROPERT		751.51
	531100 OFFICE SUPPLIES EXPENSE		409.39
	533100 HOUSEHOLD & INSTIT EXP		300.10
	533900 FOOD EXPENSE-INSTITUTIONS	288.10	9,166.14
	534600 ED & RECREATIONAL SUP EX		27.39
	534800 CONST & MAINT SUP EXP	23.10	63.96
	534900 MISCELLANEOUS SUP EXP	318.80	318.80
	534901 DATA PROCESSING SUPPLIES	149.21	925.11
	535100 MEDICAL SUPPLIES	314.66	3,270.60
	537100 LABORATORY SUP EXP	49,797.60	202,027.62
	538100 VEHICLE & EQUIP SUP EXP		32.05
	539100 INDIRECT COST ALLOWANCE	102,228.75	761,387.27
	542500 ENG & ARCH SERVICES		4,495.73
	545000 LABORATORY SERVICES	23,668.84	177,040.57
	547100 EDUCATIONAL SERVICES	200.00	7,400.00
	554900 OTHER CONTRACTUAL SERVICES	2,644.04	14,774.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	42,943.32	244,906.66
	555200 SOFTWARE - NEW PURCHASES	152.55	208.79
	559100 OTHER OPERATING EXP	10.00	921.21
	Major Account 520000 Total	228,884.32	1,449,407.52
	570000 Travel Expenses		
	571100 LODGING		4,671.59
	571103 BOARD & LODGING-FOREIGN		4,457.62
	572100 COMMERCIAL TRANSPORTATIO	901.01	3,694.16
	572103 COMERCIAL FARES-FOREIGN		1,567.40
	573100 STATE-OWNED TRANSPORT		83.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,470.59	16,567.83
	575100 MISC TRAVEL EXPENSE		107.00
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	5,371.60	31,228.60
	580000 Capital Outlay		
	588004 EQUIPMENT		4,947.44
	Major Account 580000 Total		4,947.44
	Fund 40000 Expenditures Total	279,603.24	2,335,311.83
	Subprogram Expenditures	279,603.24	2,335,311.83

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	69,577.14	968,688.46
	511200 TEMPORARY SALARIES-WAGE	22,136.74	297,649.72
	511300 OVERTIME PAYMENTS		874.08
	515100 RETIREMENT PLANS EXPENSE	5,217.09	62,309.75
	515200 FICA EXPENSE	5,498.63	76,066.46
	515400 LIFE & ACCIDENT INS EXP	75.76	973.48
	515500 HEALTH INSURANCE EXPENSE	17,131.30	180,771.82
	516200 TUITION ASSISTANCE		25,029.00
	516400 UNEMPLOYM COMP INS EXP		495.60
	516500 WORKERS COMP PREMIUMS		4,805.78
	Major Account 510000 Total	119,636.66	1,617,664.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.42
	521200 COM EXPENSE - VOICE/DATA	82.86	3,352.70
	521300 FREIGHT EXPENSE	197.56	1,898.85
	521500 PUBLICATION & PRINT EXP	303.12	32,318.15
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP		5,913.33
	522200 CONFERENCE REGISTRATION	797.00	9,866.00
	522400 SUBSISTENCE		9,981.58
	523201 NATURAL GAS		114.61
	523202 ELECTRICITY		238.30
	524600 RENT EXPENSE-BUILDINGS	1,200.00	11,550.02
	524700 RENT EXP-OTHER REAL PROP		12,202.00
	525500 RENT EXP-OTHER PERS PROP		5,669.17
	526100 REP & MAINT-REAL PROPERT	73.99	93.98
	531100 OFFICE SUPPLIES EXPENSE		4,588.91
	533100 HOUSEHOLD & INSTIT EXP		358.61
	533900 FOOD EXPENSE-INSTITUTIONS	161.74	4,121.40
	534600 ED & RECREATIONAL SUP EX		7,719.92
	534700 ENG TECH & COMM SUP EXP		82.87
	534800 CONST & MAINT SUP EXP		895.78
	534900 MISCELLANEOUS SUP EXP	76.49	697.56
	534901 DATA PROCESSING SUPPLIES		3,135.44
	535100 MEDICAL SUPPLIES		9.74
	537100 LABORATORY SUP EXP		1,778.37
	538100 VEHICLE & EQUIP SUP EXP	121.40	1,013.71
	539100 INDIRECT COST ALLOWANCE	54,078.49	947,486.74

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	600.00	23,400.00
	554900 OTHER CONTRACTUAL SERVICES	40,805.37	529,773.69
	554903 CONTRACTED SVCS - SUB CONTRACT	121,752.36	541,580.48
	555200 SOFTWARE - NEW PURCHASES	40.00	2,994.15
	559100 OTHER OPERATING EXP		52.20
	Major Account 520000 Total	220,290.38	2,162,977.66
	570000 Travel Expenses		
	571100 LODGING	2,827.38	36,327.51
	571103 BOARD & LODGING-FOREIGN		270.20
	572100 COMMERCIAL TRANSPORTATIO	2,210.23	17,871.52
	572103 COMERCIAL FARES-FOREIGN		107.19
	573100 STATE-OWNED TRANSPORT	28.00	969.48
	574500 PERSONAL VEHICLE MILEAGE	510.30	3,229.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,052.24	45,889.47
	575100 MISC TRAVEL EXPENSE	228.00	1,600.79
	Major Account 570000 Total	9,856.15	106,265.23
	580000 Capital Outlay		
	588004 EQUIPMENT		700.00
	Major Account 580000 Total		700.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,191.40	701,489.90
	599102 NON-TAXABLE STIPENDS		6,000.00
	Major Account 590000 Total	27,191.40	707,489.90
	Fund 40000 Expenditures Total	376,974.59	4,595,096.94
	Subprogram Expenditures	376,974.59	4,595,096.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,515.00	76,719.26
	511200 TEMPORARY SALARIES-WAGE	94,296.05	685,481.71
	515100 RETIREMENT PLANS EXPENSE	618.90	5,576.84
	515200 FICA EXPENSE	620.99	5,318.02
	515400 LIFE & ACCIDENT INS EXP	5.30	46.97
	515500 HEALTH INSURANCE EXPENSE	828.15	6,995.12
	516400 UNEMPLOYM COMP INS EXP		14.79
	516500 WORKERS COMP PREMIUMS		290.11
	Major Account 510000 Total	104,884.39	780,442.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.76	126.02
	521500 PUBLICATION & PRINT EXP	441.71	4,284.71
	522100 DUES & SUBSCRIPTION EXP	60.00	144.00
	522200 CONFERENCE REGISTRATION	115.00	640.00
	522400 SUBSISTENCE		1,830.58
	524700 RENT EXP-OTHER REAL PROP		5,060.36
	526100 REP & MAINT-REAL PROPERT		102.02
	531100 OFFICE SUPPLIES EXPENSE		535.41
	533900 FOOD EXPENSE-INSTITUTIONS		4,847.82
	534600 ED & RECREATIONAL SUP EX		6,220.60
	534901 DATA PROCESSING SUPPLIES		15,659.62
	539100 INDIRECT COST ALLOWANCE	1,116.53	130,963.61
	554900 OTHER CONTRACTUAL SERVICES	82.58	6,540.42
	556100 INSURANCE EXPENSE		16.00
	Major Account 520000 Total	1,905.58	176,971.17
	570000 Travel Expenses		
	571100 LODGING		289.80
	572100 COMMERCIAL TRANSPORTATIO	371.02	10,651.09
	574500 PERSONAL VEHICLE MILEAGE		9.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,874.47	5,424.28
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	2,245.49	16,450.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,326.00	17,615,685.68
	599100 OTHER GOVERNMENT AID		221,728.25-
	599102 NON-TAXABLE STIPENDS		33,600.00
	Major Account 590000 Total	1,326.00	17,427,557.43
	Fund 40000 Expenditures Total	110,361.46	18,401,421.77

Secure Version - Prior Month
As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number716UNL FED LT CRED
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			
	590000Government Aid		
	Subprogram Expenditures	110,361.46	18,401,421.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,817.83	477,056.12
	511200 TEMPORARY SALARIES-WAGE	9,565.57	138,186.01
	511300 OVERTIME PAYMENTS		1,170.30
	515100 RETIREMENT PLANS EXPENSE	2,380.88	16,602.50
	515200 FICA EXPENSE	4,145.61	38,471.22
	515400 LIFE & ACCIDENT INS EXP	67.36	535.74
	515500 HEALTH INSURANCE EXPENSE	12,290.41	83,777.82
	516200 TUITION ASSISTANCE		4,015.00
	516400 UNEMPLOYM COMP INS EXP		108.30
	516500 WORKERS COMP PREMIUMS		2,532.22
	Major Account 510000 Total	86,267.66	762,455.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.92	181.56
	521200 COM EXPENSE - VOICE/DATA	35.45	326.92
	521500 PUBLICATION & PRINT EXP	86.28	5,862.51
	522100 DUES & SUBSCRIPTION EXP	80.00	1,098.00
	522200 CONFERENCE REGISTRATION	655.00	3,447.00
	522400 SUBSISTENCE		7,396.22
	524700 RENT EXP-OTHER REAL PROP		3,760.00
	525100 RENT EXP-OFFICE EQUIP	409.79	3,683.01
	525500 RENT EXP-OTHER PERS PROP		586.72
	527200 REP & MAINT-MOTOR VEHICL		2,042.03
	531100 OFFICE SUPPLIES EXPENSE	332.08	5,711.57
	533100 HOUSEHOLD & INSTIT EXP	84.42	2,600.11
	533900 FOOD EXPENSE-INSTITUTIONS	2,161.79	49,143.22
	534600 ED & RECREATIONAL SUP EX	305.10	5,891.69
	534700 ENG TECH & COMM SUP EXP		205.08
	534800 CONST & MAINT SUP EXP	118.90	192.94
	534900 MISCELLANEOUS SUP EXP	27.67	91.44
	534901 DATA PROCESSING SUPPLIES		18,314.43
	535100 MEDICAL SUPPLIES	13.99	27.47
	537100 LABORATORY SUP EXP	397.06	768.70
	538100 VEHICLE & EQUIP SUP EXP	28.02	1,217.12
	539100 INDIRECT COST ALLOWANCE	5,761.98	63,042.21
	547100 EDUCATIONAL SERVICES		4,192.00
	554900 OTHER CONTRACTUAL SERVICES	8,043.94	67,014.19
	556100 INSURANCE EXPENSE		322.05
	559100 OTHER OPERATING EXP		1,325.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	18,549.39	248,443.32
	570000 Travel Expenses		
	571100 LODGING	1,576.11	39,621.64
	571103 BOARD & LODGING-FOREIGN		225.40
	572100 COMMERCIAL TRANSPORTATIO	12,324.80	16,460.51
	572103 COMERCIAL FARES-FOREIGN		484.10
	573100 STATE-OWNED TRANSPORT	503.00	23,269.50
	574500 PERSONAL VEHICLE MILEAGE	84.00	127.52
	575100 MISC TRAVEL EXPENSE	120.00	15,115.10
	Major Account 570000 Total	14,607.91	95,303.77
	580000 Capital Outlay		
	588004 EQUIPMENT		4.50-
	Major Account 580000 Total		4.50-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,666.00
	599102 NON-TAXABLE STIPENDS		3,828.00
	Major Account 590000 Total		10,494.00
	Fund 40000 Expenditures Total	119,424.96	1,116,691.82
	Subprogram Expenditures	119,424.96	1,116,691.82

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		7,920.43
	511200 TEMPORARY SALARIES-WAGE	15,056.01	151,792.52
	515200 FICA EXPENSE		1,362.15
	515400 LIFE & ACCIDENT INS EXP		9.38
	515500 HEALTH INSURANCE EXPENSE		4,895.31
	516200 TUITION ASSISTANCE		24,711.02
	516400 UNEMPLOYM COMP INS EXP		1.31
	516500 WORKERS COMP PREMIUMS		492.42
	Major Account 510000 Total	15,056.01	191,184.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,204.32	12,230.02
	Major Account 520000 Total	1,204.32	12,230.02
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		618.45
	Major Account 570000 Total		618.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,881.95
	Major Account 590000 Total		11,881.95
	Fund 40000 Expenditures Total	16,260.33	215,914.96
	Subprogram Expenditures	16,260.33	215,914.96

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	82,879.34	489,716.58
	511200 TEMPORARY SALARIES-WAGE	62,431.61	786,667.19
	511300 OVERTIME PAYMENTS		11.25
	515100 RETIREMENT PLANS EXPENSE	6,073.99	46,464.10
	515200 FICA EXPENSE	7,166.68	59,273.34
	515400 LIFE & ACCIDENT INS EXP	108.09	827.22
	515500 HEALTH INSURANCE EXPENSE	17,396.16	129,880.04
	516200 TUITION ASSISTANCE		58,893.39
	516400 UNEMPLOYM COMP INS EXP		211.82
	516500 WORKERS COMP PREMIUMS	14.63	4,664.42
	Major Account 510000 Total	176,070.50	1,576,609.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.30
	521300 FREIGHT EXPENSE	1,202.24	5,284.15
	521400 CIO CHARGES		1,365.87
	521500 PUBLICATION & PRINT EXP	662.60	11,488.26
	522100 DUES & SUBSCRIPTION EXP	362.00	2,840.78
	522200 CONFERENCE REGISTRATION	1,515.00	17,641.25
	522400 SUBSISTENCE		1,927.82
	522600 JOB APPLICANT EXPENSE		50.00
	525500 RENT EXP-OTHER PERS PROP	81.40	3,310.53
	527300 REP & MAINT-MEDICAL EQUI		17,939.63
	531100 OFFICE SUPPLIES EXPENSE		3,554.70
	533100 HOUSEHOLD & INSTIT EXP		206.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,795.54
	534600 ED & RECREATIONAL SUP EX		5,239.93
	534800 CONST & MAINT SUP EXP		11.99
	534901 DATA PROCESSING SUPPLIES	383.86	12,110.24
	535100 MEDICAL SUPPLIES	536.98	7,611.12
	537100 LABORATORY SUP EXP	20,481.50	198,829.79
	538100 VEHICLE & EQUIP SUP EXP	13.07	127.66
	539100 INDIRECT COST ALLOWANCE	87,023.40	1,174,311.01
	545000 LABORATORY SERVICES	5,425.66	100,105.66
	554900 OTHER CONTRACTUAL SERVICES	21,692.50	179,354.06
	554903 CONTRACTED SVCS - SUB CONTRACT	88,727.59	453,069.57
	555200 SOFTWARE - NEW PURCHASES		63.59
	559100 OTHER OPERATING EXP	20.00	317.88
	Major Account 520000 Total	228,127.80	2,199,641.32

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		
	571100 LODGING	704.14	32,823.20
	571103 BOARD & LODGING-FOREIGN	2,373.35	6,794.28
	572100 COMMERCIAL TRANSPORTATIO	880.86	12,524.86
	572103 COMERCIAL FARES-FOREIGN	38.62	4,718.30
	573100 STATE-OWNED TRANSPORT		223.04
	574500 PERSONAL VEHICLE MILEAGE		1,087.06
	574503 MILEAGE ALLOW-FOREIGN	177.80	266.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,320.59
	575100 MISC TRAVEL EXPENSE	25.00	1,099.84
	575103 MISC TVL EXP-FOREIGN	102.00	156.00
	Major Account 570000 Total	4,301.77	64,013.37
	580000 Capital Outlay		
	588004 EQUIPMENT	146,770.80	422,003.85
	Major Account 580000 Total	146,770.80	422,003.85
	Fund 40000 Expenditures Total	555,270.87	4,262,267.89
	Subprogram Expenditures	555,270.87	4,262,267.89

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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	1,460.00-	303,927.00
	Major Account 590000 Total	1,460.00-	303,927.00
	Fund 40000 Expenditures Total	1,460.00-	303,927.00
	Subprogram Expenditures	1,460.00-	303,927.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,034,779.00	43,051,084.00
	Major Account 590000 Total	1,034,779.00	43,051,084.00
	Fund 40000 Expenditures Total	1,034,779.00	43,051,084.00
	Subprogram Expenditures	1,034,779.00	43,051,084.00
	Program Expenditures	3,210,570.51	83,080,841.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 001

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	49,109.82-	506,762.36-
		Major Account 460000 Total	49,109.82-	506,762.36-
		Fund 45170 Revenue Total	49,109.82-	506,762.36-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		21.02
		Major Account 510000 Total		21.02
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	8.73	21.64
		522200 CONFERENCE REGISTRATION		20,790.00
		524600 RENT EXPENSE-BUILDINGS	686.84	5,490.82
		525500 RENT EXP-OTHER PERS PROP	219.35	365.58
		538100 VEHICLE & EQUIP SUP EXP		51.67
		539100 INDIRECT COST ALLOWANCE	9,992.04	96,609.92
		554900 OTHER CONTRACTUAL SERVICES	33,067.15	336,345.30
		554903 CONTRACTED SVCS - SUB CONTRACT		10,832.22
		Major Account 520000 Total	43,974.11	470,507.15
		570000 Travel Expenses		
		571100 LODGING	795.92	4,370.10
		571600 MEALS - TAXABLE		9.46
		572100 COMMERCIAL TRANSPORTATIO	888.67-	1,380.83
		574500 PERSONAL VEHICLE MILEAGE		566.90
		575100 MISC TRAVEL EXPENSE		677.50
		Major Account 570000 Total	92.75-	7,004.79
		Fund 45170 Expenditures Total	43,881.36	477,532.96
		Subprogram Revenues	49,109.82-	506,762.36-
		Subprogram Expenditures	43,881.36	477,532.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,552.93-	108,612.45-
	Major Account 460000 Total	8,552.93-	108,612.45-
	Fund 45170 Revenue Total	8,552.93-	108,612.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	17,246.37
	511200 TEMPORARY SALARIES-WAGE	3,500.00	42,620.58
	515100 RETIREMENT PLANS EXPENSE	379.17	1,754.36
	515200 FICA EXPENSE	446.38	2,272.55
	515400 LIFE & ACCIDENT INS EXP	6.22	25.20
	515500 HEALTH INSURANCE EXPENSE		3,614.95
	516200 TUITION ASSISTANCE		12,806.90
	516400 UNEMPLOYM COMP INS EXP		3.41
	516500 WORKERS COMP PREMIUMS		100.24
	Major Account 510000 Total	10,165.10	80,444.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	235.00	1,669.00
	525500 RENT EXP-OTHER PERS PROP		241.19
	531100 OFFICE SUPPLIES EXPENSE	121.17	1,498.83
	534901 DATA PROCESSING SUPPLIES	132.70	10,956.46
	538100 VEHICLE & EQUIP SUP EXP		89.13
	539100 INDIRECT COST ALLOWANCE	1,205.26	17,120.25
	Major Account 520000 Total	1,694.13	31,574.86
	570000 Travel Expenses		
	571100 LODGING	6.13-	2,174.81
	572100 COMMERCIAL TRANSPORTATIO		2,005.76
	573100 STATE-OWNED TRANSPORT		170.60
	574500 PERSONAL VEHICLE MILEAGE	189.00	493.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	182.87	4,889.67
	580000 Capital Outlay		
	588004 EQUIPMENT	8,076.39	8,076.39
	Major Account 580000 Total	8,076.39	8,076.39
	Fund 45170 Expenditures Total	20,118.49	124,985.48
	Subprogram Revenues	8,552.93-	108,612.45-
	Subprogram Expenditures	20,118.49	124,985.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,507,879.89-	22,996,238.91-
	Major Account 460000 Total	2,507,879.89-	22,996,238.91-
	Fund 45170 Revenue Total	2,507,879.89-	22,996,238.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,989.73	1,178,544.67
	511200 TEMPORARY SALARIES-WAGE	267,697.99	2,992,154.56
	511300 OVERTIME PAYMENTS	74.61	2,657.34
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	9,282.93	118,188.46
	515200 FICA EXPENSE	15,406.85	188,475.14
	515400 LIFE & ACCIDENT INS EXP	239.61	2,194.59
	515500 HEALTH INSURANCE EXPENSE	29,745.88	357,488.56
	516200 TUITION ASSISTANCE		198,516.23
	516400 UNEMPLOYM COMP INS EXP		588.37
	516500 WORKERS COMP PREMIUMS		16,015.29
	Major Account 510000 Total	458,437.60	5,055,823.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.75
	521200 COM EXPENSE - VOICE/DATA	512.35	5,312.59
	521300 FREIGHT EXPENSE	1,249.41	7,945.81
	521400 CIO CHARGES	39.40	10,464.63
	521500 PUBLICATION & PRINT EXP	2,142.88	32,814.27
	522000 1099 AWARDS	6,144.00	57,543.50
	522100 DUES & SUBSCRIPTION EXP	4,069.64	21,820.23
	522200 CONFERENCE REGISTRATION	9,610.00	68,715.85
	522400 SUBSISTENCE	866.36	18,442.80
	522600 JOB APPLICANT EXPENSE	19.99	74.99
	524600 RENT EXPENSE-BUILDINGS		7,968.00
	524700 RENT EXP-OTHER REAL PROP	3,750.00	90,549.36
	525200 RENT EXP-DATA PROC EQUIP		15,548.72
	525500 RENT EXP-OTHER PERS PROP	4,281.66	39,353.07
	526100 REP & MAINT-REAL PROPERT	1,933.42	1,954.59
	527100 REP & MAINT-OFFICE EQUIP		17,000.00
	527200 REP & MAINT-MOTOR VEHICL		283.22
	527300 REP & MAINT-MEDICAL EQUI		37,716.79
	527400 REP & MAINT-DATA PROC		239.00
	531100 OFFICE SUPPLIES EXPENSE	19.37	9,114.53
	533900 FOOD EXPENSE-INSTITUTIONS	28,840.64	120,328.72

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		
	534600 ED & RECREATIONAL SUP EX	579.60	1,422.96
	534800 CONST & MAINT SUP EXP		94.61-
	534900 MISCELLANEOUS SUP EXP	1,358.64	2,042.27
	534901 DATA PROCESSING SUPPLIES	1,450.80	16,415.89
	535100 MEDICAL SUPPLIES	4,897.52	15,031.48
	537100 LABORATORY SUP EXP	29,449.17	339,189.59
	538100 VEHICLE & EQUIP SUP EXP	892.26	5,536.87
	539100 INDIRECT COST ALLOWANCE	265,263.95	3,683,088.43
	543100 IT CONSULTING-APPLICATIONS		20,494.12
	545000 LABORATORY SERVICES	18,152.35	177,386.39
	547100 EDUCATIONAL SERVICES	7,275.00	14,029.00
	554900 OTHER CONTRACTUAL SERVICES	96,011.63	2,129,171.16
	554903 CONTRACTED SVCS - SUB CONTRACT	299,339.12	7,780,205.98
	555200 SOFTWARE - NEW PURCHASES	5,784.68	82,461.37
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	623.52	5,810.95
	Major Account 520000 Total	794,557.36	14,835,448.02
	570000 Travel Expenses		
	571100 LODGING	30,741.72	137,454.09
	571103 BOARD & LODGING-FOREIGN	6,688.22	61,006.67
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		3,484.94
	572100 COMMERCIAL TRANSPORTATIO	6,960.30	81,653.53
	572103 COMERCIAL FARES-FOREIGN	2,449.13	42,490.68
	573100 STATE-OWNED TRANSPORT	26.00	4,476.93
	574500 PERSONAL VEHICLE MILEAGE	3,200.60	10,501.90
	574503 MILEAGE ALLOW-FOREIGN		134.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,552.88	262,500.84
	575100 MISC TRAVEL EXPENSE	778.00	6,168.12
	575103 MISC TVL EXP-FOREIGN		409.02
	Major Account 570000 Total	87,396.85	610,283.99
	580000 Capital Outlay		
	588003 BUILDINGS	3,308.26	29,856.14
	588004 EQUIPMENT	24,008.93	298,285.34
	Major Account 580000 Total	27,317.19	328,141.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,568.60	256,727.74
	599102 NON-TAXABLE STIPENDS	21,581.66	175,734.96

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number717UNL FED GR CONT
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	30,150.26	432,462.70
	Fund 45170 Expenditures Total	1,397,859.26	21,262,159.40
	Subprogram Revenues	2,507,879.89	22,996,238.91
	Subprogram Expenditures	1,397,859.26	21,262,159.40

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		7,566.45-
	Major Account 460000 Total		7,566.45-
	Fund 45170 Revenue Total		7,566.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,299.94
	515200 FICA EXPENSE		252.45
	516500 WORKERS COMP PREMIUMS		23.70
	Major Account 510000 Total		3,576.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,996.84
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		3,996.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		176.20
	Major Account 570000 Total		176.20
	Fund 45170 Expenditures Total		7,749.13
	Subprogram Revenues		7,566.45-
	Subprogram Expenditures		7,749.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,417.91
	Major Account 460000 Total		42,417.91
	Fund 45170 Revenue Total		42,417.91
	Subprogram Revenues		42,417.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,284,292.57-	17,993,987.49-
	Major Account 460000 Total	2,284,292.57-	17,993,987.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		22,808.22-
	Major Account 480000 Total		22,808.22-
	Fund 45170 Revenue Total	2,284,292.57-	18,036,795.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,004.49	789,129.95
	511200 TEMPORARY SALARIES-WAGE	273,471.35	3,262,078.10
	511300 OVERTIME PAYMENTS		1,165.50
	515100 RETIREMENT PLANS EXPENSE	7,748.96	90,679.37
	515200 FICA EXPENSE	10,224.74	120,001.40
	515400 LIFE & ACCIDENT INS EXP	144.17	1,222.79
	515500 HEALTH INSURANCE EXPENSE	16,567.50	260,679.67
	516200 TUITION ASSISTANCE		438,488.62
	516400 UNEMPLOYM COMP INS EXP		367.98
	516500 WORKERS COMP PREMIUMS		14,939.00
	Major Account 510000 Total	424,161.21	4,978,752.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.59	218.87
	521300 FREIGHT EXPENSE	2,336.79	6,231.23
	521400 CIO CHARGES		257.00
	521500 PUBLICATION & PRINT EXP	114.58	24,651.54
	522000 1099 AWARDS		1,829.10
	522100 DUES & SUBSCRIPTION EXP	599.14	11,489.58
	522200 CONFERENCE REGISTRATION	10,211.21	47,786.12
	522400 SUBSISTENCE	2,058.11	27,616.98
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY		180.00
	524700 RENT EXP-OTHER REAL PROP		58,827.20
	525200 RENT EXP-DATA PROC EQUIP		894.00
	525500 RENT EXP-OTHER PERS PROP	1,010.20	14,158.32
	526100 REP & MAINT-REAL PROPERT		11,133.65
	527200 REP & MAINT-MOTOR VEHICL	34.00	1,014.00
	527300 REP & MAINT-MEDICAL EQUI		4,205.24

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Program Number 717 UNL FED GR CONT

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	131.44	2,314.39
	533100 HOUSEHOLD & INSTIT EXP		418.41
	533900 FOOD EXPENSE-INSTITUTIONS		69,669.91
	534600 ED & RECREATIONAL SUP EX	383.97	2,787.31
	534800 CONST & MAINT SUP EXP	63.48	8,328.35
	534900 MISCELLANEOUS SUP EXP		600.62
	534901 DATA PROCESSING SUPPLIES	1,228.93	50,953.17
	535100 MEDICAL SUPPLIES	89.78	3,583.93
	537100 LABORATORY SUP EXP	15,833.38	302,301.48
	538100 VEHICLE & EQUIP SUP EXP	67.08	2,382.93
	539100 INDIRECT COST ALLOWANCE	252,506.99	3,368,501.14
	543100 IT CONSULTING-APPLICATIONS		59,584.18
	545000 LABORATORY SERVICES	15,580.53	327,141.24
	547100 EDUCATIONAL SERVICES		31,601.34
	549200 JANITORIAL/SECURITY SRVS		390.96
	554900 OTHER CONTRACTUAL SERVICES	37,590.53	622,175.60
	554903 CONTRACTED SVCS - SUB CONTRACT	101,536.13	3,504,842.25
	555200 SOFTWARE - NEW PURCHASES		6,240.35
	559100 OTHER OPERATING EXP	98.73	4,993.67
	Major Account 520000 Total	441,509.59	8,579,319.06
	570000 Travel Expenses		
	571100 LODGING	8,440.53	96,696.13
	571103 BOARD & LODGING-FOREIGN	2,692.23	24,232.42
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	7,619.65	40,868.53
	572103 COMERCIAL FARES-FOREIGN	1,173.99	25,729.29
	573100 STATE-OWNED TRANSPORT	57.00	2,188.84
	574500 PERSONAL VEHICLE MILEAGE	408.80	4,932.04
	574503 MILEAGE ALLOW-FOREIGN		228.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,029.07
	575100 MISC TRAVEL EXPENSE	406.50	2,363.73
	575103 MISC TVL EXP-FOREIGN	228.04	945.16
	Major Account 570000 Total	21,026.74	212,230.68
	580000 Capital Outlay		
	588004 EQUIPMENT	79,612.88	864,180.60
	Major Account 580000 Total	79,612.88	864,180.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,606.53	21,750.62

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Program Number 717 UNL FED GR CONT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,083.00	36,996.00
	Major Account 590000 Total	22,689.53	58,746.62
	Fund 45170 Expenditures Total	988,999.95	14,693,229.34
45172 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	192.95	192.95
	534600 ED & RECREATIONAL SUP EX	41.12	41.12
	539100 INDIRECT COST ALLOWANCE	3,504.72-	
	Major Account 520000 Total	3,270.65-	234.07
	Fund 45172 Expenditures Total	3,270.65-	234.07
	Subprogram Revenues	2,284,292.57-	18,036,795.71-
	Subprogram Expenditures	985,729.30	14,693,463.41

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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	607,382.92-	5,288,255.07-
	Major Account 460000 Total	607,382.92-	5,288,255.07-
	Fund 45170 Revenue Total	607,382.92-	5,288,255.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,386.62	312,712.56
	511200 TEMPORARY SALARIES-WAGE	68,873.51	761,887.36
	511300 OVERTIME PAYMENTS		240.00
	515100 RETIREMENT PLANS EXPENSE	2,029.10	26,269.84
	515200 FICA EXPENSE	5,264.92	51,748.91
	515400 LIFE & ACCIDENT INS EXP	85.28	699.11
	515500 HEALTH INSURANCE EXPENSE	22,437.67	152,363.93
	516200 TUITION ASSISTANCE		53,330.01
	516400 UNEMPLOYM COMP INS EXP		144.39
	516500 WORKERS COMP PREMIUMS		3,701.84
	Major Account 510000 Total	135,077.10	1,363,097.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	56.39	1,256.17
	521400 CIO CHARGES		126.80
	521500 PUBLICATION & PRINT EXP	10,604.74	29,772.31
	522100 DUES & SUBSCRIPTION EXP	241.00	6,818.82
	522200 CONFERENCE REGISTRATION	2,583.00	31,242.41
	522400 SUBSISTENCE	15.00	356.92
	522600 JOB APPLICANT EXPENSE		65.00
	524700 RENT EXP-OTHER REAL PROP		20,275.10
	525500 RENT EXP-OTHER PERS PROP	8.40	220.80
	527300 REP & MAINT-MEDICAL EQUI		4,090.60
	531100 OFFICE SUPPLIES EXPENSE		85.83
	533100 HOUSEHOLD & INSTIT EXP		81.33
	533900 FOOD EXPENSE-INSTITUTIONS		23,133.87
	534500 AGRICULTURAL SUPPLIES EX		2,530.21
	534600 ED & RECREATIONAL SUP EX		83.28
	534800 CONST & MAINT SUP EXP		57.69
	534900 MISCELLANEOUS SUP EXP		68.44
	534901 DATA PROCESSING SUPPLIES	872.10	7,631.69
	535100 MEDICAL SUPPLIES	90.50	6,892.38
	537100 LABORATORY SUP EXP	16,671.30	194,444.69
	538100 VEHICLE & EQUIP SUP EXP		153.75
	539100 INDIRECT COST ALLOWANCE	97,435.98	998,867.85

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	10,000.00	10,000.00
	545000 LABORATORY SERVICES	26,879.94	280,964.18
	549200 JANITORIAL/SECURITY SRVS		105.37
	554900 OTHER CONTRACTUAL SERVICES	2,524.00	65,562.57
	554903 CONTRACTED SVCS - SUB CONTRACT	170,917.98	1,925,752.51
	555200 SOFTWARE - NEW PURCHASES		333.33
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	10.00	470.06
	Major Account 520000 Total	338,910.33	3,611,446.46
	570000 Travel Expenses		
	571100 LODGING	1,262.31	12,656.10
	571103 BOARD & LODGING-FOREIGN		2,680.27
	572100 COMMERCIAL TRANSPORTATIO	2,002.84	6,793.90
	572103 COMERCIAL FARES-FOREIGN		3,417.72
	573100 STATE-OWNED TRANSPORT		2,348.00
	574500 PERSONAL VEHICLE MILEAGE		500.00
	574503 MILEAGE ALLOW-FOREIGN		5.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		57,767.00
	575100 MISC TRAVEL EXPENSE	45.00	690.30
	575103 MISC TVL EXP-FOREIGN		145.30
	Major Account 570000 Total	3,310.15	87,004.03
	Fund 45170 Expenditures Total	477,297.58	5,061,548.44
	Subprogram Revenues	607,382.92-	5,288,255.07-
	Subprogram Expenditures	477,297.58	5,061,548.44

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	16,217.55-	118,323.41-
		Major Account 460000 Total	16,217.55-	118,323.41-
		Fund 45170 Revenue Total	16,217.55-	118,323.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,166.67	64,166.69
		511200 TEMPORARY SALARIES-WAGE		8,000.00
		515200 FICA EXPENSE	669.98	5,331.09
		515400 LIFE & ACCIDENT INS EXP	10.45	66.66
		515500 HEALTH INSURANCE EXPENSE	1,399.00	8,448.18
		516400 UNEMPLOYM COMP INS EXP		7.50
		516500 WORKERS COMP PREMIUMS		173.87
		Major Account 510000 Total	11,246.10	86,193.99
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		68.17
		534600 ED & RECREATIONAL SUP EX		16.09
		534901 DATA PROCESSING SUPPLIES		2,766.39
		539100 INDIRECT COST ALLOWANCE	4,955.36	36,154.37
		554900 OTHER CONTRACTUAL SERVICES		64.50
		Major Account 520000 Total	4,955.36	39,069.52
		Fund 45170 Expenditures Total	16,201.46	125,263.51
		Subprogram Revenues	16,217.55-	118,323.41-
		Subprogram Expenditures	16,201.46	125,263.51

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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	54,045.38-	543,912.21-
	Major Account 460000 Total	54,045.38-	543,912.21-
	Fund 45170 Revenue Total	54,045.38-	543,912.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,668.60	117,018.66
	511200 TEMPORARY SALARIES-WAGE	20,029.02	151,025.85
	511300 OVERTIME PAYMENTS		224.40
	515100 RETIREMENT PLANS EXPENSE	1,013.49	8,593.30
	515200 FICA EXPENSE	1,512.82	13,549.05
	515400 LIFE & ACCIDENT INS EXP	22.48	196.15
	515500 HEALTH INSURANCE EXPENSE	3,223.78	26,762.76
	516200 TUITION ASSISTANCE		18,980.00
	516400 UNEMPLOYM COMP INS EXP		40.83
	516500 WORKERS COMP PREMIUMS		999.90
	Major Account 510000 Total	38,470.19	337,390.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,734.00
	522100 DUES & SUBSCRIPTION EXP		654.33
	522200 CONFERENCE REGISTRATION		387.00
	522600 JOB APPLICANT EXPENSE		25.00
	525500 RENT EXP-OTHER PERS PROP		666.27
	526100 REP & MAINT-REAL PROPERT		10.00
	533900 FOOD EXPENSE-INSTITUTIONS		191.13
	535100 MEDICAL SUPPLIES		1,631.94-
	538100 VEHICLE & EQUIP SUP EXP		75.35
	539100 INDIRECT COST ALLOWANCE	13,414.91	131,914.73
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		13,934.10
	554903 CONTRACTED SVCS - SUB CONTRACT	521.50	16,718.97
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	13,936.41	175,686.44
	570000 Travel Expenses		
	571100 LODGING		14,084.83
	572100 COMMERCIAL TRANSPORTATIO	628.78-	3,674.67
	574500 PERSONAL VEHICLE MILEAGE		306.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,500.94
	575100 MISC TRAVEL EXPENSE		111.50
	Major Account 570000 Total	628.78-	24,678.28

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number717UNL FED GR CONT
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Fund 45170 Expenditures Total	51,777.82	537,755.62
	Subprogram Revenues	54,045.38	543,912.21
	Subprogram Expenditures	51,777.82	537,755.62

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Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	183,904.52-	790,277.92-
	Major Account 460000 Total	183,904.52-	790,277.92-
	Fund 45170 Revenue Total	183,904.52-	790,277.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,845.06	44,479.52
	511200 TEMPORARY SALARIES-WAGE	13,811.50	127,309.70
	511300 OVERTIME PAYMENTS		20.16
	515100 RETIREMENT PLANS EXPENSE	1,027.60	4,217.03
	515200 FICA EXPENSE	1,188.67	7,482.50
	515400 LIFE & ACCIDENT INS EXP	16.19	91.40
	515500 HEALTH INSURANCE EXPENSE	1,788.44	10,939.81
	516200 TUITION ASSISTANCE		11,913.88
	516400 UNEMPLOYM COMP INS EXP		76.13
	516500 WORKERS COMP PREMIUMS		732.54
	Major Account 510000 Total	30,677.46	207,262.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.90	12,366.26
	522100 DUES & SUBSCRIPTION EXP		440.32
	522200 CONFERENCE REGISTRATION		2,546.35
	524700 RENT EXP-OTHER REAL PROP		2,312.00
	531100 OFFICE SUPPLIES EXPENSE		35.18
	533100 HOUSEHOLD & INSTIT EXP		21.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,433.21
	534700 ENG TECH & COMM SUP EXP		29.99
	534901 DATA PROCESSING SUPPLIES		3,853.75
	537100 LABORATORY SUP EXP	2,007.42	2,007.42
	538100 VEHICLE & EQUIP SUP EXP		336.26
	539100 INDIRECT COST ALLOWANCE	12,177.66	140,639.44
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	16,681.00	85,825.65
	554903 CONTRACTED SVCS - SUB CONTRACT	43,382.36	138,776.62
	Major Account 520000 Total	74,288.34	396,123.76
	570000 Travel Expenses		
	571100 LODGING	1,269.46	4,110.38
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		2,522.30
	572103 COMERCIAL FARES-FOREIGN	929.51-	35.00
	573100 STATE-OWNED TRANSPORT		1,130.90

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Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	91.00	443.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,618.17
	575100 MISC TRAVEL EXPENSE	138.00	303.00
	Major Account 570000 Total	568.95	16,189.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,900.00	198,000.00
	Major Account 590000 Total	20,900.00	198,000.00
	Fund 45170 Expenditures Total	126,434.75	817,575.49
	Subprogram Revenues	183,904.52	790,277.92
	Subprogram Expenditures	126,434.75	817,575.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL 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>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		25.99
	Major Account 520000 Total		25.99
	Fund 45170 Expenditures Total		25.99
	Subprogram Expenditures		25.99

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	18,924.93-	126,950.05-
	Major Account 460000 Total	18,924.93-	126,950.05-
	Fund 45170 Revenue Total	18,924.93-	126,950.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,535.28
	511200 TEMPORARY SALARIES-WAGE	3,700.81	36,625.54
	515100 RETIREMENT PLANS EXPENSE		320.58
	515200 FICA EXPENSE	76.43	2,864.70
	515400 LIFE & ACCIDENT INS EXP		15.97
	515500 HEALTH INSURANCE EXPENSE		2,585.13
	516400 UNEMPLOYM COMP INS EXP		5.59
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total	3,777.24	63,156.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.07
	521500 PUBLICATION & PRINT EXP		600.90
	522100 DUES & SUBSCRIPTION EXP		3,463.83
	522200 CONFERENCE REGISTRATION		35.10
	531100 OFFICE SUPPLIES EXPENSE		79.02
	533900 FOOD EXPENSE-INSTITUTIONS		180.70
	534600 ED & RECREATIONAL SUP EX	2,753.31	2,793.99
	534901 DATA PROCESSING SUPPLIES		26.91
	538100 VEHICLE & EQUIP SUP EXP		56.69
	539100 INDIRECT COST ALLOWANCE	5,599.53	42,452.47
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	7,635.00
	Major Account 520000 Total	11,352.84	57,375.68
	570000 Travel Expenses		
	571100 LODGING		586.86
	573100 STATE-OWNED TRANSPORT		150.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,957.00
	Major Account 570000 Total		4,693.86
	580000 Capital Outlay		
	588004 EQUIPMENT		1,409.38
	Major Account 580000 Total		1,409.38
	Fund 45170 Expenditures Total	15,130.08	126,635.66
	Subprogram Revenues	18,924.93-	126,950.05-
	Subprogram Expenditures	15,130.08	126,635.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		624,461.56-
	Major Account 460000 Total		624,461.56-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,066.95-
	Major Account 470000 Total		4,066.95-
	Fund 45170 Revenue Total		628,528.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,636.60	223,258.56
	515100 RETIREMENT PLANS EXPENSE	615.60	5,540.40
	515200 FICA EXPENSE	1,742.70	16,000.19
	515400 LIFE & ACCIDENT INS EXP	28.44	246.88
	515500 HEALTH INSURANCE EXPENSE	3,695.00	27,629.44
	516400 UNEMPLOYM COMP INS EXP		45.51
	516500 WORKERS COMP PREMIUMS		752.65
	Major Account 510000 Total	30,718.34	273,473.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,217.46
	522100 DUES & SUBSCRIPTION EXP	400.00	451.40
	522200 CONFERENCE REGISTRATION		840.01
	534600 ED & RECREATIONAL SUP EX	7,682.90-	312,524.38
	534800 CONST & MAINT SUP EXP	8.58	8.58
	534901 DATA PROCESSING SUPPLIES		10,821.91
	537100 LABORATORY SUP EXP		94.95-
	538100 VEHICLE & EQUIP SUP EXP		78.97
	539100 INDIRECT COST ALLOWANCE	14,468.66	249,955.57
	554900 OTHER CONTRACTUAL SERVICES		110.00
	Major Account 520000 Total	7,194.34	575,913.33
	570000 Travel Expenses		
	571100 LODGING		8,397.22
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		3,897.66
	573100 STATE-OWNED TRANSPORT		82.00
	574500 PERSONAL VEHICLE MILEAGE		102.34
	575100 MISC TRAVEL EXPENSE		249.00
	Major Account 570000 Total		12,753.95
	580000 Capital Outlay		
	588004 EQUIPMENT	61,774.34	61,774.34
	Major Account 580000 Total	61,774.34	61,774.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Fund 45170 Expenditures Total	99,687.02	923,915.25
	Subprogram Revenues		628,528.51-
	Subprogram Expenditures	99,687.02	923,915.25

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	16,414.49-	189,959.90-
	Major Account 460000 Total	16,414.49-	189,959.90-
	Fund 45170 Revenue Total	16,414.49-	189,959.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,882.89	16,946.01
	511200 TEMPORARY SALARIES-WAGE		19,215.41
	515100 RETIREMENT PLANS EXPENSE	150.63	2,892.91
	515200 FICA EXPENSE	135.27	2,657.24
	515400 LIFE & ACCIDENT INS EXP	1.96	24.99
	515500 HEALTH INSURANCE EXPENSE	407.15	5,158.71
	516400 UNEMPLOYM COMP INS EXP		6.49
	516500 WORKERS COMP PREMIUMS		173.34
	Major Account 510000 Total	2,577.90	47,075.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.32
	521300 FREIGHT EXPENSE		24.18
	533900 FOOD EXPENSE-INSTITUTIONS		2,819.10
	534600 ED & RECREATIONAL SUP EX	5,933.11	32,155.22
	534900 MISCELLANEOUS SUP EXP		2.74-
	535100 MEDICAL SUPPLIES		464.83
	537100 LABORATORY SUP EXP	1,201.90	12,424.94
	539100 INDIRECT COST ALLOWANCE	3,269.00	56,044.95
	545000 LABORATORY SERVICES	33.60	6,997.20
	554900 OTHER CONTRACTUAL SERVICES		27,779.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	10,437.61	138,727.00
	570000 Travel Expenses		
	571100 LODGING		5,602.33
	574500 PERSONAL VEHICLE MILEAGE		273.36
	Major Account 570000 Total		5,875.69
	Fund 45170 Expenditures Total	13,015.51	191,677.79
	Subprogram Revenues	16,414.49-	189,959.90-
	Subprogram Expenditures	13,015.51	191,677.79

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	4,497,295.00-	35,507,215.40-
	Major Account 460000 Total	4,497,295.00-	35,507,215.40-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	450.00-	1,050.00-
	Major Account 470000 Total	450.00-	1,050.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,466.29
	484106 INDIRECT COST-PRIVATE		265,143.47
	Major Account 480000 Total		269,609.76
	Fund 45170 Revenue Total	4,497,745.00-	35,238,655.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083,572.56	9,240,006.80
	511200 TEMPORARY SALARIES-WAGE	452,997.04	4,900,471.02
	511300 OVERTIME PAYMENTS	45,623.38	435,151.65
	515100 RETIREMENT PLANS EXPENSE	51,052.67	448,384.18
	515200 FICA EXPENSE	95,899.31	866,474.57
	515400 LIFE & ACCIDENT INS EXP	1,375.94	11,623.55
	515500 HEALTH INSURANCE EXPENSE	240,258.54	1,988,837.09
	516200 TUITION ASSISTANCE	10,482.15	255,978.11
	516400 UNEMPLOYM COMP INS EXP		2,521.51
	516500 WORKERS COMP PREMIUMS	14.63-	49,231.26
	Major Account 510000 Total	1,981,246.96	18,198,679.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,731.95
	521200 COM EXPENSE - VOICE/DATA	3,045.89	41,780.25
	521300 FREIGHT EXPENSE	163.98	14,345.03
	521400 CIO CHARGES	11.65	5,076.35
	521500 PUBLICATION & PRINT EXP	15,398.48	102,765.78
	522100 DUES & SUBSCRIPTION EXP	13,991.99	69,661.15
	522200 CONFERENCE REGISTRATION	4,301.00	87,965.73
	522400 SUBSISTENCE	547.12	15,157.79
	522600 JOB APPLICANT EXPENSE	60.00	5,171.89
	524100 RENT EXPENSE-LAND		13,000.00
	524600 RENT EXPENSE-BUILDINGS		2,442.00
	524700 RENT EXP-OTHER REAL PROP		11,218.60
	525500 RENT EXP-OTHER PERS PROP	2,153.04	16,060.58
	525501 AG CONST & SHOP EQ RENTAL		3,643.09
	526100 REP & MAINT-REAL PROPERT	589.07-	16,800.60

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		
	527200 REP & MAINT-MOTOR VEHICL		2,271.59
	527300 REP & MAINT-MEDICAL EQUI	9,223.00	85,017.52
	527800 REP & MAINT-OTHER PROPER		205.05
	527801 REP AG SHOP CONST EQUIP		6,507.41
	531100 OFFICE SUPPLIES EXPENSE	316.86	4,820.24
	533100 HOUSEHOLD & INSTIT EXP	314.89	3,212.96
	533900 FOOD EXPENSE-INSTITUTIONS	6.48	34,113.04
	534500 AGRICULTURAL SUPPLIES EX	63,884.27	285,150.11
	534600 ED & RECREATIONAL SUP EX		52,439.77
	534700 ENG TECH & COMM SUP EXP		129.99
	534800 CONST & MAINT SUP EXP	16,754.28	56,553.64
	534900 MISCELLANEOUS SUP EXP	1,049.97	7,611.98
	534901 DATA PROCESSING SUPPLIES	7,376.75-	57,089.51
	535100 MEDICAL SUPPLIES	1,384.92	85,347.86
	537100 LABORATORY SUP EXP	132,230.13	959,359.19
	538100 VEHICLE & EQUIP SUP EXP	207.40	20,847.50
	539100 INDIRECT COST ALLOWANCE	423,967.20	3,585,969.36
	542500 ENG & ARCH SERVICES		171,831.76
	543100 IT CONSULTING-APPLICATIONS		48,088.42
	545000 LABORATORY SERVICES	66,714.63	928,847.76
	547100 EDUCATIONAL SERVICES		1,366.66
	554900 OTHER CONTRACTUAL SERVICES	153,634.38	1,267,042.10
	554903 CONTRACTED SVCS - SUB CONTRACT	96,424.38	3,456,928.22
	555200 SOFTWARE - NEW PURCHASES		4,814.36
	556100 INSURANCE EXPENSE	650.00	662.00
	559100 OTHER OPERATING EXP	1,740.15	8,375.23
	Major Account 520000 Total	1,000,210.27	11,548,424.02
	570000 Travel Expenses		
	571100 LODGING	17,707.52	239,524.31
	571103 BOARD & LODGING-FOREIGN		33,965.59
	571600 MEALS - TAXABLE	39.92	507.28
	571800 MEALS - TRAVEL STATUS		39.09
	572100 COMMERCIAL TRANSPORTATIO	5,128.54	86,394.13
	572103 COMERCIAL FARES-FOREIGN		32,727.28
	573100 STATE-OWNED TRANSPORT	3,270.35	70,691.43
	574500 PERSONAL VEHICLE MILEAGE	2,177.67	27,231.86
	574503 MILEAGE ALLOW-FOREIGN		618.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,049.66	64,647.98

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	727.08	6,677.67
	575103 MISC TVL EXP-FOREIGN		2,116.07
	Major Account 570000 Total	37,100.74	565,140.81
	580000 Capital Outlay		
	588004 EQUIPMENT	246,004.24	1,600,824.13
	Major Account 580000 Total	246,004.24	1,600,824.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,127.11
	599102 NON-TAXABLE STIPENDS	3,083.00	27,747.00
	Major Account 590000 Total	3,083.00	28,874.11
	Fund 45170 Expenditures Total	3,267,645.21	31,941,942.81
	Subprogram Revenues	4,497,745.00	35,238,655.64
	Subprogram Expenditures	3,267,645.21	31,941,942.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,559,249.30-	9,867,269.35-
	Major Account 460000 Total	1,559,249.30-	9,867,269.35-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,773.00
	Major Account 470000 Total		18,773.00
	Fund 45170 Revenue Total	1,559,249.30-	9,848,496.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,864.29	4,073,768.23
	511200 TEMPORARY SALARIES-WAGE	33,877.62	436,478.29
	511300 OVERTIME PAYMENTS		2,255.37
	515100 RETIREMENT PLANS EXPENSE	8,440.52	47,734.49
	515200 FICA EXPENSE	37,466.64	311,617.35
	515400 LIFE & ACCIDENT INS EXP	562.43	4,565.75
	515500 HEALTH INSURANCE EXPENSE	92,509.23	695,808.81
	516200 TUITION ASSISTANCE		21,758.09
	516400 UNEMPLOYM COMP INS EXP	2.52-	938.71
	516500 WORKERS COMP PREMIUMS	60.01-	15,944.79
	Major Account 510000 Total	668,658.20	5,610,869.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.03	1,714.87
	521200 COM EXPENSE - VOICE/DATA	214.36	2,010.58
	521300 FREIGHT EXPENSE	27.73	902.09
	521400 CIO CHARGES		10,656.50-
	521500 PUBLICATION & PRINT EXP	7,957.40	43,127.93
	522000 1099 AWARDS		20,100.00
	522100 DUES & SUBSCRIPTION EXP	263.50	5,780.98
	522200 CONFERENCE REGISTRATION	4,342.21	22,783.73
	522400 SUBSISTENCE		2,127.29
	522600 JOB APPLICANT EXPENSE		55.00
	524700 RENT EXP-OTHER REAL PROP	1,909.54	2,049.54
	525500 RENT EXP-OTHER PERS PROP	1,837.53	9,205.69
	525501 AG CONST & SHOP EQ RENTAL		6,650.00
	526100 REP & MAINT-REAL PROPERT		19.89
	531100 OFFICE SUPPLIES EXPENSE	103.87	1,399.98
	533100 HOUSEHOLD & INSTIT EXP		2,020.60
	533900 FOOD EXPENSE-INSTITUTIONS	2,962.16	18,466.33
	534500 AGRICULTURAL SUPPLIES EX		2,045.88
	534600 ED & RECREATIONAL SUP EX	2,764.72	25,098.43

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		
	534800 CONST & MAINT SUP EXP	13.95	1,039.58
	534900 MISCELLANEOUS SUP EXP		783.07
	534901 DATA PROCESSING SUPPLIES	7,521.88	16,322.00
	535100 MEDICAL SUPPLIES	23.90	94.50
	537100 LABORATORY SUP EXP	1,217.88	20,346.53
	538100 VEHICLE & EQUIP SUP EXP	62.31	1,758.01
	539100 INDIRECT COST ALLOWANCE	48,818.95	613,784.22
	545000 LABORATORY SERVICES	129.60	12,728.28
	547100 EDUCATIONAL SERVICES	1,500.00	17,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	236,457.40
	554903 CONTRACTED SVCS - SUB CONTRACT	72,487.33	1,529,202.91
	555200 SOFTWARE - NEW PURCHASES		960.96
	559100 OTHER OPERATING EXP		64.56
	Major Account 520000 Total	166,481.85	2,605,444.33
	570000 Travel Expenses		
	571100 LODGING	5,891.19	47,580.38
	571103 BOARD & LODGING-FOREIGN	2,878.07	4,933.44
	571600 MEALS - TAXABLE		49.89
	571800 MEALS - TRAVEL STATUS	211.33	316.03
	572100 COMMERCIAL TRANSPORTATIO	1,063.96	19,910.11
	572103 COMERCIAL FARES-FOREIGN	156.56	635.25
	573100 STATE-OWNED TRANSPORT	86.00	2,029.45
	574500 PERSONAL VEHICLE MILEAGE	3,291.39	32,909.56
	574503 MILEAGE ALLOW-FOREIGN	86.10	86.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,573.72	23,171.95
	575100 MISC TRAVEL EXPENSE	160.00	3,015.70
	575103 MISC TVL EXP-FOREIGN	393.60	393.60
	Major Account 570000 Total	17,791.92	135,031.46
	580000 Capital Outlay		
	588004 EQUIPMENT		494.59
	Major Account 580000 Total		494.59
	Fund 45170 Expenditures Total	852,931.97	8,351,840.26
	Subprogram Revenues	1,559,249.30	9,848,496.35
	Subprogram Expenditures	852,931.97	8,351,840.26

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	955,327.91-	2,240,835.81-
	Major Account 460000 Total	955,327.91-	2,240,835.81-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	381,088.00-	381,088.00-
	Major Account 480000 Total	381,088.00-	381,088.00-
	Fund 45170 Revenue Total	1,336,415.91-	2,621,923.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,157.65	1,258,910.25
	511200 TEMPORARY SALARIES-WAGE	2,100.00	28,224.64
	511300 OVERTIME PAYMENTS		1,564.43
	515100 RETIREMENT PLANS EXPENSE	8,446.03	76,640.99
	515200 FICA EXPENSE	9,285.68	92,478.74
	515400 LIFE & ACCIDENT INS EXP	144.96	1,362.61
	515500 HEALTH INSURANCE EXPENSE	25,914.22	235,097.96
	516400 UNEMPLOYM COMP INS EXP		252.65
	516500 WORKERS COMP PREMIUMS		4,299.31
	Major Account 510000 Total	173,048.54	1,698,831.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	238.96
	521500 PUBLICATION & PRINT EXP	3,067.44	24,784.18
	522100 DUES & SUBSCRIPTION EXP	5,000.00-	1,292.56
	522200 CONFERENCE REGISTRATION	2,993.59	23,800.49
	522600 JOB APPLICANT EXPENSE		1,158.98
	523202 ELECTRICITY		5,700.00
	523203 WATER		1,220.26
	524600 RENT EXPENSE-BUILDINGS	9,000.00	26,657.00
	525100 RENT EXP-OFFICE EQUIP	2.48	58.68
	525400 RENT EXP-COMM EQUIP		3,300.00
	525500 RENT EXP-OTHER PERS PROP		2,054.60
	526100 REP & MAINT-REAL PROPERT		773.00
	527200 REP & MAINT-MOTOR VEHICL		3,142.50
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE	29.19	2,934.93
	533100 HOUSEHOLD & INSTIT EXP		403.65
	533900 FOOD EXPENSE-INSTITUTIONS		522.88
	534500 AGRICULTURAL SUPPLIES EX		19,338.00
	534600 ED & RECREATIONAL SUP EX		899.67
	534800 CONST & MAINT SUP EXP	1,792.59-	8,786.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		379.27
	535100 MEDICAL SUPPLIES		1,800.00
	537100 LABORATORY SUP EXP	276.35	1,982.80
	538100 VEHICLE & EQUIP SUP EXP	5,012.80	5,548.77
	539100 INDIRECT COST ALLOWANCE		6,122.56
	554900 OTHER CONTRACTUAL SERVICES	102,094.20	1,292,001.35
	554903 CONTRACTED SVCS - SUB CONTRACT	193,048.35	671,465.32
	556100 INSURANCE EXPENSE		875.81
	559100 OTHER OPERATING EXP	475.00	510.82
	Major Account 520000 Total	309,207.52	2,107,878.31
	570000 Travel Expenses		
	571100 LODGING	4,445.84	41,491.30
	571103 BOARD & LODGING-FOREIGN		113.00
	571600 MEALS - TAXABLE	17.33	33.61
	572100 COMMERCIAL TRANSPORTATIO		4,483.16
	573100 STATE-OWNED TRANSPORT	5,945.85	90,893.34
	574500 PERSONAL VEHICLE MILEAGE		3,266.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,317.90
	575100 MISC TRAVEL EXPENSE		152.80
	Major Account 570000 Total	10,409.02	142,751.15
	Fund 45170 Expenditures Total	492,665.08	3,949,461.04
	Subprogram Revenues	1,336,415.91-	2,621,923.81-
	Subprogram Expenditures	492,665.08	3,949,461.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		417.10
	Major Account 460000 Total		417.10
	Fund 45170 Revenue Total		417.10
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		209.33-
	Major Account 520000 Total		209.33-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		104.70-
	574500 PERSONAL VEHICLE MILEAGE		207.74-
	Major Account 570000 Total		312.44-
	Fund 45170 Expenditures Total		521.77-
	Subprogram Revenues		417.10
	Subprogram Expenditures		521.77-

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	508,991.58-	3,206,760.29-
	Major Account 460000 Total	508,991.58-	3,206,760.29-
	Fund 45170 Revenue Total	508,991.58-	3,206,760.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,445.37	640,460.34
	511200 TEMPORARY SALARIES-WAGE	2,502.43	28,390.96
	515100 RETIREMENT PLANS EXPENSE	1,966.35	36,960.82
	515200 FICA EXPENSE	3,395.19	48,817.07
	515400 LIFE & ACCIDENT INS EXP	35.33	653.07
	515500 HEALTH INSURANCE EXPENSE	7,554.50	112,363.38
	516400 UNEMPLOYM COMP INS EXP		116.25
	516500 WORKERS COMP PREMIUMS		2,210.98
	Major Account 510000 Total	59,899.17	869,972.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	442.99	4,543.52
	521300 FREIGHT EXPENSE		7.95
	521500 PUBLICATION & PRINT EXP	320.08	2,084.33
	522100 DUES & SUBSCRIPTION EXP		13,110.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	4,500.00	40,500.00-
	524700 RENT EXP-OTHER REAL PROP		2,900.00
	525500 RENT EXP-OTHER PERS PROP		97.90
	526100 REP & MAINT-REAL PROPERT		23.21
	531100 OFFICE SUPPLIES EXPENSE		792.19-
	533100 HOUSEHOLD & INSTIT EXP		600.00-
	533900 FOOD EXPENSE-INSTITUTIONS		7,718.12
	534600 ED & RECREATIONAL SUP EX	133.30	101,431.66-
	534800 CONST & MAINT SUP EXP		1,282.01
	534900 MISCELLANEOUS SUP EXP		75.99
	534901 DATA PROCESSING SUPPLIES		6,537.54
	537100 LABORATORY SUP EXP	522.20	1,843.60
	538100 VEHICLE & EQUIP SUP EXP	71.32	562.21
	539100 INDIRECT COST ALLOWANCE	39,989.46	288,783.76
	554900 OTHER CONTRACTUAL SERVICES	775.75-	21,936.75
	554903 CONTRACTED SVCS - SUB CONTRACT	339,358.30	2,139,924.54
	555200 SOFTWARE - NEW PURCHASES		61.20
	559100 OTHER OPERATING EXP		7.50

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			
	520000 Operating Expenses		
	Major Account 520000 Total	384,861.90	2,348,491.28
	570000 Travel Expenses		
	571100 LODGING		5,707.40
	572100 COMMERCIAL TRANSPORTATIO		2,959.25
	573100 STATE-OWNED TRANSPORT	130.00	947.23
	574500 PERSONAL VEHICLE MILEAGE		1,173.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,788.00
	575100 MISC TRAVEL EXPENSE		55.49
	Major Account 570000 Total	130.00	12,630.61
	580000 Capital Outlay		
	588003 BUILDINGS		86,997.55
	588004 EQUIPMENT		403,217.28
	Major Account 580000 Total		490,214.83
	Fund 45170 Expenditures Total	444,891.07	3,721,309.59
	Subprogram Revenues	508,991.58-	3,206,760.29-
	Subprogram Expenditures	444,891.07	3,721,309.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170	UNL FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		20,000.00-
		Major Account 460000 Total		20,000.00-
		Fund 45170 Revenue Total		20,000.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00
		Major Account 520000 Total	30,000.00	30,000.00
		Fund 45170 Expenditures Total	30,000.00	30,000.00
		Subprogram Revenues		20,000.00-
		Subprogram Expenditures	30,000.00	30,000.00
		Program Revenues	13,649,126.79-	100,235,184.03-
		Program Expenditures	8,335,265.96	92,344,320.06

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		445.82
	471101 PROF & TECH GRNT/CONT-ITD	19,798.49-	1,484,516.02-
	471108 MED/VOC SERV-STATE AG	7,057.80-	40,390.30-
	Major Account 470000 Total	26,856.29-	1,524,460.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.13-	10,384.17-
	484101 RESTRICTED-DONATIONS		1,573,798.29-
	484106 INDIRECT COST-PRIVATE	501,302.99-	2,640,886.31-
	Major Account 480000 Total	501,870.12-	4,225,068.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,600.00-
	493200 OPERATING TRANSFERS OUT		97,397.69
	493204 TRANS OUT-PLANT IMPROVEME		20,484.41
	Major Account 490000 Total		89,282.10
	Fund 65120 Revenue Total	528,726.41-	5,660,247.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,108.43	1,026,576.38
	511200 TEMPORARY SALARIES-WAGE	119,050.66	953,770.80
	511300 OVERTIME PAYMENTS		532.36
	515100 RETIREMENT PLANS EXPENSE	7,964.49	70,866.73
	515200 FICA EXPENSE	8,007.26	86,312.62
	515400 LIFE & ACCIDENT INS EXP	123.64	1,090.06
	515500 HEALTH INSURANCE EXPENSE	22,155.62	189,356.40
	516200 TUITION ASSISTANCE		1,690.50
	516400 UNEMPLOYM COMP INS EXP		180.14
	516500 WORKERS COMP PREMIUMS		5,633.72
	Major Account 510000 Total	268,410.10	2,336,009.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.16	6,352.42
	521200 COM EXPENSE - VOICE/DATA	420.51	4,807.67
	521300 FREIGHT EXPENSE		92.55
	521500 PUBLICATION & PRINT EXP	6,100.97	44,004.75
	521900 AWARDS EXPENSE		201.93
	522100 DUES & SUBSCRIPTION EXP	314.00	3,177.46-
	522200 CONFERENCE REGISTRATION	643.00	10,391.46
	522600 JOB APPLICANT EXPENSE		175.00
	524600 RENT EXPENSE-BUILDINGS	2,222.53	23,093.69
	524700 RENT EXP-OTHER REAL PROP	525.00	3,423.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	383.08	1,377.91
	525500 RENT EXP-OTHER PERS PROP		1,837.28
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT		703.90
	531100 OFFICE SUPPLIES EXPENSE	124.29	3,390.63
	533100 HOUSEHOLD & INSTIT EXP	248.46	2,461.47
	533900 FOOD EXPENSE-INSTITUTIONS	8,623.70	55,531.58
	534600 ED & RECREATIONAL SUP EX	3,185.52	15,811.45
	534800 CONST & MAINT SUP EXP	75.20	103.74
	534900 MISCELLANEOUS SUP EXP		15.68
	534901 DATA PROCESSING SUPPLIES	1,370.00	8,921.94
	537100 LABORATORY SUP EXP	95.88	95.88
	538100 VEHICLE & EQUIP SUP EXP		317.31
	539100 INDIRECT COST ALLOWANCE	37,589.08	493,286.32
	547100 EDUCATIONAL SERVICES	2,600.00	44,252.36
	554900 OTHER CONTRACTUAL SERVICES	407,348.79	2,051,626.26
	555200 SOFTWARE - NEW PURCHASES		1,746.62
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP	170.00	1,869.91
	Major Account 520000 Total	472,128.17	2,773,220.25
	570000 Travel Expenses		
	571100 LODGING	2,642.88	19,452.34
	571600 MEALS - TAXABLE		43.06
	572100 COMMERCIAL TRANSPORTATIO	1,916.16	7,916.84
	573100 STATE-OWNED TRANSPORT		178.00
	574500 PERSONAL VEHICLE MILEAGE	600.60	2,524.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,651.97	16,736.75
	575100 MISC TRAVEL EXPENSE	120.00	724.00
	Major Account 570000 Total	6,931.61	47,575.05
	Fund 65120 Expenditures Total	747,469.88	5,156,805.01
	Subprogram Revenues	528,726.41-	5,660,247.17-
	Subprogram Expenditures	747,469.88	5,156,805.01

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		322,189.92-
	Major Account 470000 Total		322,189.92-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,500.00-	353,274.00-
	Major Account 480000 Total	7,500.00-	353,274.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,796.23-	4,701.23-
	Major Account 490000 Total	3,796.23-	4,701.23-
	Fund 65120 Revenue Total	11,296.23-	680,165.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,387.10	54,858.40
	511200 TEMPORARY SALARIES-WAGE	24,890.37	193,892.87
	515100 RETIREMENT PLANS EXPENSE	332.15	5,104.29
	515200 FICA EXPENSE	1,091.54	12,393.22
	515400 LIFE & ACCIDENT INS EXP	15.84	149.56
	515500 HEALTH INSURANCE EXPENSE	1,802.85	20,646.90
	516200 TUITION ASSISTANCE		17,424.00
	516400 UNEMPLOYM COMP INS EXP		22.61
	516500 WORKERS COMP PREMIUMS		721.10
	Major Account 510000 Total	32,519.85	305,212.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.00
	521300 FREIGHT EXPENSE		749.58
	521500 PUBLICATION & PRINT EXP	375.88	25,963.25
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	1,927.00	3,154.72
	522200 CONFERENCE REGISTRATION	740.00	3,365.60
	522400 SUBSISTENCE	591.82	1,800.09
	524600 RENT EXPENSE-BUILDINGS		600.00
	525100 RENT EXP-OFFICE EQUIP		245.52
	525500 RENT EXP-OTHER PERS PROP		1,983.69
	531100 OFFICE SUPPLIES EXPENSE	1,917.26	1,944.13
	533100 HOUSEHOLD & INSTIT EXP		138.56
	533900 FOOD EXPENSE-INSTITUTIONS		31,372.10
	534600 ED & RECREATIONAL SUP EX	920.89	7,203.49
	534800 CONST & MAINT SUP EXP		1,103.08
	534900 MISCELLANEOUS SUP EXP	31.50-	933.87
	534901 DATA PROCESSING SUPPLIES		4,128.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	76.67	161.02
	538100 VEHICLE & EQUIP SUP EXP	47.85	604.12
	539100 INDIRECT COST ALLOWANCE	12,601.44	113,954.67
	547100 EDUCATIONAL SERVICES	1,000.00	4,022.50
	554900 OTHER CONTRACTUAL SERVICES	935.00	10,078.53
	556100 INSURANCE EXPENSE		23.75
	559100 OTHER OPERATING EXP	60.50	687.17
	Major Account 520000 Total	21,162.81	214,294.40
	570000 Travel Expenses		
	571100 LODGING	2,339.77	14,294.25
	571103 BOARD & LODGING-FOREIGN		15,146.45
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO	13,142.62	16,538.42
	572103 COMERCIAL FARES-FOREIGN	856.68	4,513.48
	573100 STATE-OWNED TRANSPORT	97.00	810.00
	574500 PERSONAL VEHICLE MILEAGE	210.00	2,495.40
	574503 MILEAGE ALLOW-FOREIGN		42.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,368.42	5,268.87
	575100 MISC TRAVEL EXPENSE	36.00	230.60
	575103 MISC TVL EXP-FOREIGN		470.00
	Major Account 570000 Total	18,050.49	59,831.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,305.00
	Major Account 590000 Total		1,305.00
	Fund 65120 Expenditures Total	71,733.15	580,644.19
	Subprogram Revenues	11,296.23	680,165.15
	Subprogram Expenditures	71,733.15	580,644.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,162.32-
	Major Account 460000 Total		24,162.32-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	237,533.58-	4,371,101.61-
	471108 MED/VOC SERV-STATE AG	21,212.46-	301,276.87-
	472100 SALE OF SUP & MAT	38,065.26-	320,099.48-
	472200 REPROD & PUBLICATIONS		2,724.75-
	Major Account 470000 Total	296,811.30-	4,995,202.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,170.82-	183,528.07-
	483100 HOUSING & DORM RENTAL RE		1,385.00-
	484100 OPERATING DONATIONS & CO		1,475.00-
	484101 RESTRICTED-DONATIONS	800.00-	800.00-
	484106 INDIRECT COST-PRIVATE	879,528.91-	11,399,132.34-
	Major Account 480000 Total	882,499.73-	11,586,320.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,739.45-
	493200 OPERATING TRANSFERS OUT		33,465.74
	493204 TRANS OUT-PLANT IMPROVEME		10,000.00
	Major Account 490000 Total		4,273.71-
	Fund 65120 Revenue Total	1,179,311.03-	16,609,959.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,552.99	4,439,259.68
	511200 TEMPORARY SALARIES-WAGE	215,378.17	2,682,531.84
	511300 OVERTIME PAYMENTS		10,684.31
	511900 SUPPLEMENTAL	1,970.00	23,156.57
	515100 RETIREMENT PLANS EXPENSE	24,845.37	293,881.81
	515200 FICA EXPENSE	30,461.56	369,123.19
	515400 LIFE & ACCIDENT INS EXP	458.87	4,895.58
	515500 HEALTH INSURANCE EXPENSE	71,828.23	812,751.24
	516200 TUITION ASSISTANCE		159,612.41
	516400 UNEMPLOYM COMP INS EXP		1,051.38
	516500 WORKERS COMP PREMIUMS		22,979.72
	Major Account 510000 Total	767,495.19	8,819,927.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.30	34,669.76
	521200 COM EXPENSE - VOICE/DATA	1,545.81	22,018.32
	521300 FREIGHT EXPENSE	613.59	23,350.94

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		
	521400 CIO CHARGES		594.23
	521500 PUBLICATION & PRINT EXP	10,581.71	148,446.35
	521900 AWARDS EXPENSE	95.00	314.75
	522000 1099 AWARDS	500.00	17,550.00
	522100 DUES & SUBSCRIPTION EXP	18,371.59	67,933.28
	522200 CONFERENCE REGISTRATION	4,663.20	35,253.77
	522400 SUBSISTENCE	2,133.94	23,569.89
	522600 JOB APPLICANT EXPENSE	45.00	1,524.60
	524100 RENT EXPENSE-LAND		4,153.41
	524600 RENT EXPENSE-BUILDINGS	527.50	31,759.50
	524700 RENT EXP-OTHER REAL PROP	400.00	22,594.20
	525100 RENT EXP-OFFICE EQUIP	119.08	1,941.02
	525200 RENT EXP-DATA PROC EQUIP		1,588.57
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	2,164.69	23,743.90
	526100 REP & MAINT-REAL PROPERT	3,143.39	40,576.63
	527200 REP & MAINT-MOTOR VEHICL	30.00	60.00
	527300 REP & MAINT-MEDICAL EQUI	9,020.00	10,739.63
	527800 REP & MAINT-OTHER PROPER		135.62
	531100 OFFICE SUPPLIES EXPENSE	2,708.55	20,687.65
	533100 HOUSEHOLD & INSTIT EXP	213.15	2,005.07
	533900 FOOD EXPENSE-INSTITUTIONS	4,703.66	96,503.50
	534600 ED & RECREATIONAL SUP EX	4,114.31-	28,439.50
	534700 ENG TECH & COMM SUP EXP	91.79	91.79
	534800 CONST & MAINT SUP EXP	38.49	2,779.06
	534900 MISCELLANEOUS SUP EXP		2,764.91
	534901 DATA PROCESSING SUPPLIES	29,460.47	93,740.76
	535100 MEDICAL SUPPLIES	2,852.60-	10,353.27
	537100 LABORATORY SUP EXP	31,003.05	243,454.73
	538100 VEHICLE & EQUIP SUP EXP	270.85	14,630.12
	539100 INDIRECT COST ALLOWANCE	169,508.01	2,190,718.22
	543100 IT CONSULTING-APPLICATIONS		19,449.78
	545000 LABORATORY SERVICES	1,170.83	75,798.65
	547100 EDUCATIONAL SERVICES	5,578.10	78,342.44
	549200 JANITORIAL/SECURITY SRVS	9.87	78.96
	554900 OTHER CONTRACTUAL SERVICES	260,345.52	2,521,033.17
	554903 CONTRACTED SVCS - SUB CONTRACT	33,022.07	88,494.70
	555200 SOFTWARE - NEW PURCHASES	69.71	11,583.47

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		
	556100 INSURANCE EXPENSE	6.25	261.50
	559100 OTHER OPERATING EXP	269.48	5,599.01
	Major Account 520000 Total	585,464.74	6,019,748.63
	570000 Travel Expenses		
	571100 LODGING	25,219.52	199,294.65
	571103 BOARD & LODGING-FOREIGN	1,918.45	92,984.63
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS		1,362.30
	572100 COMMERCIAL TRANSPORTATIO	3,681.20	58,018.00
	572103 COMERCIAL FARES-FOREIGN	1,627.81	40,486.10
	573100 STATE-OWNED TRANSPORT	1,302.20	43,749.71
	574500 PERSONAL VEHICLE MILEAGE	1,843.62	15,043.18
	574503 MILEAGE ALLOW-FOREIGN		172.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,928.16	155,521.00
	575100 MISC TRAVEL EXPENSE	207.54	3,728.98
	575103 MISC TVL EXP-FOREIGN		994.15
	Major Account 570000 Total	52,728.50	611,397.42
	580000 Capital Outlay		
	588003 BUILDINGS	12,217.77	129,351.43
	588004 EQUIPMENT	12,197.34	193,352.34
	Major Account 580000 Total	24,415.11	322,703.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,166.00	9,296.50
	599102 NON-TAXABLE STIPENDS	2,900.00	31,725.00
	Major Account 590000 Total	4,066.00	41,021.50
	Fund 65120 Expenditures Total	1,434,169.54	15,814,799.05
	Subprogram Revenues	1,179,311.03	16,609,959.15
	Subprogram Expenditures	1,434,169.54	15,814,799.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		27,754.98-
	471108 MED/VOC SERV-STATE AG		18,711.01-
	472100 SALE OF SUP & MAT	2,615.00-	45,536.00-
	Major Account 470000 Total	2,615.00-	92,001.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,814.48-
	484100 OPERATING DONATIONS & CO	8,400.00-	1,153,652.14-
	484101 RESTRICTED-DONATIONS	10,000.00-	10,000.00-
	484106 INDIRECT COST-PRIVATE	273,332.37-	2,540,726.08-
	Major Account 480000 Total	291,732.37-	3,734,192.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT	1,751.68	1,751.68
	Major Account 490000 Total	1,751.68	1,251.68
	Fund 65120 Revenue Total	292,595.69-	3,824,943.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,513.34	716,913.71
	511200 TEMPORARY SALARIES-WAGE	35,702.18	447,695.57
	511300 OVERTIME PAYMENTS		240.00
	515100 RETIREMENT PLANS EXPENSE	3,535.72	40,047.43
	515200 FICA EXPENSE	4,063.67	45,089.59
	515400 LIFE & ACCIDENT INS EXP	49.28	485.98
	515500 HEALTH INSURANCE EXPENSE	7,367.87	64,467.43
	516200 TUITION ASSISTANCE		9,653.81
	516400 UNEMPLOYM COMP INS EXP		113.75
	516500 WORKERS COMP PREMIUMS		2,930.29
	Major Account 510000 Total	131,232.06	1,327,637.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		899.95
	521200 COM EXPENSE - VOICE/DATA	68.00	2,725.19
	521300 FREIGHT EXPENSE		452.22
	521500 PUBLICATION & PRINT EXP	5,296.90	81,321.93
	521900 AWARDS EXPENSE	687.50	12,762.57
	522000 1099 AWARDS	2,062.50	52,271.14
	522100 DUES & SUBSCRIPTION EXP	7,931.22	162,765.35
	522200 CONFERENCE REGISTRATION	1,016.57	4,427.20
	522400 SUBSISTENCE	20.00	17,996.08
	522600 JOB APPLICANT EXPENSE	1,544.81	5,820.09-

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		
	524700 RENT EXP-OTHER REAL PROP		11,233.10
	525500 RENT EXP-OTHER PERS PROP	991.01	9,765.80
	526100 REP & MAINT-REAL PROPERT	31.96	53,942.87
	527100 REP & MAINT-OFFICE EQUIP		598.44
	527400 REP & MAINT-DATA PROC		88.00
	531100 OFFICE SUPPLIES EXPENSE	161.51	20,843.24
	533100 HOUSEHOLD & INSTIT EXP	980.54	2,813.03
	533900 FOOD EXPENSE-INSTITUTIONS	5,933.49	49,270.89
	534600 ED & RECREATIONAL SUP EX	3,460.11	22,386.26
	534800 CONST & MAINT SUP EXP	85.05	135.78
	534900 MISCELLANEOUS SUP EXP	52.17	657.58
	534901 DATA PROCESSING SUPPLIES	2,647.27	82,191.62
	535100 MEDICAL SUPPLIES		252.00
	537100 LABORATORY SUP EXP		15,000.00
	538100 VEHICLE & EQUIP SUP EXP	19.65	199.89
	539100 INDIRECT COST ALLOWANCE	3,042.74	63,531.32
	541100 ACCTG & AUDITING SERVICES		20,000.00
	547100 EDUCATIONAL SERVICES	3,200.00	3,600.00
	549200 JANITORIAL/SECURITY SRVS		1,402.73
	554900 OTHER CONTRACTUAL SERVICES	65,871.81-	130,323.42
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		20,058.81
	556100 INSURANCE EXPENSE	12.00	27.25
	559100 OTHER OPERATING EXP	13,165.64	76,496.42
	Major Account 520000 Total	13,461.17-	924,619.99
	570000 Travel Expenses		
	571100 LODGING	6,364.47	50,709.30
	571103 BOARD & LODGING-FOREIGN	2,023.37-	13,767.36
	571800 MEALS - TRAVEL STATUS		409.16
	572100 COMMERCIAL TRANSPORTATIO	6,025.94	19,094.83
	572103 COMERCIAL FARES-FOREIGN	870.75-	7,017.80
	573100 STATE-OWNED TRANSPORT		2,240.56
	574500 PERSONAL VEHICLE MILEAGE	370.36	1,841.88
	574503 MILEAGE ALLOW-FOREIGN		87.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,937.35	46,567.34
	575100 MISC TRAVEL EXPENSE	493.84	1,629.36
	575103 MISC TVL EXP-FOREIGN		250.93
	Major Account 570000 Total	29,297.84	143,615.90

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			
	580000 Capital Outlay		
	588003 BUILDINGS		4,467.00
	588004 EQUIPMENT	16,122.40	30,007.96
	Major Account 580000 Total	16,122.40	34,474.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	599102 NON-TAXABLE STIPENDS	1,000.00	21,200.00
	Major Account 590000 Total	1,000.00	22,700.00
	Fund 65120 Expenditures Total	164,191.13	2,453,048.41
	Subprogram Revenues	292,595.69	3,824,943.01
	Subprogram Expenditures	164,191.13	2,453,048.41

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		
	471101 PROF & TECH GRNT/CONT-ITD	8.43	6,192.27-
	472100 SALE OF SUP & MAT		7.44
	Major Account 470000 Total	8.43	6,184.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119,950.14-
	484100 OPERATING DONATIONS & CO		300.00-
	484106 INDIRECT COST-PRIVATE	110,706.15-	3,156,435.76-
	484800 ROYALTY REVENUE		600.00-
	Major Account 480000 Total	110,706.15-	3,277,285.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.40-
	493100 OPERATING TRANSFERS IN	500.00-	1,492.91-
	493200 OPERATING TRANSFERS OUT		3,607.22
	Major Account 490000 Total	500.00-	2,000.91
	Fund 65120 Revenue Total	111,197.72-	3,281,469.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,241.56	492,839.52
	511200 TEMPORARY SALARIES-WAGE	43,026.33	438,026.72
	511300 OVERTIME PAYMENTS		3,141.18
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	2,677.31	31,367.07
	515200 FICA EXPENSE	3,358.23	42,189.51
	515400 LIFE & ACCIDENT INS EXP	48.95	549.99
	515500 HEALTH INSURANCE EXPENSE	7,059.41	80,654.04
	516200 TUITION ASSISTANCE		61,597.00
	516400 UNEMPLOYM COMP INS EXP		103.32
	516500 WORKERS COMP PREMIUMS		2,404.52
	Major Account 510000 Total	102,411.79	1,160,872.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.35	1,452.42
	521200 COM EXPENSE - VOICE/DATA	3,499.49	38,320.07
	521300 FREIGHT EXPENSE		9,772.82
	521500 PUBLICATION & PRINT EXP	14,272.64	363,708.17
	521900 AWARDS EXPENSE	71.76	4,311.50
	522100 DUES & SUBSCRIPTION EXP	5,908.91	35,486.12
	522200 CONFERENCE REGISTRATION	1,723.00	24,419.04
	522400 SUBSISTENCE		21,911.20
	522600 JOB APPLICANT EXPENSE	5,350.32	7,983.22

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		
	523202 ELECTRICITY	483.07	2,531.95
	524600 RENT EXPENSE-BUILDINGS	8,745.00	35,598.85
	524700 RENT EXP-OTHER REAL PROP		10,553.33
	525100 RENT EXP-OFFICE EQUIP		78.47
	525500 RENT EXP-OTHER PERS PROP	216.27	12,547.57
	525501 AG CONST & SHOP EQ RENTAL		1,630.63
	525502 FILM & PROGRAM RENTAL	6,029.95	46,474.39
	526100 REP & MAINT-REAL PROPERT	22.31-	8,213.88
	527400 REP & MAINT-DATA PROC		6,410.17
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER		25,924.68
	527801 REP AG SHOP CONST EQUIP	1,352.80	11,862.52
	531100 OFFICE SUPPLIES EXPENSE	903.68	9,695.23
	533100 HOUSEHOLD & INSTIT EXP	19,323.12	27,241.03
	533900 FOOD EXPENSE-INSTITUTIONS	4,341.50	37,518.42
	534600 ED & RECREATIONAL SUP EX	15,433.45	301,120.34
	534700 ENG TECH & COMM SUP EXP		1,074.69
	534800 CONST & MAINT SUP EXP	2,112.08	6,186.73
	534900 MISCELLANEOUS SUP EXP	223.27	17,489.66
	534901 DATA PROCESSING SUPPLIES		225,106.73
	535100 MEDICAL SUPPLIES	19.60	19.60
	537100 LABORATORY SUP EXP	92.73	5,237.89
	538100 VEHICLE & EQUIP SUP EXP	111.68	3,715.50
	539100 INDIRECT COST ALLOWANCE		14,373.78
	539951 PURCHASES FOR RESALE		763.91
	541500 LEGAL SERVICES EXPENSE		920.00
	547100 EDUCATIONAL SERVICES	9,200.00	62,570.00
	549200 JANITORIAL/SECURITY SRVS	354.66	1,273.66
	554900 OTHER CONTRACTUAL SERVICES	15,528.06	170,217.34
	555200 SOFTWARE - NEW PURCHASES		72.00
	556100 INSURANCE EXPENSE		167.00
	559100 OTHER OPERATING EXP	482.72	11,186.54
	Major Account 520000 Total	115,760.80	1,565,171.05
	570000 Travel Expenses		
	571100 LODGING	6,265.04	91,627.42
	571103 BOARD & LODGING-FOREIGN	2,506.32	67,109.26
	571800 MEALS - TRAVEL STATUS	1,500.00-	1,057.31
	572100 COMMERCIAL TRANSPORTATIO	2,935.34	45,677.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,388.04	72,002.03
	573100 STATE-OWNED TRANSPORT	488.00	5,329.50
	574500 PERSONAL VEHICLE MILEAGE	1,514.10	4,582.22
	574503 MILEAGE ALLOW-FOREIGN		100.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,039.67	46,730.88
	575100 MISC TRAVEL EXPENSE	283.45	808.12
	575103 MISC TVL EXP-FOREIGN	9.46	898.80
	Major Account 570000 Total	17,929.42	335,924.33
	580000 Capital Outlay		
	588003 BUILDINGS		19.99
	588004 EQUIPMENT		20,679.17
	Major Account 580000 Total		20,699.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		116,955.00
	Major Account 590000 Total		116,955.00
	Fund 65120 Expenditures Total	236,102.01	3,199,622.41
	Subprogram Revenues	111,197.72-	3,281,469.82-
	Subprogram Expenditures	236,102.01	3,199,622.41

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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,440.00-
	Major Account 460000 Total		3,440.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	42,206.42-	4,207,422.24-
	471108 MED/VOC SERV-STATE AG	22,067.76	290,871.59-
	474100 GENERAL BUSINESS FEES	22,750.00-	46,750.00-
	Major Account 470000 Total	42,888.66-	4,545,043.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77,466.60-
	484100 OPERATING DONATIONS & CO	3,000.00-	42,153.00-
	484101 RESTRICTED-DONATIONS	950.00-	164,488.75-
	484106 INDIRECT COST-PRIVATE	481,389.64-	13,010,715.35-
	Major Account 480000 Total	485,339.64-	13,294,823.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.62-	9.62-
	493100 OPERATING TRANSFERS IN	2,000.00-	17,211.40-
	493104 TRANS IN-PLANT IMPROVEMEN	15,752.84-	15,752.84-
	493200 OPERATING TRANSFERS OUT		23,227.64
	Major Account 490000 Total	17,762.46-	9,746.22-
	Fund 65120 Revenue Total	545,990.76-	17,853,053.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,046.19	1,956,153.85
	511200 TEMPORARY SALARIES-WAGE	211,442.99	2,846,721.88
	511300 OVERTIME PAYMENTS	24.87	665.45
	515100 RETIREMENT PLANS EXPENSE	18,500.47	159,329.60
	515200 FICA EXPENSE	21,023.14	202,118.66
	515400 LIFE & ACCIDENT INS EXP	253.22	2,405.52
	515500 HEALTH INSURANCE EXPENSE	47,333.46	451,088.09
	516200 TUITION ASSISTANCE	1,366.20-	340,985.86
	516400 UNEMPLOYM COMP INS EXP		596.70
	516500 WORKERS COMP PREMIUMS		16,687.25
	Major Account 510000 Total	552,258.14	5,976,752.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,824.03
	521200 COM EXPENSE - VOICE/DATA	341.02	3,527.41
	521300 FREIGHT EXPENSE	75.42	11,601.01
	521400 CIO CHARGES		874.27
	521500 PUBLICATION & PRINT EXP	18,906.88	77,156.92

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		
	521900 AWARDS EXPENSE	71.98	348.79
	522000 1099 AWARDS		9,738.46
	522100 DUES & SUBSCRIPTION EXP	8,107.00	54,774.04
	522200 CONFERENCE REGISTRATION	3,287.54	58,645.12
	522400 SUBSISTENCE	10,468.11	53,823.51
	522600 JOB APPLICANT EXPENSE	1,573.56	1,801.31
	524100 RENT EXPENSE-LAND	100.00	900.00
	524700 RENT EXP-OTHER REAL PROP		9,691.66
	525100 RENT EXP-OFFICE EQUIP		224.00
	525200 RENT EXP-DATA PROC EQUIP		3,041.82
	525500 RENT EXP-OTHER PERS PROP	2,132.40	37,551.96
	525501 AG CONST & SHOP EQ RENTAL		2,554.75
	526100 REP & MAINT-REAL PROPERT	3,208.87	9,724.95
	527200 REP & MAINT-MOTOR VEHICL		404.95
	527300 REP & MAINT-MEDICAL EQUI	45,833.50	116,958.89
	531100 OFFICE SUPPLIES EXPENSE	454.20	5,839.08
	533100 HOUSEHOLD & INSTIT EXP	155.64	1,843.42
	533900 FOOD EXPENSE-INSTITUTIONS	11,189.40	67,761.29
	534600 ED & RECREATIONAL SUP EX	6,004.13	10,923.40
	534800 CONST & MAINT SUP EXP	3,109.03	90,162.86
	534900 MISCELLANEOUS SUP EXP		552.31-
	534901 DATA PROCESSING SUPPLIES	7,199.30	152,036.34
	535100 MEDICAL SUPPLIES	822.80	8,300.08
	537100 LABORATORY SUP EXP	41,282.57	565,696.35
	538100 VEHICLE & EQUIP SUP EXP	261.31	8,598.60
	539100 INDIRECT COST ALLOWANCE	271,540.61	2,760,797.90
	542500 ENG & ARCH SERVICES		747.00
	543100 IT CONSULTING-APPLICATIONS		9,688.71
	545000 LABORATORY SERVICES	21,322.56	593,285.33
	547100 EDUCATIONAL SERVICES	248.26	10,173.26
	549200 JANITORIAL/SECURITY SRVS	586.44	631.64
	554900 OTHER CONTRACTUAL SERVICES	289,826.59	2,087,005.60
	554903 CONTRACTED SVCS - SUB CONTRACT	192,562.36	239,993.08
	555200 SOFTWARE - NEW PURCHASES		5,537.24
	556100 INSURANCE EXPENSE	5.50	87.50
	559100 OTHER OPERATING EXP	377.50	7,181.84
	Major Account 520000 Total	941,054.48	7,080,906.06
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	9,612.70	122,104.21
	571103 BOARD & LODGING-FOREIGN	3,338.02	27,145.48
	571600 MEALS - TAXABLE		141.78
	571800 MEALS - TRAVEL STATUS		1,680.12
	572100 COMMERCIAL TRANSPORTATIO	7,161.90	53,883.56
	572103 COMERCIAL FARES-FOREIGN	2,359.11	14,749.43
	573100 STATE-OWNED TRANSPORT	610.00	12,912.88
	574500 PERSONAL VEHICLE MILEAGE	683.10	10,920.55
	574503 MILEAGE ALLOW-FOREIGN		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,140.38	41,739.30
	575100 MISC TRAVEL EXPENSE	689.35	4,305.74
	575103 MISC TVL EXP-FOREIGN	115.80	567.09
	Major Account 570000 Total	27,710.36	290,407.18
	580000 Capital Outlay		
	588004 EQUIPMENT	8,354.80	279,590.19
	Major Account 580000 Total	8,354.80	279,590.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	935,117.53	2,563,730.11
	599102 NON-TAXABLE STIPENDS	3,500.00	402,377.96
	Major Account 590000 Total	938,617.53	2,966,108.07
	Fund 65120 Expenditures Total	2,467,995.31	16,593,764.36
	Subprogram Revenues	545,990.76-	17,853,053.75-
	Subprogram Expenditures	2,467,995.31	16,593,764.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,005,500.00-
	461500 OP GRANTS - STATE AGENCI		9,303.73-
	Major Account 460000 Total		1,014,803.73-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	20,542.40	401,869.90-
	471108 MED/VOC SERV-STATE AG		95,481.26-
	472100 SALE OF SUP & MAT	10,642.21-	125,576.28-
	Major Account 470000 Total	9,900.19	622,927.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.05-	3,040.91-
	484101 RESTRICTED-DONATIONS	1,500.00-	1,500.00-
	484105 INDIRECT COST-OTHER		.12
	484106 INDIRECT COST-PRIVATE	408,037.64-	3,782,175.06-
	Major Account 480000 Total	409,752.69-	3,786,715.85-
	Fund 65120 Revenue Total	399,852.50-	5,424,447.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,282.54	825,687.09
	511200 TEMPORARY SALARIES-WAGE	95,277.98	1,162,154.63
	511300 OVERTIME PAYMENTS	332.85	5,061.31
	515100 RETIREMENT PLANS EXPENSE	5,397.54	65,108.96
	515200 FICA EXPENSE	8,085.13	98,988.41
	515400 LIFE & ACCIDENT INS EXP	115.05	1,282.92
	515500 HEALTH INSURANCE EXPENSE	16,112.48	250,588.74
	516200 TUITION ASSISTANCE		92,450.92
	516400 UNEMPLOYM COMP INS EXP		239.56
	516500 WORKERS COMP PREMIUMS		6,682.89
	Major Account 510000 Total	196,603.57	2,508,245.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	8.55
	521200 COM EXPENSE - VOICE/DATA	42.35	553.34
	521300 FREIGHT EXPENSE	111.67	2,193.56
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	488.08	38,675.95
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	260.00	4,492.07
	522200 CONFERENCE REGISTRATION	1,207.50	20,016.48
	522400 SUBSISTENCE		4,307.00
	522600 JOB APPLICANT EXPENSE		142.00

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		
	524600 RENT EXPENSE-BUILDINGS	1,205.00	11,157.50
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	450.60	1,720.50
	526100 REP & MAINT-REAL PROPERT		330.75
	527300 REP & MAINT-MEDICAL EQUI	193.75	9,423.65
	531100 OFFICE SUPPLIES EXPENSE	164.45	1,018.46
	533100 HOUSEHOLD & INSTIT EXP		731.56
	533900 FOOD EXPENSE-INSTITUTIONS	15,097.00	19,205.25
	534600 ED & RECREATIONAL SUP EX		374.10
	534800 CONST & MAINT SUP EXP		87.98
	534900 MISCELLANEOUS SUP EXP		515.76
	534901 DATA PROCESSING SUPPLIES		5,119.89
	535100 MEDICAL SUPPLIES	588.86	4,144.03
	537100 LABORATORY SUP EXP	18,292.95	304,430.04
	538100 VEHICLE & EQUIP SUP EXP		786.53
	539100 INDIRECT COST ALLOWANCE	96,492.80	916,932.79
	543100 IT CONSULTING-APPLICATIONS		5,141.96
	545000 LABORATORY SERVICES	32,573.61	269,870.83
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		12.36
	554900 OTHER CONTRACTUAL SERVICES	11,226.79	226,697.95
	554903 CONTRACTED SVCS - SUB CONTRACT		317,354.56
	555200 SOFTWARE - NEW PURCHASES		1,346.00
	559100 OTHER OPERATING EXP		220.70
	Major Account 520000 Total	178,403.96	2,171,252.10
	570000 Travel Expenses		
	571100 LODGING	2,567.02	22,468.02
	572100 COMMERCIAL TRANSPORTATIO	909.25	9,383.83
	573100 STATE-OWNED TRANSPORT	305.00	4,429.28
	574500 PERSONAL VEHICLE MILEAGE	79.10	1,363.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	837.29	13,289.76
	575100 MISC TRAVEL EXPENSE	118.00	511.30
	Major Account 570000 Total	4,815.66	51,445.41
	580000 Capital Outlay		
	588004 EQUIPMENT		55,338.50
	Major Account 580000 Total		55,338.50
	Fund 65120 Expenditures Total	379,823.19	4,786,281.44
	Subprogram Revenues	399,852.50-	5,424,447.02-

Secure Version - Prior Month
As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	580000Capital Outlay		
	Subprogram Expenditures	<u>379,823.19</u>	<u>4,786,281.44</u>

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	11,790.71	11,790.71
	Major Account 470000 Total	11,790.71	11,790.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,936.00-
	484100 OPERATING DONATIONS & CO	325.18-	15,325.18-
	484102 RESTRICTED-PROF FEES		500.00-
	484106 INDIRECT COST-PRIVATE	91,434.62-	1,101,352.82-
	Major Account 480000 Total	91,759.80-	1,142,114.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10.48-
	493200 OPERATING TRANSFERS OUT		10.48
	Major Account 490000 Total		
	Fund 65120 Revenue Total	79,969.09-	1,130,323.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,102.99	126,167.22
	511200 TEMPORARY SALARIES-WAGE	21,311.54	110,552.32
	515100 RETIREMENT PLANS EXPENSE	681.93	7,419.13
	515200 FICA EXPENSE	803.28	8,721.03
	515400 LIFE & ACCIDENT INS EXP	10.78	115.26
	515500 HEALTH INSURANCE EXPENSE	1,302.41	17,340.24
	516200 TUITION ASSISTANCE		6,935.00
	516400 UNEMPLOYM COMP INS EXP		26.53
	516500 WORKERS COMP PREMIUMS		660.55
	Major Account 510000 Total	36,212.93	277,937.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.75
	521200 COM EXPENSE - VOICE/DATA	520.16	2,667.58
	521500 PUBLICATION & PRINT EXP	1,437.77	8,486.35
	521900 AWARDS EXPENSE		313.75
	522100 DUES & SUBSCRIPTION EXP	2,502.00	14,224.91
	522200 CONFERENCE REGISTRATION	2,068.00	8,945.01
	522400 SUBSISTENCE	969.94	1,540.93
	523201 NATURAL GAS	326.97	1,114.19
	523202 ELECTRICITY	641.45	6,875.48
	524600 RENT EXPENSE-BUILDINGS		4,080.99
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		1,257.84
	525502 FILM & PROGRAM RENTAL		700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,567.76
	527600 REP & MAINT-HOUSE/INST E		1,794.71
	531100 OFFICE SUPPLIES EXPENSE	194.15	25,118.34
	533100 HOUSEHOLD & INSTIT EXP	225.29	933.54
	533900 FOOD EXPENSE-INSTITUTIONS	1,915.52	12,974.96
	534600 ED & RECREATIONAL SUP EX	4,887.56	45,100.83
	534800 CONST & MAINT SUP EXP		69.73
	534900 MISCELLANEOUS SUP EXP	27.99	27.99
	534901 DATA PROCESSING SUPPLIES	1,190.80	42,571.08
	537100 LABORATORY SUP EXP		107.10
	538100 VEHICLE & EQUIP SUP EXP	95.18	224.72
	539100 INDIRECT COST ALLOWANCE	1,179.07	15,248.98
	541600 GROSS PROCEEDS LEGAL EXP	43.50	43.50
	547100 EDUCATIONAL SERVICES		375.00
	549200 JANITORIAL/SECURITY SRVS	730.60	7,738.25
	554900 OTHER CONTRACTUAL SERVICES		10,712.35
	555200 SOFTWARE - NEW PURCHASES		9,425.00
	556100 INSURANCE EXPENSE		30.50
	559100 OTHER OPERATING EXP	184.00	38,689.25
	Major Account 520000 Total	19,139.95	263,285.37
	570000 Travel Expenses		
	571100 LODGING	1,945.46	32,894.56
	571103 BOARD & LODGING-FOREIGN		3,584.93
	571800 MEALS - TRAVEL STATUS	386.10	551.10
	572100 COMMERCIAL TRANSPORTATIO	3,403.51	14,561.82
	572103 COMERCIAL FARES-FOREIGN		14,370.54
	573100 STATE-OWNED TRANSPORT	234.00	415.00
	574500 PERSONAL VEHICLE MILEAGE		575.28
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,081.76	9,737.91
	575100 MISC TRAVEL EXPENSE	168.00	1,570.99
	575103 MISC TVL EXP-FOREIGN		7.50
	Major Account 570000 Total	9,218.83	78,309.75
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	45,000.00
	Major Account 580000 Total	5,000.00	45,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,147.00

Secure Version - Prior Month
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Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram014

<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		2,147.00
	Fund 65120 Expenditures Total	69,571.71	666,679.40
	Subprogram Revenues	79,969.09	1,130,323.29
	Subprogram Expenditures	69,571.71	666,679.40

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		262.68-
	471101 PROF & TECH GRNT/CONT-ITD	2,180.23-	21,710.15-
	471108 MED/VOC SERV-STATE AG		3,500.00-
	472100 SALE OF SUP & MAT	480.00-	773,516.20-
	Major Account 470000 Total	2,660.23-	798,989.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118,464.98-
	484100 OPERATING DONATIONS & CO	1,800.00-	8,160.00-
	484101 RESTRICTED-DONATIONS		157,926.21-
	484106 INDIRECT COST-PRIVATE	555,867.25-	3,581,270.20-
	Major Account 480000 Total	557,667.25-	3,865,821.39-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		32,000.00
	Major Account 490000 Total		32,000.00
	Fund 65120 Revenue Total	560,327.48-	4,632,810.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,436.49	1,100,208.79
	511200 TEMPORARY SALARIES-WAGE	32,465.52	453,747.34
	511300 OVERTIME PAYMENTS		767.68
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	2,013.45	49,447.10
	515200 FICA EXPENSE	5,607.16	86,657.61
	515400 LIFE & ACCIDENT INS EXP	50.35	774.21
	515500 HEALTH INSURANCE EXPENSE	5,613.00	81,366.97
	516400 UNEMPLOYM COMP INS EXP		262.26
	516500 WORKERS COMP PREMIUMS		4,799.11
	Major Account 510000 Total	161,185.97	1,793,031.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,218.81	1,615.35
	521200 COM EXPENSE - VOICE/DATA	847.93	2,765.76
	521300 FREIGHT EXPENSE	21.60	21.60
	521500 PUBLICATION & PRINT EXP	60.28	14,180.08
	522100 DUES & SUBSCRIPTION EXP	37,716.21	106,746.65
	522200 CONFERENCE REGISTRATION	4,045.00	34,494.67
	522400 SUBSISTENCE	5,813.66	20,493.82
	522600 JOB APPLICANT EXPENSE	2,394.00	12,066.36
	524100 RENT EXPENSE-LAND		55.00
	524600 RENT EXPENSE-BUILDINGS	22.80	86.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,305.00
	525100 RENT EXP-OFFICE EQUIP	234.25	1,453.32
	525500 RENT EXP-OTHER PERS PROP	639.12	11,019.66
	526100 REP & MAINT-REAL PROPERT	2,023.87	53,568.59
	531100 OFFICE SUPPLIES EXPENSE	840.74	122,845.18
	533100 HOUSEHOLD & INSTIT EXP	17.69	661.71
	533900 FOOD EXPENSE-INSTITUTIONS	10,109.41	121,775.64
	534600 ED & RECREATIONAL SUP EX	168,402.98	178,617.99
	534800 CONST & MAINT SUP EXP		241.04
	534900 MISCELLANEOUS SUP EXP		1,892.96
	534901 DATA PROCESSING SUPPLIES		23,607.96
	535100 MEDICAL SUPPLIES		11.59
	537100 LABORATORY SUP EXP		460.38
	538100 VEHICLE & EQUIP SUP EXP	40.77	514.53
	539100 INDIRECT COST ALLOWANCE	449.89	3,652.34
	547100 EDUCATIONAL SERVICES	1,520.00	13,257.18
	549200 JANITORIAL/SECURITY SRVS	393.89	883.69
	554900 OTHER CONTRACTUAL SERVICES	11,522.95	152,386.03
	555200 SOFTWARE - NEW PURCHASES		4,500.00
	556100 INSURANCE EXPENSE	5.00	13.50
	559100 OTHER OPERATING EXP	10.82	3,067.76
	Major Account 520000 Total	248,351.67	890,262.18
	570000 Travel Expenses		
	571100 LODGING	7,857.72	84,793.22
	571103 BOARD & LODGING-FOREIGN		5,894.27
	571600 MEALS - TAXABLE		52.52
	571800 MEALS - TRAVEL STATUS		6,158.14
	572100 COMMERCIAL TRANSPORTATIO	4,454.76	39,812.33
	572103 COMERCIAL FARES-FOREIGN	1,189.11-	6,713.35
	573100 STATE-OWNED TRANSPORT	237.00	2,643.00
	574500 PERSONAL VEHICLE MILEAGE	644.00	4,513.20
	574503 MILEAGE ALLOW-FOREIGN		145.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,016.25	17,404.50
	575100 MISC TRAVEL EXPENSE	956.85	6,418.16
	575103 MISC TVL EXP-FOREIGN		375.00
	Major Account 570000 Total	14,977.47	174,922.87
	580000 Capital Outlay		
	588004 EQUIPMENT	86,182.51	220,015.18

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	86,182.51	220,015.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,010.00	217,985.60
	Major Account 590000 Total	34,010.00	217,985.60
	Fund 65120 Expenditures Total	544,707.62	3,296,216.90
	Subprogram Revenues	560,327.48	4,632,810.42
	Subprogram Expenditures	544,707.62	3,296,216.90

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,761.58-
	Major Account 460000 Total		13,761.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.96-	29,541.23-
	484106 INDIRECT COST-PRIVATE	11,311.15-	553,874.51-
	Major Account 480000 Total	11,895.11-	583,415.74-
	Fund 65120 Revenue Total	11,895.11-	597,177.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,898.67	159,576.70
	511200 TEMPORARY SALARIES-WAGE	2,538.77	38,021.90
	515100 RETIREMENT PLANS EXPENSE	871.88	12,765.98
	515200 FICA EXPENSE	796.65	13,584.65
	515400 LIFE & ACCIDENT INS EXP	12.44	196.51
	515500 HEALTH INSURANCE EXPENSE	1,606.68	25,294.92
	516400 UNEMPLOYM COMP INS EXP		27.37
	516500 WORKERS COMP PREMIUMS		508.42
	Major Account 510000 Total	16,725.09	249,976.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		225.04
	522100 DUES & SUBSCRIPTION EXP	59.90	303.80
	522400 SUBSISTENCE		665.48-
	524700 RENT EXP-OTHER REAL PROP		290.00
	526100 REP & MAINT-REAL PROPERT	968.91	24,426.18
	527100 REP & MAINT-OFFICE EQUIP		159.98
	531100 OFFICE SUPPLIES EXPENSE		8,311.02
	533900 FOOD EXPENSE-INSTITUTIONS	37.00	565.72
	534600 ED & RECREATIONAL SUP EX	410.00	410.00
	534800 CONST & MAINT SUP EXP		4,298.78
	534900 MISCELLANEOUS SUP EXP		1,074.00
	534901 DATA PROCESSING SUPPLIES	14,965.90	47,118.68
	535100 MEDICAL SUPPLIES		298.49
	538100 VEHICLE & EQUIP SUP EXP		18.37
	539100 INDIRECT COST ALLOWANCE	2,262.71	32,256.63
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,557.00
	559100 OTHER OPERATING EXP	839.73	4,570.35
	Major Account 520000 Total	19,544.15	134,218.56
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT		57.00
	Major Account 570000 Total		107.00
	580000 Capital Outlay		
	588004 EQUIPMENT	10,836.03	141,992.01
	Major Account 580000 Total	10,836.03	141,992.01
	Fund 65120 Expenditures Total	47,105.27	526,294.02
	Subprogram Revenues	11,895.11-	597,177.32-
	Subprogram Expenditures	47,105.27	526,294.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	18,447.62-	3,787,458.17-
	471108 MED/VOC SERV-STATE AG	24,030.34-	236,373.79-
	Major Account 470000 Total	42,477.96-	4,023,831.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,923.48-
	484100 OPERATING DONATIONS & CO	1,700.00-	64,452.00-
	484101 RESTRICTED-DONATIONS	2,993.82	47,628.90-
	484106 INDIRECT COST-PRIVATE	543,886.20-	6,233,463.60-
	Major Account 480000 Total	542,592.38-	6,362,467.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,015.01-
	493200 OPERATING TRANSFERS OUT	2,225.00	29,613.04
	Major Account 490000 Total	2,225.00	27,598.03
	Fund 65120 Revenue Total	582,845.34-	10,358,701.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,913.73	3,347,628.54
	511200 TEMPORARY SALARIES-WAGE	68,967.22	845,207.66
	511300 OVERTIME PAYMENTS		468.66
	511900 SUPPLEMENTAL	224.00	1,999.92
	515100 RETIREMENT PLANS EXPENSE	27,004.03	253,237.18
	515200 FICA EXPENSE	27,373.11	248,837.96
	515400 LIFE & ACCIDENT INS EXP	390.64	3,445.46
	515500 HEALTH INSURANCE EXPENSE	70,498.53	573,608.55
	516200 TUITION ASSISTANCE		94,545.01
	516400 UNEMPLOYM COMP INS EXP	51.14	922.78
	516500 WORKERS COMP PREMIUMS		12,565.97
	Major Account 510000 Total	569,422.40	5,382,467.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.41	3,266.23
	521200 COM EXPENSE - VOICE/DATA	2,584.35	25,638.17
	521300 FREIGHT EXPENSE	45.85	722.84
	521400 CIO CHARGES	.43-	203.55
	521500 PUBLICATION & PRINT EXP	938.43	139,471.45
	521900 AWARDS EXPENSE		10,336.52
	522100 DUES & SUBSCRIPTION EXP	1,641.02	30,728.10
	522200 CONFERENCE REGISTRATION	6,102.17	33,345.69
	522400 SUBSISTENCE		6,194.13
	522600 JOB APPLICANT EXPENSE	542.00	1,911.23

Secure Version - Prior Month

As of March 31, 2025

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		
	524600 RENT EXPENSE-BUILDINGS		926.25
	524700 RENT EXP-OTHER REAL PROP		13,324.30
	525100 RENT EXP-OFFICE EQUIP	100.71	781.56
	525500 RENT EXP-OTHER PERS PROP	338.01	8,348.86
	526100 REP & MAINT-REAL PROPERT	11,586.76	92,864.98
	527200 REP & MAINT-MOTOR VEHICL		100.00-
	531100 OFFICE SUPPLIES EXPENSE	283.53	9,324.72
	533100 HOUSEHOLD & INSTIT EXP	2,220.60	3,283.42
	533900 FOOD EXPENSE-INSTITUTIONS	2,962.04	63,554.67
	534600 ED & RECREATIONAL SUP EX	297.03	56,104.44
	534800 CONST & MAINT SUP EXP		71.54
	534900 MISCELLANEOUS SUP EXP	79.94	1,394.87
	534901 DATA PROCESSING SUPPLIES	9,203.77	84,790.59
	535100 MEDICAL SUPPLIES	7,169.36	34,513.92
	537100 LABORATORY SUP EXP	14,000.47	31,921.51
	538100 VEHICLE & EQUIP SUP EXP	500.76	2,039.49
	539100 INDIRECT COST ALLOWANCE	74,706.55	746,365.60
	539951 PURCHASES FOR RESALE	78.78	78.78
	543100 IT CONSULTING-APPLICATIONS		877.50
	545000 LABORATORY SERVICES		3,420.00
	547100 EDUCATIONAL SERVICES	5,460.12	148,633.42
	549200 JANITORIAL/SECURITY SRVS	33.90	370.32
	554900 OTHER CONTRACTUAL SERVICES	208,697.34	1,766,357.35
	554903 CONTRACTED SVCS - SUB CONTRACT	55,472.43	419,068.36
	555200 SOFTWARE - NEW PURCHASES	880.00	47,340.46
	559100 OTHER OPERATING EXP	1,557.98	4,974.90
	Major Account 520000 Total	407,605.88	3,792,449.72
	570000 Travel Expenses		
	571100 LODGING	16,891.78	93,184.28
	571103 BOARD & LODGING-FOREIGN	469.36	10,049.49
	571600 MEALS - TAXABLE	169.63	607.64
	572100 COMMERCIAL TRANSPORTATIO	4,748.37	32,783.74
	572103 COMERCIAL FARES-FOREIGN	265.77-	6,723.34
	573100 STATE-OWNED TRANSPORT	1,052.28	6,590.48
	574500 PERSONAL VEHICLE MILEAGE	10,500.63	44,660.41
	574503 MILEAGE ALLOW-FOREIGN		468.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,407.38
	575100 MISC TRAVEL EXPENSE	174.81	3,101.82

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	41.39	264.18
	Major Account 570000 Total	33,782.48	219,841.31
	580000 Capital Outlay		
	588004 EQUIPMENT		448.50
	Major Account 580000 Total		448.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	134,131.83	794,747.81
	599102 NON-TAXABLE STIPENDS	14,600.00	148,451.00
	Major Account 590000 Total	148,731.83	943,198.81
	Fund 65120 Expenditures Total	1,159,542.59	10,338,406.03
	Subprogram Revenues	582,845.34	10,358,701.91
	Subprogram Expenditures	1,159,542.59	10,338,406.03

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		120,152.14-
	Major Account 470000 Total		120,152.14-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,056,120.79-
	Major Account 480000 Total		1,056,120.79-
	Fund 65120 Revenue Total		1,176,272.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,196.64	560,329.17
	511200 TEMPORARY SALARIES-WAGE	9,902.39	86,755.65
	511300 OVERTIME PAYMENTS		1,926.00
	515100 RETIREMENT PLANS EXPENSE	1,966.55	27,893.40
	515200 FICA EXPENSE	3,513.97	43,149.44
	515400 LIFE & ACCIDENT INS EXP	51.95	477.74
	515500 HEALTH INSURANCE EXPENSE	8,846.97	77,648.17
	516200 TUITION ASSISTANCE		12,045.00
	516400 UNEMPLOYM COMP INS EXP		110.01
	516500 WORKERS COMP PREMIUMS		2,178.46
	Major Account 510000 Total	70,478.47	812,513.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.45	317.75
	521500 PUBLICATION & PRINT EXP		1,936.61
	521900 AWARDS EXPENSE		1,011.90
	522100 DUES & SUBSCRIPTION EXP	150.00	20,385.20
	522200 CONFERENCE REGISTRATION	4,953.00	5,453.00
	522600 JOB APPLICANT EXPENSE		265.00
	524700 RENT EXP-OTHER REAL PROP		10,114.20
	525502 FILM & PROGRAM RENTAL		3,137.00
	526100 REP & MAINT-REAL PROPERT		24.05
	531100 OFFICE SUPPLIES EXPENSE	1,582.79	8,371.86
	533100 HOUSEHOLD & INSTIT EXP		201.82
	533900 FOOD EXPENSE-INSTITUTIONS	6,385.60	53,853.11
	534600 ED & RECREATIONAL SUP EX	2,609.31	44,554.46
	534700 ENG TECH & COMM SUP EXP		17.97
	534800 CONST & MAINT SUP EXP		139.50
	534901 DATA PROCESSING SUPPLIES		1,419.12
	537100 LABORATORY SUP EXP		428.61
	538100 VEHICLE & EQUIP SUP EXP	83.75	399.93
	539100 INDIRECT COST ALLOWANCE	1,765.96	17,318.23

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,750.00
	554900 OTHER CONTRACTUAL SERVICES		90,625.24
	559100 OTHER OPERATING EXP		2,617.88
	Major Account 520000 Total	17,564.86	267,342.44
	570000 Travel Expenses		
	571100 LODGING	4,679.16	44,283.41
	572100 COMMERCIAL TRANSPORTATIO		17,771.22
	573100 STATE-OWNED TRANSPORT	254.00	1,192.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,458.48
	575100 MISC TRAVEL EXPENSE		8,770.94
	Major Account 570000 Total	4,933.16	78,476.05
	Fund 65120 Expenditures Total	92,976.49	1,158,331.53
	Subprogram Revenues		1,176,272.93-
	Subprogram Expenditures	92,976.49	1,158,331.53

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		95.04-
		484106 INDIRECT COST-PRIVATE	2,199.11-	3,287.21-
		Major Account 480000 Total	2,199.11-	3,382.25-
		Fund 65120 Revenue Total	2,199.11-	3,382.25-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	215.13	2,414.24
		547100 EDUCATIONAL SERVICES	1,700.00	3,100.00
		Major Account 520000 Total	1,915.13	5,514.24
		Fund 65120 Expenditures Total	1,915.13	5,514.24
		Subprogram Revenues	2,199.11-	3,382.25-
		Subprogram Expenditures	1,915.13	5,514.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	471101 PROF & TECH GRNT/CONT-ITD		2,310.00-
	472100 SALE OF SUP & MAT		700,000.00-
	Major Account 470000 Total		712,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		188,611.12-
	484100 OPERATING DONATIONS & CO		29,500.00-
	484101 RESTRICTED-DONATIONS		24,000.00-
	484106 INDIRECT COST-PRIVATE	45,002.98	10,576,566.06-
	Major Account 480000 Total	45,002.98	10,818,677.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT	10,500.00	52,405.00
	Major Account 490000 Total	10,500.00	51,905.00
	Fund 65120 Revenue Total	55,502.98	11,479,082.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,000.00
	511200 TEMPORARY SALARIES-WAGE		390,138.58
	515100 RETIREMENT PLANS EXPENSE		409.57
	515200 FICA EXPENSE		409.50
	515400 LIFE & ACCIDENT INS EXP		4.72
	515500 HEALTH INSURANCE EXPENSE		748.72
	Major Account 510000 Total		397,711.09
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	536,016.46	19,499,576.49
	599102 NON-TAXABLE STIPENDS	14,624.00	1,347,358.18
	Major Account 590000 Total	550,640.46	20,846,934.67
	Fund 65120 Expenditures Total	550,640.46	21,245,645.76
	Subprogram Revenues	55,502.98	11,479,082.18-
	Subprogram Expenditures	550,640.46	21,245,645.76

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	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,146.50	2,146.50
		Major Account 470000 Total	2,146.50	2,146.50
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		17,000.00-
		Major Account 480000 Total		17,000.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,416.57-
		Major Account 490000 Total		4,416.57-
		Fund 65120 Revenue Total	2,146.50	19,270.07-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		2,500.00
		Major Account 510000 Total		2,500.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,500.00
		533900 FOOD EXPENSE-INSTITUTIONS		137.77
		559100 OTHER OPERATING EXP		500.00
		Major Account 520000 Total		2,137.77
		Fund 65120 Expenditures Total		4,637.77
		Subprogram Revenues	2,146.50	19,270.07-
		Subprogram Expenditures		4,637.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,030.46-
	484106 INDIRECT COST-PRIVATE	11,000.00-	492,839.00-
	484900 OTHER PRIVATE SOURCES	459,378.00-	3,076,308.00-
	Major Account 480000 Total	470,378.00-	3,643,177.46-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		43,013.11-
	Major Account 490000 Total		43,013.11-
	Fund 65120 Revenue Total	470,378.00-	3,896,862.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,184.89	781,332.92
	511200 TEMPORARY SALARIES-WAGE	5,747.00	52,213.00
	511300 OVERTIME PAYMENTS		57.75
	515100 RETIREMENT PLANS EXPENSE	10,666.47	57,873.33
	515200 FICA EXPENSE	9,903.26	56,263.69
	515400 LIFE & ACCIDENT INS EXP	156.37	855.80
	515500 HEALTH INSURANCE EXPENSE	33,917.00	159,746.16
	516400 UNEMPLOYM COMP INS EXP		128.44
	516500 WORKERS COMP PREMIUMS		2,227.07
	Major Account 510000 Total	200,574.99	1,110,698.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,742,157.31
	526100 REP & MAINT-REAL PROPERT		7,646.76
	527100 REP & MAINT-OFFICE EQUIP		232.50
	534800 CONST & MAINT SUP EXP		90.00
	534901 DATA PROCESSING SUPPLIES		36,822.02
	543500 MGT CONSULTANT SERVICES	3,100.00	24,800.00
	554900 OTHER CONTRACTUAL SERVICES		110,348.77
	Major Account 520000 Total	3,100.00	2,922,097.36
	580000 Capital Outlay		
	588004 EQUIPMENT		7,446.04
	Major Account 580000 Total		7,446.04
	Fund 65120 Expenditures Total	203,674.99	4,040,241.56
	Subprogram Revenues	470,378.00-	3,896,862.57-
	Subprogram Expenditures	203,674.99	4,040,241.56

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		8,200.00-
	471101 PROF & TECH GRNT/CONT-ITD		189,891.46-
	472100 SALE OF SUP & MAT		197.75-
	Major Account 470000 Total		198,289.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,796.70-
	484100 OPERATING DONATIONS & CO	5,741.33-	25,303.55-
	484101 RESTRICTED-DONATIONS		41,000.00-
	484106 INDIRECT COST-PRIVATE	99,340.22-	1,659,185.08-
	Major Account 480000 Total	105,081.55-	1,733,285.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,593.60
	493204 TRANS OUT-PLANT IMPROVEME		330,000.00
	Major Account 490000 Total		337,593.60
	Fund 65120 Revenue Total	105,081.55-	1,593,980.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,015.41	618,964.51
	511200 TEMPORARY SALARIES-WAGE	11,971.13	105,527.80
	511300 OVERTIME PAYMENTS		32.43
	515100 RETIREMENT PLANS EXPENSE	4,363.19	41,941.27
	515200 FICA EXPENSE	4,940.45	48,438.49
	515400 LIFE & ACCIDENT INS EXP	73.59	695.65
	515500 HEALTH INSURANCE EXPENSE	15,106.41	138,639.39
	516400 UNEMPLOYM COMP INS EXP	4.49	149.39
	516500 WORKERS COMP PREMIUMS		2,288.31
	Major Account 510000 Total	101,474.67	956,677.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.71	356.18
	521200 COM EXPENSE - VOICE/DATA	554.31	5,506.30
	521300 FREIGHT EXPENSE	11,090.20	18,933.07
	521500 PUBLICATION & PRINT EXP	7,935.99	37,902.36
	522100 DUES & SUBSCRIPTION EXP		5,079.85
	522200 CONFERENCE REGISTRATION		4,825.00
	522600 JOB APPLICANT EXPENSE	518.74	518.74
	524600 RENT EXPENSE-BUILDINGS		45,228.19
	524700 RENT EXP-OTHER REAL PROP		211.24
	525100 RENT EXP-OFFICE EQUIP	91.79	319.44
	525500 RENT EXP-OTHER PERS PROP	725.73	1,645.12

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		
	526100 REP & MAINT-REAL PROPERT	18,712.98	36,991.86
	527200 REP & MAINT-MOTOR VEHICL		334.60
	527800 REP & MAINT-OTHER PROPER		143.92
	531100 OFFICE SUPPLIES EXPENSE	17.98	4,065.84
	533100 HOUSEHOLD & INSTIT EXP	43.16	2,173.45
	533900 FOOD EXPENSE-INSTITUTIONS	58.93	3,276.56
	534600 ED & RECREATIONAL SUP EX	68.98	16,167.36
	534800 CONST & MAINT SUP EXP	2,145.96	11,717.05
	534900 MISCELLANEOUS SUP EXP		2,676.29
	534901 DATA PROCESSING SUPPLIES	69.99	7,191.57
	537100 LABORATORY SUP EXP	71.82	6,986.21
	538100 VEHICLE & EQUIP SUP EXP	58.10	1,937.95
	539100 INDIRECT COST ALLOWANCE	1,518.01	14,456.68
	541700 LEGAL RELATED EXPENSE		3,150.00
	543100 IT CONSULTING-APPLICATIONS		16,500.00
	547100 EDUCATIONAL SERVICES		5,150.00
	554900 OTHER CONTRACTUAL SERVICES	7,391.00	200,536.88
	555200 SOFTWARE - NEW PURCHASES		29,981.92
	559100 OTHER OPERATING EXP	651.64	4,423.54
	Major Account 520000 Total	51,757.70	488,387.17
	570000 Travel Expenses		
	571100 LODGING	1,201.22	21,948.80
	571103 BOARD & LODGING-FOREIGN		9,019.88
	571800 MEALS - TRAVEL STATUS		3,526.29
	572100 COMMERCIAL TRANSPORTATIO	349.29	7,941.10
	572103 COMERCIAL FARES-FOREIGN	1,758.61	7,702.46
	573100 STATE-OWNED TRANSPORT	875.00	7,636.34
	574500 PERSONAL VEHICLE MILEAGE		1,739.54
	574503 MILEAGE ALLOW-FOREIGN		225.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,985.32	13,040.33
	575100 MISC TRAVEL EXPENSE	84.00	1,892.35
	575103 MISC TVL EXP-FOREIGN		441.35
	Major Account 570000 Total	6,253.44	75,113.86
	580000 Capital Outlay		
	588004 EQUIPMENT	1,477.96	107,089.23
	Major Account 580000 Total	1,477.96	107,089.23
	Fund 65120 Expenditures Total	160,963.77	1,627,267.50
	Subprogram Revenues	105,081.55	1,593,980.94

Secure Version - Prior Month
As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	580000Capital Outlay		
	Subprogram Expenditures	<u>160,963.77</u>	<u>1,627,267.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		1,430.00
	533900 FOOD EXPENSE-INSTITUTIONS		76.18
	534600 ED & RECREATIONAL SUP EX		22.51
	534901 DATA PROCESSING SUPPLIES		4,200.00
	Major Account 520000 Total		5,748.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		960.45
	Major Account 570000 Total		960.45
	Fund 65120 Expenditures Total		6,709.14
	Subprogram Expenditures		6,709.14

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		17,360.70-
	Major Account 480000 Total		17,360.70-
	Fund 65120 Revenue Total		17,360.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.85
	526100 REP & MAINT-REAL PROPERT	118.50	15,374.35
	Major Account 520000 Total	118.50	15,510.20
	Fund 65120 Expenditures Total	118.50	15,510.20
	Subprogram Revenues		17,360.70-
	Subprogram Expenditures	118.50	15,510.20

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		69,303.24-
	484106 INDIRECT COST-PRIVATE	134,899.01-	235,777.61-
	Major Account 480000 Total	134,899.01-	305,080.85-
	Fund 65120 Revenue Total	134,899.01-	305,680.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,945.00	282,765.00
	511200 TEMPORARY SALARIES-WAGE	4,044.49	14,564.34
	515100 RETIREMENT PLANS EXPENSE	2,242.05	20,523.61
	515200 FICA EXPENSE	2,295.70	19,987.87
	515400 LIFE & ACCIDENT INS EXP	22.97	210.20
	515500 HEALTH INSURANCE EXPENSE	1,705.44	15,883.18
	516400 UNEMPLOYM COMP INS EXP		52.64
	516500 WORKERS COMP PREMIUMS		1,015.59
	Major Account 510000 Total	41,255.65	355,002.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,589.87
	522100 DUES & SUBSCRIPTION EXP		4,890.00
	524700 RENT EXP-OTHER REAL PROP		9,273.05
	525100 RENT EXP-OFFICE EQUIP		165.53
	525500 RENT EXP-OTHER PERS PROP		27,815.50
	526100 REP & MAINT-REAL PROPERT	1,336.93	1,336.93
	531100 OFFICE SUPPLIES EXPENSE	226.40	26,001.82
	533100 HOUSEHOLD & INSTIT EXP	47.98	1,515.42
	533900 FOOD EXPENSE-INSTITUTIONS	3,212.68	97,706.56
	534600 ED & RECREATIONAL SUP EX		247.68
	534900 MISCELLANEOUS SUP EXP		6.76
	549200 JANITORIAL/SECURITY SRVS		122.55
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	24,449.40
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	7,323.99	206,241.07
	570000 Travel Expenses		
	571100 LODGING		319.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,794.00
	Major Account 570000 Total		2,113.90
	Fund 65120 Expenditures Total	48,579.64	563,357.40

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Subprogram Revenues	<u>134,899.01-</u>	<u>305,680.85-</u>
	Subprogram Expenditures	<u>48,579.64</u>	<u>563,357.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		179,184.76-
	472100 SALE OF SUP & MAT		30,390.00-
	Major Account 470000 Total		209,574.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92,372.70-
	484106 INDIRECT COST-PRIVATE	3,081.69-	112,940.18-
	Major Account 480000 Total	3,081.69-	205,312.88-
	Fund 65120 Revenue Total	3,081.69-	414,887.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,301.51	50,190.20
	515100 RETIREMENT PLANS EXPENSE		1,612.50-
	515200 FICA EXPENSE		3,402.69-
	515400 LIFE & ACCIDENT INS EXP		25.69-
	515500 HEALTH INSURANCE EXPENSE		3,217.47-
	516200 TUITION ASSISTANCE		8,760.00
	516400 UNEMPLOYM COMP INS EXP		6.08-
	516500 WORKERS COMP PREMIUMS		81.76-
	Major Account 510000 Total	7,301.51	50,604.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.95	507.65
	521500 PUBLICATION & PRINT EXP		2,944.78
	521900 AWARDS EXPENSE		160.50
	522100 DUES & SUBSCRIPTION EXP		4,663.80
	522200 CONFERENCE REGISTRATION		385.16
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		15,103.57
	526100 REP & MAINT-REAL PROPERT		91.13
	531100 OFFICE SUPPLIES EXPENSE		2,993.28
	533100 HOUSEHOLD & INSTIT EXP	735.00	3,974.88
	533900 FOOD EXPENSE-INSTITUTIONS		18,290.17
	534600 ED & RECREATIONAL SUP EX		325.50
	534901 DATA PROCESSING SUPPLIES		350.40
	539100 INDIRECT COST ALLOWANCE		18,091.17
	549200 JANITORIAL/SECURITY SRVS		124.91
	554900 OTHER CONTRACTUAL SERVICES	500.00	42,186.91
	559100 OTHER OPERATING EXP		4,720.15
	Major Account 520000 Total	1,298.95	115,913.96
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		318.00
	573100 STATE-OWNED TRANSPORT		4,512.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.00
	Major Account 570000 Total		5,228.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	192.51	295,803.51
	Major Account 590000 Total	192.51	295,803.51
	Fund 65120 Expenditures Total	8,792.97	467,549.48
	Subprogram Revenues	<u>3,081.69</u>	<u>414,887.64</u>
	Subprogram Expenditures	<u>8,792.97</u>	<u>467,549.48</u>

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		
	484101 RESTRICTED-DONATIONS		4,000.00-
	484106 INDIRECT COST-PRIVATE		250,000.00-
	Major Account 480000 Total		254,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	241.09-	1,067.81-
	Major Account 490000 Total	241.09-	1,067.81-
	Fund 65120 Revenue Total	241.09-	255,067.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	515100 RETIREMENT PLANS EXPENSE		132.87
	515200 FICA EXPENSE		150.94
	515400 LIFE & ACCIDENT INS EXP		1.84
	515500 HEALTH INSURANCE EXPENSE		301.86
	516500 WORKERS COMP PREMIUMS		7.12
	Major Account 510000 Total		2,594.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522400 SUBSISTENCE		18,091.45
	533900 FOOD EXPENSE-INSTITUTIONS	61.68	919.47
	554900 OTHER CONTRACTUAL SERVICES		166,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	61.68	210,020.92
	570000 Travel Expenses		
	571100 LODGING		545.65
	572100 COMMERCIAL TRANSPORTATIO		3,216.29
	574500 PERSONAL VEHICLE MILEAGE		59.50
	575100 MISC TRAVEL EXPENSE		543.08
	Major Account 570000 Total		4,364.52
	Fund 65120 Expenditures Total	61.68	216,980.07
	Subprogram Revenues	241.09-	255,067.81-
	Subprogram Expenditures	61.68	216,980.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,752.20-
		484106 INDIRECT COST-PRIVATE	4,710.00-	4,710.00-
		484300 TRUST PRINCIPAL	108.84-	188.26-
		Major Account 480000 Total	4,818.84-	7,650.46-
		Fund 65120 Revenue Total	4,818.84-	7,650.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,710.00
		Major Account 510000 Total		4,710.00
		Fund 65120 Expenditures Total		4,710.00
		Subprogram Revenues	4,818.84-	7,650.46-
		Subprogram Expenditures		4,710.00

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		
		484100 OPERATING DONATIONS & CO		1,000.00-
		484106 INDIRECT COST-PRIVATE	3,406.89-	28,148.57-
		Major Account 480000 Total	3,406.89-	29,148.57-
		Fund 65120 Revenue Total	3,406.89-	29,148.57-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	29.70	267.30
		522100 DUES & SUBSCRIPTION EXP	1,920.00	13,800.00
		525500 RENT EXP-OTHER PERS PROP	1,003.24	9,201.40
		527800 REP & MAINT-OTHER PROPER	2,050.00	2,318.00
		531100 OFFICE SUPPLIES EXPENSE	33.30	125.54
		534600 ED & RECREATIONAL SUP EX	6,773.32	26,558.89
		534800 CONST & MAINT SUP EXP		106.92
		534901 DATA PROCESSING SUPPLIES		79.99
		Major Account 520000 Total	11,809.56	52,458.04
		Fund 65120 Expenditures Total	11,809.56	52,458.04
		Subprogram Revenues	3,406.89-	29,148.57-
		Subprogram Expenditures	11,809.56	52,458.04

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	250.00-	8,800.00-
	471101 PROF & TECH GRNT/CONT-ITD		50,999.60-
	472100 SALE OF SUP & MAT		114.05
	Major Account 470000 Total	250.00-	59,685.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,151.02-	419,931.53
	484100 OPERATING DONATIONS & CO	10,000.00-	15,000.00-
	484101 RESTRICTED-DONATIONS		21,450.00-
	484106 INDIRECT COST-PRIVATE	71,479.69-	3,034,753.37
	Major Account 480000 Total	82,630.71-	3,418,234.90
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.42-
	493100 OPERATING TRANSFERS IN	327.00-	1,047.24-
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	173.00	734.66-
	Fund 65120 Revenue Total	82,707.71-	3,357,814.69
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,907.07	298,038.06
	511200 TEMPORARY SALARIES-WAGE	15,006.95	161,414.20
	515100 RETIREMENT PLANS EXPENSE	1,965.60	13,877.90
	515200 FICA EXPENSE	1,981.72	20,638.33
	515400 LIFE & ACCIDENT INS EXP	29.55	263.43
	515500 HEALTH INSURANCE EXPENSE	6,228.11	52,893.39
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP		53.77
	516500 WORKERS COMP PREMIUMS		1,235.51
	Major Account 510000 Total	58,119.00	551,699.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.53	437.74
	521200 COM EXPENSE - VOICE/DATA	212.25	2,036.95
	521300 FREIGHT EXPENSE		22.94
	521500 PUBLICATION & PRINT EXP	7,856.42	34,554.98
	521900 AWARDS EXPENSE		1,916.16
	522100 DUES & SUBSCRIPTION EXP	115.00	11,267.77
	522200 CONFERENCE REGISTRATION	2,085.75	32,674.66
	522400 SUBSISTENCE		20,003.06
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		2,762.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	53.30	311.95
	525500 RENT EXP-OTHER PERS PROP	227.53	1,337.91
	526100 REP & MAINT-REAL PROPERT	11,559.10	7,465.21
	527200 REP & MAINT-MOTOR VEHICL	25.00	125.00
	527801 REP AG SHOP CONST EQUIP		2,724.47
	531100 OFFICE SUPPLIES EXPENSE	943.44	8,181.34
	533100 HOUSEHOLD & INSTIT EXP		2,791.68
	533900 FOOD EXPENSE-INSTITUTIONS	14,664.62	48,152.97
	534500 AGRICULTURAL SUPPLIES EX		61.20
	534600 ED & RECREATIONAL SUP EX	90.99	5,989.26
	534700 ENG TECH & COMM SUP EXP		8.48
	534800 CONST & MAINT SUP EXP	89.83	8,226.77
	534900 MISCELLANEOUS SUP EXP		2,284.54
	534901 DATA PROCESSING SUPPLIES		1,840.99
	537100 LABORATORY SUP EXP		25,749.51
	538100 VEHICLE & EQUIP SUP EXP	1,217.66	7,036.14
	539100 INDIRECT COST ALLOWANCE	473.41	12,888.66
	545000 LABORATORY SERVICES		25.00
	547100 EDUCATIONAL SERVICES		19,798.24
	549200 JANITORIAL/SECURITY SRVS		123.25
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	106,006.00
	556100 INSURANCE EXPENSE	102.00	333.20
	559100 OTHER OPERATING EXP		1,529.99
	Major Account 520000 Total	19,736.63	368,893.52
	570000 Travel Expenses		
	571100 LODGING	16,833.91	85,819.56
	571103 BOARD & LODGING-FOREIGN		120.59
	571600 MEALS - TAXABLE		13.13
	572100 COMMERCIAL TRANSPORTATIO	70.60	16,859.23
	572103 COMERCIAL FARES-FOREIGN	3,452.03	3,452.03
	573100 STATE-OWNED TRANSPORT	3,378.85	19,235.05
	574500 PERSONAL VEHICLE MILEAGE	39.44	2,615.82
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	370.49	9,164.33
	575100 MISC TRAVEL EXPENSE	172.70	3,245.42
	Major Account 570000 Total	24,318.02	140,565.28
	580000 Capital Outlay		
	588004 EQUIPMENT		1,121.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		1,121.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,922.55	217,627.20
	Major Account 590000 Total	23,922.55	217,627.20
	Fund 65120 Expenditures Total	126,096.20	1,279,907.52
	Subprogram Revenues	82,707.71-	3,357,814.69
	Subprogram Expenditures	126,096.20	1,279,907.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,874.08-	36,285.53
	511200 TEMPORARY SALARIES-WAGE	850.50	4,735.50
	515100 RETIREMENT PLANS EXPENSE	229.92-	2,805.32
	515200 FICA EXPENSE	210.62-	2,544.24
	515400 LIFE & ACCIDENT INS EXP	3.28-	30.13
	515500 HEALTH INSURANCE EXPENSE	321.50-	2,821.76
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		194.93
	Major Account 510000 Total	2,788.90-	49,425.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,206.55
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		14,770.59
	Major Account 520000 Total		18,477.14
	Fund 43125 Expenditures Total	2,788.90-	67,903.12
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,389.41-
	Major Account 460000 Total		5,389.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,340.00-	27,720.00-
	471101 PROF & TECH GRNT/CONT-ITD	164,899.76-	3,886,321.43-
	471108 MED/VOC SERV-STATE AG	49,797.93-	252,456.99-
	472100 SALE OF SUP & MAT		5,336.51-
	Major Account 470000 Total	236,037.69-	4,171,834.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,846.70-	84,008.79-
	483300 EQUIPMENT LEASE OR RENTA		12.78
	484100 OPERATING DONATIONS & CO	13,753.50-	224,709.50-
	484106 INDIRECT COST-PRIVATE	925,674.91-	16,007,475.33-
	Major Account 480000 Total	945,275.11-	16,316,180.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,950.00-
	493100 OPERATING TRANSFERS IN	500.00-	15,852.59-
	493200 OPERATING TRANSFERS OUT	327.00	47,392.25
	Major Account 490000 Total	173.00-	26,589.66
	Fund 65120 Revenue Total	1,181,485.80-	20,466,815.52-
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>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,386.65	3,267,276.27
	511200 TEMPORARY SALARIES-WAGE	483,815.37	4,393,212.05
	511300 OVERTIME PAYMENTS	3,092.99	81,784.79
	515100 RETIREMENT PLANS EXPENSE	20,511.62	202,785.57
	515200 FICA EXPENSE	34,119.25	331,251.57
	515400 LIFE & ACCIDENT INS EXP	504.79	4,375.91
	515500 HEALTH INSURANCE EXPENSE	89,938.79	856,099.09
	516200 TUITION ASSISTANCE	2,037.30	345,536.41
	516400 UNEMPLOYM COMP INS EXP	3.88	958.31
	516500 WORKERS COMP PREMIUMS	6.03	24,283.03
	Major Account 510000 Total	989,416.67	9,507,563.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.21	1,348.32
	521200 COM EXPENSE - VOICE/DATA	3,407.64	35,446.41
	521300 FREIGHT EXPENSE	1,542.66	19,267.72
	521400 CIO CHARGES		1,372.00
	521500 PUBLICATION & PRINT EXP	8,815.37	97,564.06
	521900 AWARDS EXPENSE	923.50	3,336.84
	522000 1099 AWARDS		7,120.12
	522100 DUES & SUBSCRIPTION EXP	8,063.50	80,059.62
	522200 CONFERENCE REGISTRATION	9,547.32	58,216.76
	522400 SUBSISTENCE	25.26	20,053.03
	522600 JOB APPLICANT EXPENSE	642.97	1,704.35
	523201 NATURAL GAS		201.67
	523202 ELECTRICITY	1,179.23	8,787.81
	523203 WATER		3,481.36
	524100 RENT EXPENSE-LAND	1,000.00	23,900.00
	524600 RENT EXPENSE-BUILDINGS	9,069.98	38,128.91
	524700 RENT EXP-OTHER REAL PROP		2,769.10
	525100 RENT EXP-OFFICE EQUIP		3.77
	525400 RENT EXP-COMM EQUIP	2,100.00	4,100.00
	525500 RENT EXP-OTHER PERS PROP	1,332.49	29,080.01
	525501 AG CONST & SHOP EQ RENTAL		14,522.37
	526100 REP & MAINT-REAL PROPERT	10,484.52	31,589.20
	527200 REP & MAINT-MOTOR VEHICL	175.27	3,274.70
	527300 REP & MAINT-MEDICAL EQUI	32,600.00	34,593.39
	527801 REP AG SHOP CONST EQUIP	2,820.16	25,004.00
	531100 OFFICE SUPPLIES EXPENSE	553.70	37,555.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,017.66	9,604.90
	533900 FOOD EXPENSE-INSTITUTIONS	2,962.60	34,658.58
	534500 AGRICULTURAL SUPPLIES EX	1,863.66	204,352.39
	534600 ED & RECREATIONAL SUP EX	11,097.76	112,276.75
	534700 ENG TECH & COMM SUP EXP		23.99
	534800 CONST & MAINT SUP EXP	12,808.36	96,981.82
	534900 MISCELLANEOUS SUP EXP	1,474.52	15,516.59
	534901 DATA PROCESSING SUPPLIES	65,279.74	139,007.51
	535100 MEDICAL SUPPLIES	805.13	6,720.24
	537100 LABORATORY SUP EXP	100,819.28	954,721.76
	538100 VEHICLE & EQUIP SUP EXP	2,735.79	75,776.53
	539100 INDIRECT COST ALLOWANCE	199,914.99	2,097,280.86
	542500 ENG & ARCH SERVICES		10,795.18
	543100 IT CONSULTING-APPLICATIONS		8,250.00
	545000 LABORATORY SERVICES	162,385.18	820,757.09
	547100 EDUCATIONAL SERVICES		14,260.00
	549200 JANITORIAL/SECURITY SRVS	8,353.75-	4,683.36
	554900 OTHER CONTRACTUAL SERVICES	159,155.72	1,136,009.78
	554901 CONTRACTED SVCS - SAL REIMB		6,604.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,296.39	3,296.39
	554903 CONTRACTED SVCS - SUB CONTRACT	10,272.89	228,934.35
	555200 SOFTWARE - NEW PURCHASES	142.00	14,403.07
	556100 INSURANCE EXPENSE	650.00	2,731.20
	559100 OTHER OPERATING EXP	7,016.93	14,552.19
	Major Account 520000 Total	825,897.11	6,594,679.26
	570000 Travel Expenses		
	571100 LODGING	20,336.78	205,721.29
	571103 BOARD & LODGING-FOREIGN	12,091.76	54,289.95
	571600 MEALS - TAXABLE	160.72	1,213.94
	571800 MEALS - TRAVEL STATUS		330.18
	572100 COMMERCIAL TRANSPORTATIO	14,271.78	73,044.68
	572103 COMERCIAL FARES-FOREIGN	4,112.05	40,035.39
	573100 STATE-OWNED TRANSPORT	7,543.93	138,729.09
	574500 PERSONAL VEHICLE MILEAGE	6,100.57	32,721.39
	574503 MILEAGE ALLOW-FOREIGN	201.60	879.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,862.79	35,258.00
	575100 MISC TRAVEL EXPENSE	352.13	4,396.42
	575103 MISC TVL EXP-FOREIGN	742.37	1,932.53

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	67,776.48	588,552.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		308.12
	588003 BUILDINGS	4,200.00	18,900.00
	588004 EQUIPMENT	132,800.00	1,164,767.92
	Major Account 580000 Total	137,000.00	1,183,976.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,432.35	32,398.62
	599102 NON-TAXABLE STIPENDS		12,000.00
	Major Account 590000 Total	21,432.35	44,398.62
	Fund 65120 Expenditures Total	2,041,522.61	17,919,169.52
	Subprogram Revenues	1,181,485.80	20,466,815.52
	Subprogram Expenditures	2,038,733.71	17,987,072.64

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		8,160.00-
	Major Account 460000 Total		8,160.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,288.90-
	471101 PROF & TECH GRNT/CONT-ITD	209,732.10-	2,358,523.31-
	472100 SALE OF SUP & MAT	30,150.00-	117,789.06-
	Major Account 470000 Total	239,882.10-	2,497,601.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.66-	1,321.10-
	484100 OPERATING DONATIONS & CO		12,000.00-
	484105 INDIRECT COST-OTHER	3,210.41-	33,710.41-
	484106 INDIRECT COST-PRIVATE	146,438.03-	2,951,998.60-
	484500 REIMB NON-GOVT SOURCES		596.66-
	Major Account 480000 Total	149,875.10-	2,999,626.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,829.39-
	493200 OPERATING TRANSFERS OUT		107.58
	Major Account 490000 Total		2,721.81-
	Fund 65120 Revenue Total	389,757.20-	5,508,109.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,615.58	1,918,646.98
	511200 TEMPORARY SALARIES-WAGE	52,367.65	424,864.48
	511300 OVERTIME PAYMENTS	148.38	5,807.42
	515100 RETIREMENT PLANS EXPENSE	15,874.83	122,855.94
	515200 FICA EXPENSE	19,607.83	149,584.97
	515400 LIFE & ACCIDENT INS EXP	269.92	2,058.14
	515500 HEALTH INSURANCE EXPENSE	44,746.20	334,630.07
	516200 TUITION ASSISTANCE		30,002.94
	516400 UNEMPLOYM COMP INS EXP		398.54
	516500 WORKERS COMP PREMIUMS	6.03-	7,990.15
	Major Account 510000 Total	389,624.36	2,996,839.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.04	3,142.46
	521200 COM EXPENSE - VOICE/DATA	1,079.86	24,444.78
	521300 FREIGHT EXPENSE	203.31	522.85
	521400 CIO CHARGES		7,623.79
	521500 PUBLICATION & PRINT EXP	6,917.72	84,045.28
	521900 AWARDS EXPENSE	508.30	533.29

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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		
	522000 1099 AWARDS	600.00	30,104.23
	522100 DUES & SUBSCRIPTION EXP	1,086.00	9,397.36
	522200 CONFERENCE REGISTRATION	1,365.00	29,174.00
	522400 SUBSISTENCE	5,380.48	13,597.55
	522600 JOB APPLICANT EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS	560.00	5,744.00
	524700 RENT EXP-OTHER REAL PROP	2,133.50	19,317.41
	525100 RENT EXP-OFFICE EQUIP	184.79	1,818.37
	525200 RENT EXP-DATA PROC EQUIP		1,292.79
	525500 RENT EXP-OTHER PERS PROP	125.40	4,325.64
	525501 AG CONST & SHOP EQ RENTAL		3,393.36
	526100 REP & MAINT-REAL PROPERT		532.46
	527200 REP & MAINT-MOTOR VEHICL	400.00-	2,872.28
	527300 REP & MAINT-MEDICAL EQUI		14.99
	527400 REP & MAINT-DATA PROC	160.50	160.50
	531100 OFFICE SUPPLIES EXPENSE	766.69	6,699.62
	533100 HOUSEHOLD & INSTIT EXP		6,285.01
	533900 FOOD EXPENSE-INSTITUTIONS	3,091.16	38,900.73
	534500 AGRICULTURAL SUPPLIES EX		7,185.68
	534600 ED & RECREATIONAL SUP EX	3,723.85	87,465.30
	534800 CONST & MAINT SUP EXP	2,500.00	4,556.09
	534900 MISCELLANEOUS SUP EXP	36.75	2,363.02
	534901 DATA PROCESSING SUPPLIES	2,151.97	20,999.89
	535100 MEDICAL SUPPLIES	28.20	28.20
	537100 LABORATORY SUP EXP	437.98	34,480.22
	538100 VEHICLE & EQUIP SUP EXP	763.18	10,544.67
	539100 INDIRECT COST ALLOWANCE	60,785.56	751,700.15
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES	370.38	33,094.35
	547100 EDUCATIONAL SERVICES	2,860.00	166,880.76
	554900 OTHER CONTRACTUAL SERVICES	48,677.75	483,484.14
	554903 CONTRACTED SVCS - SUB CONTRACT		51,493.33
	555200 SOFTWARE - NEW PURCHASES	24,473.40	33,733.58
	556100 INSURANCE EXPENSE		66.60
	559100 OTHER OPERATING EXP	515.00	562.50
	Major Account 520000 Total	171,571.77	1,985,651.23
	570000 Travel Expenses		
	571100 LODGING	6,162.55	87,495.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		5,747.41
	571600 MEALS - TAXABLE	24.69	108.71
	571800 MEALS - TRAVEL STATUS		644.24
	572100 COMMERCIAL TRANSPORTATIO	3,961.01	41,737.91
	572103 COMERCIAL FARES-FOREIGN	3,705.62	7,846.48
	573100 STATE-OWNED TRANSPORT	957.73	18,792.36
	574500 PERSONAL VEHICLE MILEAGE	6,654.20	50,523.84
	574503 MILEAGE ALLOW-FOREIGN		214.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.21	12,550.83
	575100 MISC TRAVEL EXPENSE	361.14	2,754.09
	575103 MISC TVL EXP-FOREIGN		120.35
	Major Account 570000 Total	22,086.15	228,536.51
	580000 Capital Outlay		
	588003 BUILDINGS	2,898.66	28,986.60
	588004 EQUIPMENT		3,846.48
	Major Account 580000 Total	2,898.66	32,833.08
	Fund 65120 Expenditures Total	586,180.94	5,243,860.45
	Subprogram Revenues	<u>389,757.20-</u>	<u>5,508,109.85-</u>
	Subprogram Expenditures	<u>586,180.94</u>	<u>5,243,860.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		46,808.28-
	Major Account 470000 Total		46,808.28-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		11,982.29-
	484106 INDIRECT COST-PRIVATE	18,900.00-	70,553.80-
	Major Account 480000 Total	18,900.00-	82,536.09-
	Fund 65120 Revenue Total	18,900.00-	129,344.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,556.11	50,409.79
	515100 RETIREMENT PLANS EXPENSE	331.28	2,971.06
	515200 FICA EXPENSE	381.63	3,507.91
	515400 LIFE & ACCIDENT INS EXP	6.40	54.75
	515500 HEALTH INSURANCE EXPENSE	1,305.30	9,742.80
	516400 UNEMPLOYM COMP INS EXP		8.26
	516500 WORKERS COMP PREMIUMS		185.91
	Major Account 510000 Total	7,580.72	66,880.48
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		70,553.80
	Major Account 520000 Total		70,553.80
	Fund 65120 Expenditures Total	7,580.72	137,434.28
	Subprogram Revenues	18,900.00-	129,344.37-
	Subprogram Expenditures	7,580.72	137,434.28

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		32,500.00-
	Major Account 470000 Total		32,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		187.97-
	484106 INDIRECT COST-PRIVATE		305,581.64-
	Major Account 480000 Total		305,769.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,056.34-
	493200 OPERATING TRANSFERS OUT		8,806.34
	Major Account 490000 Total		1,250.00-
	Fund 65120 Revenue Total		339,519.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,418.29	123,509.42
	511200 TEMPORARY SALARIES-WAGE	2,578.09	21,661.15
	515100 RETIREMENT PLANS EXPENSE	893.49	7,781.04
	515200 FICA EXPENSE	852.33	7,997.64
	515400 LIFE & ACCIDENT INS EXP	11.74	103.68
	515500 HEALTH INSURANCE EXPENSE	1,299.93	12,220.80
	516200 TUITION ASSISTANCE		1,095.00
	516400 UNEMPLOYM COMP INS EXP		17.92
	516500 WORKERS COMP PREMIUMS		341.32
	Major Account 510000 Total	18,053.87	174,727.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.47	2,255.65
	521200 COM EXPENSE - VOICE/DATA	130.10	1,277.52
	521300 FREIGHT EXPENSE		89.61
	521500 PUBLICATION & PRINT EXP	90.00	28,330.99
	522100 DUES & SUBSCRIPTION EXP		7,854.50
	522600 JOB APPLICANT EXPENSE		93.82
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		174.95
	533100 HOUSEHOLD & INSTIT EXP		2,238.96
	533900 FOOD EXPENSE-INSTITUTIONS		47,839.12
	534600 ED & RECREATIONAL SUP EX		224.85
	534800 CONST & MAINT SUP EXP		29.88
	534900 MISCELLANEOUS SUP EXP		33.49
	537100 LABORATORY SUP EXP		109.44

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		541.73
	539100 INDIRECT COST ALLOWANCE		909.00
	545000 LABORATORY SERVICES		7,106.24
	549200 JANITORIAL/SECURITY SRVS		36.98
	554900 OTHER CONTRACTUAL SERVICES	606.90-	1,852.32
	559100 OTHER OPERATING EXP		38.00
	Major Account 520000 Total	93.67	104,137.05
	570000 Travel Expenses		
	571100 LODGING		5,941.86
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT		837.00
	574500 PERSONAL VEHICLE MILEAGE		170.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,151.13
	Major Account 570000 Total		18,150.17
	Fund 65120 Expenditures Total	18,147.54	297,015.19
	Subprogram Revenues		339,519.61-
	Subprogram Expenditures	18,147.54	297,015.19

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		
	471101 PROF & TECH GRNT/CONT-ITD		216.00-
	474100 GENERAL BUSINESS FEES	230.00-	2,530.00-
	Major Account 470000 Total	230.00-	2,746.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,819.02-
	484100 OPERATING DONATIONS & CO		300.00-
	484101 RESTRICTED-DONATIONS		27,715.72-
	484106 INDIRECT COST-PRIVATE	32,986.78-	411,799.50-
	Major Account 480000 Total	32,986.78-	444,634.24-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,866.49
	Major Account 490000 Total		2,866.49
	Fund 65120 Revenue Total	33,216.78-	444,513.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.17
	Major Account 510000 Total		8.17
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,259.16
	527200 REP & MAINT-MOTOR VEHICL		44.00
	527800 REP & MAINT-OTHER PROPER		9,501.81
	527801 REP AG SHOP CONST EQUIP		4,108.06
	531100 OFFICE SUPPLIES EXPENSE		23.79
	533100 HOUSEHOLD & INSTIT EXP		916.92
	533900 FOOD EXPENSE-INSTITUTIONS	426.55	2,639.84
	534500 AGRICULTURAL SUPPLIES EX		3,568.70
	534800 CONST & MAINT SUP EXP		885.95
	534900 MISCELLANEOUS SUP EXP		898.26
	556100 INSURANCE EXPENSE		1.00
	Major Account 520000 Total	426.55	33,847.49
	570000 Travel Expenses		
	571100 LODGING		665.99
	572100 COMMERCIAL TRANSPORTATIO		99.20
	573100 STATE-OWNED TRANSPORT		366.22
	574500 PERSONAL VEHICLE MILEAGE		194.48
	575100 MISC TRAVEL EXPENSE		26.37
	Major Account 570000 Total		1,352.26
	580000 Capital Outlay		
	588004 EQUIPMENT		47,427.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		47,427.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,005.25	524,611.52
	Major Account 590000 Total	28,005.25	524,611.52
	Fund 65120 Expenditures Total	28,431.80	607,246.44
	Subprogram Revenues	33,216.78-	444,513.75-
	Subprogram Expenditures	28,431.80	607,246.44

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	1,800.00-	152,342.11-
	471101 PROF & TECH GRNT/CONT-ITD		6,500.00-
	472100 SALE OF SUP & MAT	3,500.00-	48,100.00-
	Major Account 470000 Total	5,300.00-	206,942.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,236.28-
	484106 INDIRECT COST-PRIVATE	470.00-	228,961.80-
	Major Account 480000 Total	470.00-	286,198.08-
	Fund 65120 Revenue Total	5,770.00-	493,140.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,835.51	256,880.66
	511200 TEMPORARY SALARIES-WAGE	12,024.99	103,296.24
	515100 RETIREMENT PLANS EXPENSE	1,209.21	12,985.25
	515200 FICA EXPENSE	1,715.36	18,430.49
	515400 LIFE & ACCIDENT INS EXP	24.16	243.47
	515500 HEALTH INSURANCE EXPENSE	1,509.75	21,281.27
	516200 TUITION ASSISTANCE		11,628.55
	516400 UNEMPLOYM COMP INS EXP		51.65
	516500 WORKERS COMP PREMIUMS		1,256.31
	Major Account 510000 Total	39,318.98	426,053.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.00
	521200 COM EXPENSE - VOICE/DATA	119.20	914.57
	521500 PUBLICATION & PRINT EXP		1,936.18
	522100 DUES & SUBSCRIPTION EXP		33,125.28
	522200 CONFERENCE REGISTRATION	77.00	4,720.80
	522400 SUBSISTENCE		442.89
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		2,079.40
	525500 RENT EXP-OTHER PERS PROP		2,063.49
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE		247.28
	533900 FOOD EXPENSE-INSTITUTIONS	310.38	13,501.74
	534600 ED & RECREATIONAL SUP EX		2,779.00
	534800 CONST & MAINT SUP EXP		1.78
	534901 DATA PROCESSING SUPPLIES	275.00	2,765.80
	537100 LABORATORY SUP EXP	69.31	2,630.01-
	538100 VEHICLE & EQUIP SUP EXP		742.90

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,097.83
	547100 EDUCATIONAL SERVICES		18,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,477.00	96,423.12
	559100 OTHER OPERATING EXP	92.63	2,092.96
	Major Account 520000 Total	2,420.52	187,031.01
	570000 Travel Expenses		
	571100 LODGING		4,023.01
	571103 BOARD & LODGING-FOREIGN		9,737.87
	571600 MEALS - TAXABLE		23.11
	572100 COMMERCIAL TRANSPORTATIO		413.00
	572103 COMERCIAL FARES-FOREIGN		101.39
	573100 STATE-OWNED TRANSPORT		175.00
	574500 PERSONAL VEHICLE MILEAGE		123.42
	574503 MILEAGE ALLOW-FOREIGN		10.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,835.52
	575100 MISC TRAVEL EXPENSE		110.50
	575103 MISC TVL EXP-FOREIGN		150.95
	Major Account 570000 Total		29,704.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 65120 Expenditures Total	42,239.50	643,289.21
	Subprogram Revenues	5,770.00-	493,140.19-
	Subprogram Expenditures	42,239.50	643,289.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		49,975.00-
	472100 SALE OF SUP & MAT		2,250.00-
	Major Account 470000 Total		52,225.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	52,523.14-	5,869,717.46-
	484106 INDIRECT COST-PRIVATE	643,585.77-	23,825,299.18-
	484900 OTHER PRIVATE SOURCES		100,417.86-
	Major Account 480000 Total	696,108.91-	29,795,434.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100.00
	Major Account 490000 Total		100.00
	Fund 65120 Revenue Total	696,108.91-	29,847,559.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,565.85	145,272.15
	511200 TEMPORARY SALARIES-WAGE		6,400.00
	515100 RETIREMENT PLANS EXPENSE	817.72	9,347.21
	515200 FICA EXPENSE	947.36	10,599.25
	515400 LIFE & ACCIDENT INS EXP	15.60	162.42
	515500 HEALTH INSURANCE EXPENSE	2,729.05	24,427.85
	516400 UNEMPLOYM COMP INS EXP		32.89
	516500 WORKERS COMP PREMIUMS		419.47
	Major Account 510000 Total	18,075.58	196,661.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	298.30
	521200 COM EXPENSE - VOICE/DATA	30.50	282.20
	521300 FREIGHT EXPENSE		9.81
	521500 PUBLICATION & PRINT EXP		5,330.31
	521900 AWARDS EXPENSE	1,017.49	5,235.24
	522000 1099 AWARDS	2,400.00	13,800.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	16,200.00
	522200 CONFERENCE REGISTRATION	100.00	1,661.00
	525100 RENT EXP-OFFICE EQUIP	6.50	6.50
	525502 FILM & PROGRAM RENTAL		200.00-
	526100 REP & MAINT-REAL PROPERT		46.28
	531100 OFFICE SUPPLIES EXPENSE	64.88	585.73
	533900 FOOD EXPENSE-INSTITUTIONS	2,011.39	11,984.16
	534600 ED & RECREATIONAL SUP EX	78.11	5,305.93
	534900 MISCELLANEOUS SUP EXP		554.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		638.40
	537100 LABORATORY SUP EXP	234.84	234.84
	547100 EDUCATIONAL SERVICES		4,700.00
	554900 OTHER CONTRACTUAL SERVICES	557.51	67,858.29
	554903 CONTRACTED SVCS - SUB CONTRACT		58,250.00
	559100 OTHER OPERATING EXP		193.39
	Major Account 520000 Total	7,751.93	192,974.47
	570000 Travel Expenses		
	571100 LODGING	984.75	6,682.45
	572100 COMMERCIAL TRANSPORTATIO	63.00	2,562.12
	574500 PERSONAL VEHICLE MILEAGE	221.20	2,962.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00	12,946.17
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,668.95	25,170.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,845,556.15	33,844,636.51
	Major Account 590000 Total	1,845,556.15	33,844,636.51
	Fund 65120 Expenditures Total	1,873,052.61	34,259,443.10
	Subprogram Revenues	696,108.91	29,847,559.50
	Subprogram Expenditures	1,873,052.61	34,259,443.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	462,579.96-	460,079.96-
		Major Account 480000 Total	462,579.96-	460,079.96-
	Expenditures	Fund 65120 Revenue Total	462,579.96-	460,079.96-
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		462,579.96
		Major Account 510000 Total		462,579.96
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	100,602.61	100,602.61
		Major Account 590000 Total	100,602.61	100,602.61
		Fund 65120 Expenditures Total	100,602.61	563,182.57
		Subprogram Revenues	462,579.96-	460,079.96-
		Subprogram Expenditures	100,602.61	563,182.57

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		155,112.65-
	Major Account 470000 Total		155,112.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		121,316.94-
	484100 OPERATING DONATIONS & CO	100.00-	17,675.27-
	484106 INDIRECT COST-PRIVATE	5,000.00-	437,579.58-
	Major Account 480000 Total	5,100.00-	576,571.79-
	Fund 65120 Revenue Total	5,100.00-	731,684.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,500.00
	511200 TEMPORARY SALARIES-WAGE	2,216.19	17,849.68
	511300 OVERTIME PAYMENTS	37.27	1,367.28
	515100 RETIREMENT PLANS EXPENSE		1,194.88
	515200 FICA EXPENSE	164.22	2,726.77
	515400 LIFE & ACCIDENT INS EXP	2.37	22.28
	515500 HEALTH INSURANCE EXPENSE	375.52	4,460.61
	516400 UNEMPLOYM COMP INS EXP		8.17
	516500 WORKERS COMP PREMIUMS		146.94
	Major Account 510000 Total	2,795.57	47,276.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,179.40
	524600 RENT EXPENSE-BUILDINGS		3,950.00
	524700 RENT EXP-OTHER REAL PROP		4,077.00
	525500 RENT EXP-OTHER PERS PROP		4,785.00
	526100 REP & MAINT-REAL PROPERT	84.15	50,941.53
	527500 REP & MAINT-COMM EQUIP	115.00	713.20
	527800 REP & MAINT-OTHER PROPER		8,102.84
	531100 OFFICE SUPPLIES EXPENSE		304.67
	533100 HOUSEHOLD & INSTIT EXP	4,576.76	21,701.42
	533900 FOOD EXPENSE-INSTITUTIONS		7,142.56
	534600 ED & RECREATIONAL SUP EX		417.20
	534800 CONST & MAINT SUP EXP	1,325.72	8,673.49
	534900 MISCELLANEOUS SUP EXP		5,217.54
	538100 VEHICLE & EQUIP SUP EXP		153.67
	539100 INDIRECT COST ALLOWANCE		454.50
	539951 PURCHASES FOR RESALE		723.18-
	549200 JANITORIAL/SECURITY SRVS		4,052.68
	554900 OTHER CONTRACTUAL SERVICES	9,045.39	210,002.17-

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		
	555200 SOFTWARE - NEW PURCHASES		108.00
	559100 OTHER OPERATING EXP		66,808.27
	Major Account 520000 Total	15,147.02	4,942.38-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		271.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,634.00	10,453.09
	Major Account 570000 Total	4,634.00	10,724.09
	Fund 65120 Expenditures Total	22,576.59	53,058.32
	Subprogram Revenues	5,100.00-	731,684.44-
	Subprogram Expenditures	22,576.59	53,058.32

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11.99-
	Major Account 470000 Total		11.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,831.14-
	486100 LOAN INTEREST		430.47
	Major Account 480000 Total		16,400.67-
	Fund 65120 Revenue Total		16,412.66-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		20,573.97-
	Major Account 470000 Total		20,573.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,438.07-	34,986.01-
	486100 LOAN INTEREST		1,181,338.83-
	486300 CLEARING ACCOUNT	69,981.54-	527,742.98
	Major Account 480000 Total	73,419.61-	688,581.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,841.00	3,841.00
	493202 TRANS OUT-LOAN FUND MATCH	142,787.00	142,787.00
	Major Account 490000 Total	146,628.00	146,628.00
	Fund 65510 Revenue Total	73,208.39	562,527.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,725.84	13,609.68
	559100 OTHER OPERATING EXP		1,049,247.00
	Major Account 520000 Total	11,725.84	1,062,856.68
	Fund 65510 Expenditures Total	11,725.84	1,062,856.68
	Subprogram Revenues	73,208.39	578,940.49-
	Subprogram Expenditures	11,725.84	1,062,856.68

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,480,158.49-
	484300 TRUST PRINCIPAL	4,433.04-	43,077.67-
	Major Account 480000 Total	4,433.04-	21,523,236.16-
	Fund 65120 Revenue Total	4,433.04-	21,523,236.16-
	Subprogram Revenues	4,433.04-	21,523,236.16-

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	10,554,196.17-	5,016,346.94-
	486300 CLEARING ACCOUNT		1,518.48-
	Major Account 480000 Total	10,554,196.17-	5,017,865.42-
	Fund 65120 Revenue Total	10,554,196.17-	5,017,865.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,016.91	24,735.85
	511200 TEMPORARY SALARIES-WAGE	15,520.00	27,886.82
	515100 RETIREMENT PLANS EXPENSE	80.06	80.06
	515200 FICA EXPENSE	74.01	375.17
	515400 LIFE & ACCIDENT INS EXP		.39-
	515500 HEALTH INSURANCE EXPENSE	112.10	859.14-
	Major Account 510000 Total	45,803.08	52,218.37
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		37,144.61-
	Major Account 520000 Total		37,144.61-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	382.47	382.47
	Major Account 570000 Total	382.47	382.47
	Fund 65120 Expenditures Total	46,185.55	15,456.23
	Subprogram Revenues	10,554,196.17-	5,017,865.42-
	Subprogram Expenditures	46,185.55	15,456.23
	Program Revenues	18,331,511.24-	171,434,939.55-
	Program Expenditures	13,303,498.20	154,971,296.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,000.00-	38,298.00-
	472100 SALE OF SUP & MAT	268,734.91-	1,749,169.71-
	Major Account 470000 Total	277,734.91-	1,787,467.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		312.50-
	Major Account 480000 Total		312.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	425,943.76-
	493200 OPERATING TRANSFERS OUT		17,467.00
	Major Account 490000 Total	350,000.00-	408,476.76-
	Fund 55110 Revenue Total	627,734.91-	2,196,256.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,094.53	132,026.24
	511200 TEMPORARY SALARIES-WAGE	11,799.45	81,931.61
	515100 RETIREMENT PLANS EXPENSE	1,527.17	9,838.59
	515200 FICA EXPENSE	1,381.23	10,427.38
	515400 LIFE & ACCIDENT INS EXP	23.00	146.35
	515500 HEALTH INSURANCE EXPENSE	5,318.59	39,992.86
	516200 TUITION ASSISTANCE		4,554.00
	516400 UNEMPLOYM COMP INS EXP		22.03
	516500 WORKERS COMP PREMIUMS		657.60
	Major Account 510000 Total	40,143.97	279,596.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35	477.92
	521200 COM EXPENSE - VOICE/DATA	640.77	7,155.83
	521300 FREIGHT EXPENSE	14.14	14.14
	521500 PUBLICATION & PRINT EXP	477.68	29,934.96
	521900 AWARDS EXPENSE		2,869.30-
	522100 DUES & SUBSCRIPTION EXP	2,908.32	42,779.75
	522200 CONFERENCE REGISTRATION	665.00-	2,860.87
	522400 SUBSISTENCE		489.41
	522600 JOB APPLICANT EXPENSE		2,333.62
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		27,859.00
	525100 RENT EXP-OFFICE EQUIP	292.92	3,485.13
	525500 RENT EXP-OTHER PERS PROP		76.00
	526100 REP & MAINT-REAL PROPERT		740.15
	531100 OFFICE SUPPLIES EXPENSE	1,513.60	4,754.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		843.27
	533900 FOOD EXPENSE-INSTITUTIONS	8,062.15	65,948.94
	534600 ED & RECREATIONAL SUP EX	74.88	4,352.02
	534800 CONST & MAINT SUP EXP		122.70
	534900 MISCELLANEOUS SUP EXP		45.78
	534901 DATA PROCESSING SUPPLIES	57.11	21,109.32
	537100 LABORATORY SUP EXP		552.17
	538100 VEHICLE & EQUIP SUP EXP	9.20	146.47
	547100 EDUCATIONAL SERVICES		722.20
	554900 OTHER CONTRACTUAL SERVICES	10,951.18	293,150.92
	555200 SOFTWARE - NEW PURCHASES		2,686.50
	556100 INSURANCE EXPENSE		83.25
	559100 OTHER OPERATING EXP	400.00	80,510.26
	Major Account 520000 Total	24,742.30	590,416.12
	570000 Travel Expenses		
	571100 LODGING	1,077.15	3,958.31
	572100 COMMERCIAL TRANSPORTATIO	626.45	1,570.71
	573100 STATE-OWNED TRANSPORT	52.00	518.00
	574500 PERSONAL VEHICLE MILEAGE	167.30	738.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	260.05	6,405.42
	575100 MISC TRAVEL EXPENSE	63.00	238.00
	Major Account 570000 Total	1,725.85	13,428.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 55110 Expenditures Total	66,612.12	887,441.54
	Subprogram Revenues	627,734.91	2,196,256.97
	Subprogram Expenditures	66,612.12	887,441.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	6,017.93-	45,826.85-
		Major Account 470000 Total	6,017.93-	45,826.85-
		Fund 55110 Revenue Total	6,017.93-	45,826.85-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,918.74	16,315.42
		515200 FICA EXPENSE		.01-
		516500 WORKERS COMP PREMIUMS		63.10
		Major Account 510000 Total	2,918.74	16,378.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	200.79	1,773.03
		522100 DUES & SUBSCRIPTION EXP		25.00
		527800 REP & MAINT-OTHER PROPER	142.07	657.07
		531100 OFFICE SUPPLIES EXPENSE	498.59	4,805.48
		533100 HOUSEHOLD & INSTIT EXP		31.71
		534901 DATA PROCESSING SUPPLIES	428.36	15,279.06
		547100 EDUCATIONAL SERVICES		4,500.00
		554900 OTHER CONTRACTUAL SERVICES		4,800.00-
		555200 SOFTWARE - NEW PURCHASES	80.91	496.40
		559100 OTHER OPERATING EXP	33.00	4,020.02
		Major Account 520000 Total	1,383.72	26,787.77
		Fund 55110 Expenditures Total	4,302.46	43,166.28
		Subprogram Revenues	6,017.93-	45,826.85-
		Subprogram Expenditures	4,302.46	43,166.28

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		
	471101 PROF & TECH GRNT/CONT-ITD		5,673.96-
	472100 SALE OF SUP & MAT	1,235.00-	37,776.59-
	Major Account 470000 Total	1,235.00-	43,450.55-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		17,948.60-
	483100 HOUSING & DORM RENTAL RE	1,500.00-	53,625.50-
	483200 BUILDING & SPACE RENTAL		500.00-
	483300 EQUIPMENT LEASE OR RENTA		1,875.00-
	483400 OTHER RENTAL REVENUE		25,688.50-
	484106 INDIRECT COST-PRIVATE		26,551.89-
	Major Account 480000 Total	1,500.00-	126,189.49-
	Fund 55110 Revenue Total	2,735.00-	169,640.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,722.45	14,696.60
	511200 TEMPORARY SALARIES-WAGE	1,888.00	69,432.55
	511300 OVERTIME PAYMENTS		3.24
	515100 RETIREMENT PLANS EXPENSE	176.96	1,004.47
	515200 FICA EXPENSE	333.81	5,884.41
	515400 LIFE & ACCIDENT INS EXP	6.56	62.47
	515500 HEALTH INSURANCE EXPENSE	580.00	3,053.08
	516400 UNEMPLOYM COMP INS EXP		8.37
	516500 WORKERS COMP PREMIUMS		349.47
	Major Account 510000 Total	5,707.78	94,494.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.90
	521200 COM EXPENSE - VOICE/DATA	250.92	2,326.63
	521300 FREIGHT EXPENSE		16.67
	521500 PUBLICATION & PRINT EXP		3,007.68
	522100 DUES & SUBSCRIPTION EXP	15.16	2,372.16
	522200 CONFERENCE REGISTRATION	1,919.00	8,030.90
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	523201 NATURAL GAS		1,037.70
	523202 ELECTRICITY	1,171.52	10,791.03
	524600 RENT EXPENSE-BUILDINGS		6,300.00
	525100 RENT EXP-OFFICE EQUIP	3.93	52.16
	527200 REP & MAINT-MOTOR VEHICL		4,583.95
	527300 REP & MAINT-MEDICAL EQUI		802.00
	527600 REP & MAINT-HOUSE/INST E		1,523.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	1,411.62	1,411.62
	531100 OFFICE SUPPLIES EXPENSE	38.94	1,442.30
	533100 HOUSEHOLD & INSTIT EXP		2,486.24
	533900 FOOD EXPENSE-INSTITUTIONS	3,145.88	29,982.61
	534600 ED & RECREATIONAL SUP EX		20.01
	534800 CONST & MAINT SUP EXP	2,462.27	15,896.45
	534900 MISCELLANEOUS SUP EXP	86.00-	310.50
	534901 DATA PROCESSING SUPPLIES		900.74
	537100 LABORATORY SUP EXP		3,477.31
	538100 VEHICLE & EQUIP SUP EXP	339.94	11,245.14
	539951 PURCHASES FOR RESALE		13,002.37
	549200 JANITORIAL/SECURITY SRVS		1,381.31
	554900 OTHER CONTRACTUAL SERVICES	227.87	4,341.55
	555200 SOFTWARE - NEW PURCHASES		9,999.00
	559100 OTHER OPERATING EXP	2,179.28	8,246.33
	Major Account 520000 Total	13,125.33	145,160.26
	570000 Travel Expenses		
	571100 LODGING		800.00
	571103 BOARD & LODGING-FOREIGN	18.25	18.25
	572100 COMMERCIAL TRANSPORTATIO		658.00
	572103 COMERCIAL FARES-FOREIGN	76.92	469.42
	574500 PERSONAL VEHICLE MILEAGE		1,302.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,658.61-
	Major Account 570000 Total	95.17	2,410.40-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,293.99
	Major Account 580000 Total		1,293.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,302.50
	Major Account 590000 Total		4,302.50
	Fund 55110 Expenditures Total	18,928.28	242,841.01
	Subprogram Revenues	2,735.00-	169,640.04-
	Subprogram Expenditures	18,928.28	242,841.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		222,956.99-
		Major Account 470000 Total		222,956.99-
		Fund 55110 Revenue Total		222,956.99-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		1,000.00
		522000 1099 AWARDS		1,000.00
		533900 FOOD EXPENSE-INSTITUTIONS		80.84
		559100 OTHER OPERATING EXP		141,194.97
		Major Account 520000 Total		143,275.81
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,000.00
		Major Account 590000 Total		2,000.00
		Fund 55110 Expenditures Total		145,275.81
		Subprogram Revenues		222,956.99-
		Subprogram Expenditures		145,275.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,222.49-	104,139.75-
	472100 SALE OF SUP & MAT	4,131.29-	17,594.31-
	Major Account 470000 Total	19,353.78-	121,734.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 55110 Revenue Total	19,353.78-	124,734.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,281.32	56,895.80
	515200 FICA EXPENSE	104.56	2,066.50
	516400 UNEMPLOYM COMP INS EXP		4.82
	516500 WORKERS COMP PREMIUMS		218.83
	Major Account 510000 Total	6,385.88	59,185.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.17
	521200 COM EXPENSE - VOICE/DATA	4.95	44.55
	521300 FREIGHT EXPENSE		112.48
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP		337.54
	526100 REP & MAINT-REAL PROPERT		28,965.43
	531100 OFFICE SUPPLIES EXPENSE	442.46	5,312.45
	533100 HOUSEHOLD & INSTIT EXP		19.98
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	534600 ED & RECREATIONAL SUP EX	22.68	22.68
	539951 PURCHASES FOR RESALE	1,824.49	10,105.28
	549200 JANITORIAL/SECURITY SRVS	19.74	157.92
	559100 OTHER OPERATING EXP	415.25	9,570.74
	Major Account 520000 Total	2,729.57	54,696.81
	Fund 55110 Expenditures Total	9,115.45	113,882.76
	Subprogram Revenues	19,353.78-	124,734.06-
	Subprogram Expenditures	9,115.45	113,882.76

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		47,949.93-
	472200 REPROD & PUBLICATIONS	616,236.73-	5,112,121.99-
	Major Account 470000 Total	616,236.73-	5,160,071.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,000.00-
	Major Account 490000 Total		225,000.00-
	Fund 55110 Revenue Total	616,236.73-	5,385,071.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,914.35	1,383,318.37
	511200 TEMPORARY SALARIES-WAGE	5,273.49	73,862.21
	511300 OVERTIME PAYMENTS		1,330.62
	515100 RETIREMENT PLANS EXPENSE	9,494.46	83,275.02
	515200 FICA EXPENSE	11,547.99	104,795.49
	515400 LIFE & ACCIDENT INS EXP	175.49	1,482.76
	515500 HEALTH INSURANCE EXPENSE	28,027.50	228,221.92
	516400 UNEMPLOYM COMP INS EXP	57.23	739.97
	516500 WORKERS COMP PREMIUMS		4,945.36
	Major Account 510000 Total	210,490.51	1,881,971.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.06	6,834.97
	521200 COM EXPENSE - VOICE/DATA	2,498.48	18,609.46
	521300 FREIGHT EXPENSE	2,139.08	12,238.17
	521500 PUBLICATION & PRINT EXP	10,601.69	117,356.21
	521700 1099 ROYALTY PAYMENTS	65,609.62	626,874.30
	521900 AWARDS EXPENSE		226.00
	522100 DUES & SUBSCRIPTION EXP	20,734.28	267,115.40
	522200 CONFERENCE REGISTRATION		10,909.00
	522600 JOB APPLICANT EXPENSE		2,775.11
	523202 ELECTRICITY	983.83	8,346.19
	524600 RENT EXPENSE-BUILDINGS	14,972.13	59,981.96
	524700 RENT EXP-OTHER REAL PROP		2,200.00
	525100 RENT EXP-OFFICE EQUIP	85.71	1,138.45
	526100 REP & MAINT-REAL PROPERT		54.80
	531100 OFFICE SUPPLIES EXPENSE	74.39	3,124.74
	533100 HOUSEHOLD & INSTIT EXP	89.23	264.78
	533900 FOOD EXPENSE-INSTITUTIONS		73,390.62
	534600 ED & RECREATIONAL SUP EX		42.72
	534700 ENG TECH & COMM SUP EXP		440.59

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		
	534800 CONST & MAINT SUP EXP		27.60
	534901 DATA PROCESSING SUPPLIES		15,455.22
	535100 MEDICAL SUPPLIES		4.96
	537100 LABORATORY SUP EXP		23.98
	538100 VEHICLE & EQUIP SUP EXP		216.86
	539951 PURCHASES FOR RESALE	176,463.77	1,131,946.62
	543100 IT CONSULTING-APPLICATIONS		12,800.00
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	48,662.34	785,141.70
	555200 SOFTWARE - NEW PURCHASES	10,991.74	155,779.31
	559100 OTHER OPERATING EXP	252.95	87,709.61
	Major Account 520000 Total	354,381.30	3,401,329.33
	570000 Travel Expenses		
	571100 LODGING	1,522.68	23,515.84
	571103 BOARD & LODGING-FOREIGN		1,746.07
	571600 MEALS - TAXABLE		9.46
	572100 COMMERCIAL TRANSPORTATIO	4,251.85	16,574.39
	572103 COMERCIAL FARES-FOREIGN	247.65	497.53
	573100 STATE-OWNED TRANSPORT		479.00
	574500 PERSONAL VEHICLE MILEAGE	111.30	1,448.52
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,273.77	10,391.10
	575100 MISC TRAVEL EXPENSE	27.50	785.74
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	7,434.75	55,584.45
	580000 Capital Outlay		
	588003 BUILDINGS	15,459.78	69,569.01
	Major Account 580000 Total	15,459.78	69,569.01
	Fund 55110 Expenditures Total	587,766.34	5,408,454.51
	Subprogram Revenues	616,236.73-	5,385,071.92-
	Subprogram Expenditures	587,766.34	5,408,454.51

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	42.00-	72.50-
	Major Account 470000 Total	42.00-	72.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 55110 Revenue Total	42.00-	15,072.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.63	7,016.05
	511200 TEMPORARY SALARIES-WAGE	1,050.00	5,925.00
	515100 RETIREMENT PLANS EXPENSE		499.62
	515200 FICA EXPENSE	54.74	503.23
	515400 LIFE & ACCIDENT INS EXP	.88	8.00
	515500 HEALTH INSURANCE EXPENSE	174.88	1,585.00
	516400 UNEMPLOYM COMP INS EXP		4.16
	516500 WORKERS COMP PREMIUMS		63.98
	Major Account 510000 Total	2,051.13	15,605.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,016.00
	522100 DUES & SUBSCRIPTION EXP		1,610.85
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE		2,278.49
	533900 FOOD EXPENSE-INSTITUTIONS		812.71
	534600 ED & RECREATIONAL SUP EX		161.93
	534901 DATA PROCESSING SUPPLIES		3,890.96
	538100 VEHICLE & EQUIP SUP EXP		115.78
	554900 OTHER CONTRACTUAL SERVICES		50,000.00-
	556100 INSURANCE EXPENSE		4.50
	559100 OTHER OPERATING EXP		818.37
	Major Account 520000 Total		38,165.41-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		161.00
	Major Account 570000 Total		161.00
	Fund 55110 Expenditures Total	2,051.13	22,399.37-
	Subprogram Revenues	42.00-	15,072.50-
	Subprogram Expenditures	2,051.13	22,399.37-

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		104.50-
		Major Account 470000 Total		104.50-
		Fund 55110 Revenue Total		104.50-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,120.00
		554900 OTHER CONTRACTUAL SERVICES		27.77
		559100 OTHER OPERATING EXP		2,280.40
		Major Account 520000 Total		3,428.17
		Fund 55110 Expenditures Total		3,428.17
		Subprogram Revenues		104.50-
		Subprogram Expenditures		3,428.17

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	2,999.56-	3,530.14-
	Major Account 460000 Total	2,999.56-	3,530.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,490.00	18,585.22-
	472100 SALE OF SUP & MAT	165,410.00-	737,320.00-
	Major Account 470000 Total	162,920.00-	755,905.22-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,225.08-
	484800 ROYALTY REVENUE		770.40-
	Major Account 480000 Total		1,995.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15.00
	Major Account 490000 Total		15.00
	Fund 55110 Revenue Total	165,919.56-	761,415.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,507.87	322,359.49
	511200 TEMPORARY SALARIES-WAGE	1,437.44	15,021.07
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	2,749.69	19,934.64
	515200 FICA EXPENSE	2,898.85	23,802.65
	515400 LIFE & ACCIDENT INS EXP	46.60	365.65
	515500 HEALTH INSURANCE EXPENSE	9,592.14	76,269.96
	516400 UNEMPLOYM COMP INS EXP		59.57
	516500 WORKERS COMP PREMIUMS		1,015.93
	Major Account 510000 Total	57,232.59	465,828.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.94	4,410.48
	521200 COM EXPENSE - VOICE/DATA	509.01	5,000.44
	521500 PUBLICATION & PRINT EXP	5,101.40	53,933.21
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP		2,979.25
	522200 CONFERENCE REGISTRATION		1,420.00
	524700 RENT EXP-OTHER REAL PROP	749.50	5,057.50
	525100 RENT EXP-OFFICE EQUIP	29.98	224.91
	525500 RENT EXP-OTHER PERS PROP		2,382.39
	526100 REP & MAINT-REAL PROPERT		479.85
	531100 OFFICE SUPPLIES EXPENSE	57.94	6,648.29
	533100 HOUSEHOLD & INSTIT EXP	46.92	3,421.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	8,943.44	54,433.66
	534500 AGRICULTURAL SUPPLIES EX		19.75
	534600 ED & RECREATIONAL SUP EX	288.32	19,332.88
	534800 CONST & MAINT SUP EXP		504.74
	534900 MISCELLANEOUS SUP EXP	567.29	1,173.39
	534901 DATA PROCESSING SUPPLIES		3,569.27
	535100 MEDICAL SUPPLIES		17.85
	537100 LABORATORY SUP EXP	85.98	477.78
	538100 VEHICLE & EQUIP SUP EXP		327.53
	543100 IT CONSULTING-APPLICATIONS		495.00
	547100 EDUCATIONAL SERVICES	1,991.66	14,619.66
	549200 JANITORIAL/SECURITY SRVS	19.74	157.92
	554900 OTHER CONTRACTUAL SERVICES	10,076.26	18,249.19
	555200 SOFTWARE - NEW PURCHASES	45.00	11,328.36
	559100 OTHER OPERATING EXP	1,459.43	44,944.04
	Major Account 520000 Total	30,555.81	255,645.15
	570000 Travel Expenses		
	571100 LODGING	444.14	9,814.98
	572100 COMMERCIAL TRANSPORTATIO	153.88	3,684.93
	573100 STATE-OWNED TRANSPORT		203.00-
	574500 PERSONAL VEHICLE MILEAGE	203.00	1,171.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,442.14	2,258.79
	575100 MISC TRAVEL EXPENSE	13.50	92.50
	Major Account 570000 Total	2,256.66	16,819.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 55110 Expenditures Total	90,045.06	739,793.83
	Subprogram Revenues	165,919.56-	761,415.84-
	Subprogram Expenditures	90,045.06	739,793.83

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram023

<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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,007,427.05-
	Major Account 590000 Total		5,007,427.05-
	Fund 55110 Expenditures Total		5,007,427.05-
	Subprogram Expenditures		5,007,427.05-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,000.00-
	472100 SALE OF SUP & MAT	73,832.56-	2,620,464.11-
	Major Account 470000 Total	73,832.56-	2,632,464.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	368,660.39-	635,911.43-
	493200 OPERATING TRANSFERS OUT	18,256.62	405,738.20
	Major Account 490000 Total	350,403.77-	230,173.23-
	Fund 55110 Revenue Total	424,236.33-	2,862,637.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	24,380.00
	511200 TEMPORARY SALARIES-WAGE	1,415.77	10,140.20
	515200 FICA EXPENSE	296.55	1,900.65
	515400 LIFE & ACCIDENT INS EXP	5.26	28.35
	515500 HEALTH INSURANCE EXPENSE	580.00	3,072.45
	516400 UNEMPLOYM COMP INS EXP		3.08
	516500 WORKERS COMP PREMIUMS		71.89
	Major Account 510000 Total	6,537.58	39,596.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	420.55	4,796.06
	521300 FREIGHT EXPENSE		116.02
	521500 PUBLICATION & PRINT EXP	755.56	20,536.77-
	522100 DUES & SUBSCRIPTION EXP	117,305.65	1,319,672.69
	522200 CONFERENCE REGISTRATION		1,833.00
	522400 SUBSISTENCE	10,866.78	101,093.85
	522600 JOB APPLICANT EXPENSE		135.84
	531100 OFFICE SUPPLIES EXPENSE		695.63
	533100 HOUSEHOLD & INSTIT EXP		13.96
	533900 FOOD EXPENSE-INSTITUTIONS	403.42	3,153.13
	534600 ED & RECREATIONAL SUP EX	55.79	1,180.79
	534900 MISCELLANEOUS SUP EXP		196.67
	534901 DATA PROCESSING SUPPLIES		8.99
	537100 LABORATORY SUP EXP		18.99
	538100 VEHICLE & EQUIP SUP EXP		14.53
	549200 JANITORIAL/SECURITY SRVS		89.38
	554900 OTHER CONTRACTUAL SERVICES	33,449.22	299,182.07
	555200 SOFTWARE - NEW PURCHASES		26,051.00
	559100 OTHER OPERATING EXP	709.17	74,356.45-
	Major Account 520000 Total	163,966.14	1,663,359.38

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		
	571100 LODGING	3,593.81-	46,242.62
	571103 BOARD & LODGING-FOREIGN	3,225.69	17,892.44
	572100 COMMERCIAL TRANSPORTATIO	2,005.53	33,663.99
	572103 COMERCIAL FARES-FOREIGN	8,166.65	45,734.79
	573100 STATE-OWNED TRANSPORT		301.00
	574500 PERSONAL VEHICLE MILEAGE	170.56	457.46
	574503 MILEAGE ALLOW-FOREIGN		245.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,183.85
	575100 MISC TRAVEL EXPENSE	36.00	1,360.90
	575103 MISC TVL EXP-FOREIGN		1,254.18
	Major Account 570000 Total	10,010.62	151,337.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,029.80	107,752.39
	Major Account 590000 Total	9,029.80	107,752.39
	Fund 55110 Expenditures Total	189,544.14	1,962,045.51
	Subprogram Revenues	424,236.33-	2,862,637.34-
	Subprogram Expenditures	189,544.14	1,962,045.51

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	32,934.24-	296,014.15-
	472100 SALE OF SUP & MAT	16,368.10-	328,719.29-
	472200 REPROD & PUBLICATIONS		10,619.24-
	Major Account 470000 Total	49,302.34-	635,352.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,350.00-	19,420.00-
	484100 OPERATING DONATIONS & CO		2,623.47-
	484106 INDIRECT COST-PRIVATE	544.50-	11,110.48-
	484800 ROYALTY REVENUE		755.28-
	484900 OTHER PRIVATE SOURCES	6,320.00	20,935.00-
	486400 CASH OVER ADJUSTMENT		5.61-
	Major Account 480000 Total	10,574.50-	54,849.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,861.09-
	493200 OPERATING TRANSFERS OUT		285,994.91
	Major Account 490000 Total		5,866.18-
	Fund 55110 Revenue Total	59,876.84-	696,068.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,096.00	336,437.96
	511200 TEMPORARY SALARIES-WAGE	15,513.79	137,813.55
	511300 OVERTIME PAYMENTS		195.34
	515100 RETIREMENT PLANS EXPENSE	1,894.25	18,795.18
	515200 FICA EXPENSE	2,835.11	29,964.34
	515400 LIFE & ACCIDENT INS EXP	43.06	404.02
	515500 HEALTH INSURANCE EXPENSE	6,668.85	64,728.63
	516400 UNEMPLOYM COMP INS EXP		80.19
	516500 WORKERS COMP PREMIUMS		1,690.75
	Major Account 510000 Total	61,051.06	590,109.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.72	5,264.13
	521200 COM EXPENSE - VOICE/DATA	1,883.56	19,102.87
	521300 FREIGHT EXPENSE	1,340.79	20,726.02
	521400 CIO CHARGES		55.00
	521500 PUBLICATION & PRINT EXP	1,932.28	27,625.82
	522100 DUES & SUBSCRIPTION EXP	153.36	2,745.76
	522200 CONFERENCE REGISTRATION	250.00	1,227.65
	522600 JOB APPLICANT EXPENSE		888.00
	523202 ELECTRICITY		1,212.66

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		
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	277.06	2,306.47
	525500 RENT EXP-OTHER PERS PROP	711.23	1,648.80
	526100 REP & MAINT-REAL PROPERT	1,519.06	9,506.07
	527100 REP & MAINT-OFFICE EQUIP		240.50
	527200 REP & MAINT-MOTOR VEHICL		91.18
	527800 REP & MAINT-OTHER PROPER	175.00	417.00
	531100 OFFICE SUPPLIES EXPENSE	360.84	3,948.31
	533100 HOUSEHOLD & INSTIT EXP	108.47	4,399.33
	533900 FOOD EXPENSE-INSTITUTIONS	5,217.11	24,687.59
	534500 AGRICULTURAL SUPPLIES EX		112.97
	534600 ED & RECREATIONAL SUP EX	4,976.94	19,792.16
	534800 CONST & MAINT SUP EXP	418.71	5,817.09
	534900 MISCELLANEOUS SUP EXP	714.80	3,117.58
	534901 DATA PROCESSING SUPPLIES	18.76	11,711.73
	535100 MEDICAL SUPPLIES		26.58
	537100 LABORATORY SUP EXP		37.10
	538100 VEHICLE & EQUIP SUP EXP	127.88	127.45
	539951 PURCHASES FOR RESALE	15,022.54	125,086.10
	547100 EDUCATIONAL SERVICES		1,559.00
	549200 JANITORIAL/SECURITY SRVS	1,099.94	9,718.33
	554900 OTHER CONTRACTUAL SERVICES	14,419.05	133,425.78
	555200 SOFTWARE - NEW PURCHASES	229.63	5,732.51
	559100 OTHER OPERATING EXP	2,779.16	51,788.42
	Major Account 520000 Total	54,067.89	494,195.96
	570000 Travel Expenses		
	571100 LODGING	333.20	5,653.69
	571600 MEALS - TAXABLE		20.49
	571800 MEALS - TRAVEL STATUS		34.00
	572100 COMMERCIAL TRANSPORTATIO		5,048.58
	573100 STATE-OWNED TRANSPORT		331.00
	574500 PERSONAL VEHICLE MILEAGE		827.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,358.40
	575100 MISC TRAVEL EXPENSE	40.50	418.50
	Major Account 570000 Total	373.70	13,691.88
	580000 Capital Outlay		
	588003 BUILDINGS		416.00
	588004 EQUIPMENT		3,879.52

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			
	580000 Capital Outlay		
	Major Account 580000 Total		4,295.52
	Fund 55110 Expenditures Total	115,492.65	1,102,293.32
	Subprogram Revenues	59,876.84	696,068.70
	Subprogram Expenditures	115,492.65	1,102,293.32

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	62,084.87-	1,212,055.61-
	Major Account 470000 Total	62,084.87-	1,212,055.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,601.49-
	493200 OPERATING TRANSFERS OUT		453.82
	Major Account 490000 Total		21,147.67-
	Fund 55110 Revenue Total	62,084.87-	1,233,203.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,381.00-
	523201 NATURAL GAS	1,330.23	8,377.47
	523202 ELECTRICITY	766.29	5,068.61
	523203 WATER	2.43	2.43
	523219 OTHER UTILITY	6,302.91	74,111.74
	526100 REP & MAINT-REAL PROPERT	25,211.36	122,717.33
	534800 CONST & MAINT SUP EXP		42,128.10
	542500 ENG & ARCH SERVICES	52,077.00	83,925.00
	554900 OTHER CONTRACTUAL SERVICES	9,067.50	57,850.00
	Major Account 520000 Total	94,757.72	392,799.68
	580000 Capital Outlay		
	588003 BUILDINGS	13,215.45	464,175.59
	Major Account 580000 Total	13,215.45	464,175.59
	Fund 55110 Expenditures Total	107,973.17	856,975.27
	Subprogram Revenues	62,084.87-	1,233,203.28-
	Subprogram Expenditures	107,973.17	856,975.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,100.00-
	Major Account 470000 Total		2,100.00-
	Fund 55110 Revenue Total		2,100.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.27
	Major Account 510000 Total		8.27
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		500.00-
	555200 SOFTWARE - NEW PURCHASES		142.19
	559100 OTHER OPERATING EXP		137.00
	Major Account 520000 Total		220.81-
	Fund 55110 Expenditures Total		212.54-
	Subprogram Revenues		2,100.00-
	Subprogram Expenditures		212.54-

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,279.78-	24,279.78-
	Major Account 460000 Total	24,279.78-	24,279.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	853,263.72-	17,341,849.08-
	472100 SALE OF SUP & MAT	339,889.91-	4,040,374.72-
	472200 REPROD & PUBLICATIONS		4,752.63-
	Major Account 470000 Total	1,193,153.63-	21,386,976.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.00-
	483100 HOUSING & DORM RENTAL RE		2,292,156.86-
	483200 BUILDING & SPACE RENTAL		2,226.00-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,296,444.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		90.00-
	493100 OPERATING TRANSFERS IN	353,112.58-	8,534,054.70-
	493104 TRANS IN-PLANT IMPROVEMEN		81,639.69-
	493200 OPERATING TRANSFERS OUT	193,574.41	6,782,671.23
	Major Account 490000 Total	159,538.17-	1,833,113.16-
	Fund 55110 Revenue Total	1,378,971.58-	25,540,814.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	933,936.39	8,430,232.05
	511200 TEMPORARY SALARIES-WAGE	335,206.12	2,755,142.87
	511300 OVERTIME PAYMENTS	1,460.26	31,751.88
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	58,081.86	526,960.69
	515200 FICA EXPENSE	69,121.92	666,442.67
	515400 LIFE & ACCIDENT INS EXP	1,059.92	9,251.16
	515500 HEALTH INSURANCE EXPENSE	197,250.26	1,698,229.76
	516200 TUITION ASSISTANCE		53,914.00
	516400 UNEMPLOYM COMP INS EXP		1,800.83
	516500 WORKERS COMP PREMIUMS		39,208.61
	Major Account 510000 Total	1,596,116.73	14,215,934.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.62	1,301.55
	521200 COM EXPENSE - VOICE/DATA	16,226.85	145,238.71
	521300 FREIGHT EXPENSE	1,584.43	7,576.23

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		
	521500 PUBLICATION & PRINT EXP	14,845.82	65,786.68
	521900 AWARDS EXPENSE	100.00	142.85
	522100 DUES & SUBSCRIPTION EXP	5,191.38	162,610.07
	522200 CONFERENCE REGISTRATION	2,208.00	18,153.84
	522600 JOB APPLICANT EXPENSE	1,100.78	7,233.77
	523201 NATURAL GAS	151,894.86	1,062,313.37
	523202 ELECTRICITY	31,020.40	229,940.02
	523203 WATER	3,395.23	58,240.43
	523600 INTEREST EXPENSE		162,278.98
	524600 RENT EXPENSE-BUILDINGS		65.00
	524700 RENT EXP-OTHER REAL PROP	17,440.52	168,975.02
	525100 RENT EXP-OFFICE EQUIP	1,399.24	13,952.39
	525500 RENT EXP-OTHER PERS PROP		5,454.71
	526100 REP & MAINT-REAL PROPERT	16,973.57	175,313.99
	527100 REP & MAINT-OFFICE EQUIP		683.33
	527200 REP & MAINT-MOTOR VEHICL		1,596.37
	527300 REP & MAINT-MEDICAL EQUI	158.25-	
	527600 REP & MAINT-HOUSE/INST E	708.25	27,946.97
	527800 REP & MAINT-OTHER PROPER	1,234.50	8,791.39
	527801 REP AG SHOP CONST EQUIP	39.84	2,278.86
	531100 OFFICE SUPPLIES EXPENSE	1,506.85	30,523.01
	533100 HOUSEHOLD & INSTIT EXP	19,871.99	192,881.26
	533900 FOOD EXPENSE-INSTITUTIONS	15,135.10	1,369,617.03
	534500 AGRICULTURAL SUPPLIES EX	317.16	6,832.40
	534600 ED & RECREATIONAL SUP EX	14,902.50	127,164.74
	534700 ENG TECH & COMM SUP EXP		2,234.80
	534800 CONST & MAINT SUP EXP	11,574.68	81,760.04
	534900 MISCELLANEOUS SUP EXP	1,056.14	6,179.42
	534901 DATA PROCESSING SUPPLIES	23,315.97	181,520.28
	535100 MEDICAL SUPPLIES	391,051.32	2,318,802.51
	537100 LABORATORY SUP EXP	55.99-	285.53
	538100 VEHICLE & EQUIP SUP EXP	733.01	12,112.82
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXP-BOND PRI		710,000.00
	539951 PURCHASES FOR RESALE	1,385.20	18,423.80
	541500 LEGAL SERVICES EXPENSE		11,545.00
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES		106.00

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		
	547100 EDUCATIONAL SERVICES		1,500.00-
	549200 JANITORIAL/SECURITY SRVS	3,756.63	4,814.96
	554900 OTHER CONTRACTUAL SERVICES	1,123,916.47	7,784,342.12
	555200 SOFTWARE - NEW PURCHASES	6,502.26	183,790.67
	556100 INSURANCE EXPENSE	650.00	1,785.20
	559100 OTHER OPERATING EXP	6,754.12	327,553.42
	Major Account 520000 Total	1,887,741.45	15,249,149.54
	570000 Travel Expenses		
	571100 LODGING	5,753.91	41,348.82
	572100 COMMERCIAL TRANSPORTATIO	5,007.70	16,986.06
	573100 STATE-OWNED TRANSPORT	2,793.72	29,353.32
	574500 PERSONAL VEHICLE MILEAGE	141.40	1,458.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	332.61	2,794.61
	575100 MISC TRAVEL EXPENSE	58.00	833.03
	Major Account 570000 Total	14,087.34	92,774.80
	Fund 55110 Expenditures Total	3,497,945.52	29,557,858.86
	Subprogram Revenues	1,378,971.58-	25,540,814.23-
	Subprogram Expenditures	3,497,945.52	29,557,858.86

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	149,969.55-	3,782,269.62-
	472100 SALE OF SUP & MAT	846,389.65-	8,224,639.70-
	472200 REPROD & PUBLICATIONS	404,015.70-	3,141,435.08-
	474100 GENERAL BUSINESS FEES	38,215.25-	507,696.63-
	476100 OTHER LIC PERM & FEES	253,324.99-	6,762,903.26-
	Major Account 470000 Total	1,691,915.14-	22,418,944.29-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		1,220,561.00-
	483300 EQUIPMENT LEASE OR RENTA		49,676.50-
	483400 OTHER RENTAL REVENUE		938.46-
	484500 REIMB NON-GOVT SOURCES	4,840.83-	59,283.99-
	486300 CLEARING ACCOUNT	319,452.39-	1,536,450.74-
	Major Account 480000 Total	324,293.22-	2,866,910.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44,811.00-	127,683.02-
	493100 OPERATING TRANSFERS IN		509,584.95-
	493104 TRANS IN-PLANT IMPROVEMEN		128,098.08-
	493200 OPERATING TRANSFERS OUT	700,000.00	1,800,900.38
	Major Account 490000 Total	655,189.00	1,035,534.33
	Fund 55110 Revenue Total	1,361,019.36-	24,250,320.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,474.29	1,221,264.41
	511200 TEMPORARY SALARIES-WAGE	3,045.10	28,012.75
	511300 OVERTIME PAYMENTS	95.35	1,160.31
	515100 RETIREMENT PLANS EXPENSE	9,704.12	77,717.15
	515200 FICA EXPENSE	11,223.41	85,405.30
	515400 LIFE & ACCIDENT INS EXP	185.26	1,359.82
	515500 HEALTH INSURANCE EXPENSE	37,790.43	2,958,624.04
	516400 UNEMPLOYM COMP INS EXP		283.68
	516500 WORKERS COMP PREMIUMS		4,717.73
	Major Account 510000 Total	219,517.96	4,378,545.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,360.52	16,749.45
	521200 COM EXPENSE - VOICE/DATA	8,011.49	58,059.94
	521300 FREIGHT EXPENSE	1,923.94	31,046.85
	521400 CIO CHARGES	13.00	354.00
	521500 PUBLICATION & PRINT EXP	10,210.04	236,168.97
	521900 AWARDS EXPENSE	13.97	13.97

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,847.66	76,029.44
	522200 CONFERENCE REGISTRATION	289.00	4,753.91
	522600 JOB APPLICANT EXPENSE		15.00
	522700 DEFICIENCY CLAIMS		3,000.00
	523201 NATURAL GAS	15,270.98	101,122.93
	523202 ELECTRICITY	16,773.75	114,361.36
	523203 WATER	1,146.96	12,056.73
	524100 RENT EXPENSE-LAND		345.00
	524600 RENT EXPENSE-BUILDINGS		4,864.86
	525100 RENT EXP-OFFICE EQUIP	347.98	2,748.84
	525500 RENT EXP-OTHER PERS PROP	195.90	20,484.72
	526100 REP & MAINT-REAL PROPERT	59,194.28	436,152.92
	527100 REP & MAINT-OFFICE EQUIP		3,113.13
	527200 REP & MAINT-MOTOR VEHICL	69,957.17	643,790.80
	527300 REP & MAINT-MEDICAL EQUI		1,813.88-
	527500 REP & MAINT-COMM EQUIP		11,844.00
	527800 REP & MAINT-OTHER PROPER	4,966.00	100,078.67
	527801 REP AG SHOP CONST EQUIP		739.64
	531100 OFFICE SUPPLIES EXPENSE	963.61	11,256.88
	533100 HOUSEHOLD & INSTIT EXP	740.12	4,608.53
	534600 ED & RECREATIONAL SUP EX	99.98	1,623.35
	534700 ENG TECH & COMM SUP EXP		1,194.87
	534800 CONST & MAINT SUP EXP	299.76	173,179.51
	534900 MISCELLANEOUS SUP EXP	2,624.81	115,635.28
	534901 DATA PROCESSING SUPPLIES	8,462.92	48,275.48
	535100 MEDICAL SUPPLIES		2,271.12
	537100 LABORATORY SUP EXP		1,121.74-
	538100 VEHICLE & EQUIP SUP EXP	276,210.36	1,122,695.65
	539951 PURCHASES FOR RESALE	323,812.72	2,616,698.93
	543500 MGT CONSULTANT SERVICES		16,684.30
	545000 LABORATORY SERVICES		2,700.00-
	549200 JANITORIAL/SECURITY SRVS	58,588.30	394,610.33
	554900 OTHER CONTRACTUAL SERVICES	213,865.01	4,157,394.15
	555200 SOFTWARE - NEW PURCHASES	1,312.14	18,800.39
	556100 INSURANCE EXPENSE	1,334.12	8,256,848.47
	559100 OTHER OPERATING EXP	42,072.95	1,046,622.25
	Major Account 520000 Total	1,133,909.44	19,860,659.00
	570000 Travel Expenses		

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		1,643.06
	571600 MEALS - TAXABLE		9.97
	572100 COMMERCIAL TRANSPORTATIO	1,004.01	1,786.47
	573100 STATE-OWNED TRANSPORT	3,594.80	29,015.06
	574500 PERSONAL VEHICLE MILEAGE		131.92
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	4,598.81	32,610.48
	580000 Capital Outlay		
	588001 LAND		188.46
	588004 EQUIPMENT	545,154.37	2,533,111.57
	Major Account 580000 Total	545,154.37	2,533,300.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,541.17-	257,029.19-
	Major Account 590000 Total	84,541.17-	257,029.19-
	Fund 55110 Expenditures Total	1,818,639.41	26,548,085.51
	Subprogram Revenues	1,361,019.36-	24,250,320.65-
	Subprogram Expenditures	1,818,639.41	26,548,085.51

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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	7,040.24-	793,142.16-
	Major Account 480000 Total	7,040.24-	793,142.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,194,556.68-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	754,094.91-
	Major Account 490000 Total	1,000,000.00	1,948,651.59-
	Fund 55110 Revenue Total	992,959.76	2,741,793.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	329,680.78	2,067,150.74
	Major Account 520000 Total	329,680.78	2,067,150.74
	Fund 55110 Expenditures Total	329,680.78	2,067,150.74
	Subprogram Revenues	992,959.76	2,741,793.75-
	Subprogram Expenditures	329,680.78	2,067,150.74

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		14,316.00-
	472100 SALE OF SUP & MAT		231.57
	Major Account 470000 Total		14,084.43-
	Fund 55110 Revenue Total		14,084.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	581.36	1,421.58
	515200 FICA EXPENSE		9.74
	516500 WORKERS COMP PREMIUMS		15.97
	Major Account 510000 Total	581.36	1,447.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		611.00
	521900 AWARDS EXPENSE	102.00	3,085.16-
	522100 DUES & SUBSCRIPTION EXP		2,398.00
	531100 OFFICE SUPPLIES EXPENSE	515.33	544.73
	533900 FOOD EXPENSE-INSTITUTIONS	375.90	1,005.90
	534600 ED & RECREATIONAL SUP EX	75.95	3,269.15
	534900 MISCELLANEOUS SUP EXP		752.41
	537100 LABORATORY SUP EXP		209.34
	554900 OTHER CONTRACTUAL SERVICES	104.59	4,197.51-
	559100 OTHER OPERATING EXP		2,943.26
	Major Account 520000 Total	1,173.77	4,451.12
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	323.42	323.42
	Major Account 570000 Total	323.42	323.42
	Fund 55110 Expenditures Total	2,078.55	6,221.83
	Subprogram Revenues		14,084.43-
	Subprogram Expenditures	2,078.55	6,221.83

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		7,891.50-
	Major Account 460000 Total		7,891.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	305,988.59-	2,166,639.53-
	474100 GENERAL BUSINESS FEES		3,211.04-
	Major Account 470000 Total	305,988.59-	2,169,850.57-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		9,775.00-
	483200 BUILDING & SPACE RENTAL	2,803.00-	36,345.66-
	484800 ROYALTY REVENUE	42,781.39-	365,249.91-
	Major Account 480000 Total	45,584.39-	411,370.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.00-
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT		4,533.58
	Major Account 490000 Total		4,033.58
	Fund 55110 Revenue Total	351,572.98-	2,585,079.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,439.92	489,362.49
	511200 TEMPORARY SALARIES-WAGE		4,578.00
	511300 OVERTIME PAYMENTS	137.59	2,178.94
	515100 RETIREMENT PLANS EXPENSE	3,574.26	32,665.90
	515200 FICA EXPENSE	4,055.99	36,293.00
	515400 LIFE & ACCIDENT INS EXP	65.12	552.78
	515500 HEALTH INSURANCE EXPENSE	10,397.12	86,285.96
	516400 UNEMPLOYM COMP INS EXP		95.44
	516500 WORKERS COMP PREMIUMS		1,638.27
	Major Account 510000 Total	73,670.00	653,650.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	124.19
	521200 COM EXPENSE - VOICE/DATA	136.65	805.13
	521300 FREIGHT EXPENSE	226.12-	391.82
	521500 PUBLICATION & PRINT EXP	1,510.00	32,686.08
	522100 DUES & SUBSCRIPTION EXP	445.00	12,931.25
	522200 CONFERENCE REGISTRATION	860.00	2,428.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		53.25
	523202 ELECTRICITY	265.92	1,196.84

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Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER		2,635.65
	524600 RENT EXPENSE-BUILDINGS		7,495.89
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		53,593.04
	525501 AG CONST & SHOP EQ RENTAL		182,570.00
	526100 REP & MAINT-REAL PROPERT	1,253.00	13,781.50
	527200 REP & MAINT-MOTOR VEHICL		9,684.53
	527801 REP AG SHOP CONST EQUIP		14,745.68
	531100 OFFICE SUPPLIES EXPENSE		321.85
	533100 HOUSEHOLD & INSTIT EXP	418.98	1,942.06
	533900 FOOD EXPENSE-INSTITUTIONS	1,177.50	12,016.95
	534500 AGRICULTURAL SUPPLIES EX	41,510.73	196,201.28
	534600 ED & RECREATIONAL SUP EX		85.58
	534800 CONST & MAINT SUP EXP	912.15	10,335.81
	534901 DATA PROCESSING SUPPLIES		2,902.04
	535100 MEDICAL SUPPLIES	850.00	13,239.46
	537100 LABORATORY SUP EXP	81.03	
	538100 VEHICLE & EQUIP SUP EXP	376.61	4,718.75
	542500 ENG & ARCH SERVICES		4,107.50
	545000 LABORATORY SERVICES	96.20	6,357.08
	549200 JANITORIAL/SECURITY SRVS	47.61	1,788.64
	554900 OTHER CONTRACTUAL SERVICES	5,575.00	66,799.98
	556100 INSURANCE EXPENSE		8,682.01
	559100 OTHER OPERATING EXP	28,735.00	61,263.44
	Major Account 520000 Total	84,025.95	726,100.28
	570000 Travel Expenses		
	571100 LODGING	1,203.69	9,631.29
	572100 COMMERCIAL TRANSPORTATIO		1,706.14
	574500 PERSONAL VEHICLE MILEAGE	42.00	491.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,281.44	4,026.28
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,527.13	15,885.53
	580000 Capital Outlay		
	588004 EQUIPMENT	23,665.67	151,665.67
	Major Account 580000 Total	23,665.67	151,665.67
	Fund 55110 Expenditures Total	183,888.75	1,547,302.26
	Subprogram Revenues	351,572.98	2,585,079.06
	Subprogram Expenditures	183,888.75	1,547,302.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,302.97-	72,788.49-
	472100 SALE OF SUP & MAT	49,499.00-	102,701.25-
	Major Account 470000 Total	50,801.97-	175,489.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		19,934.00-
	Major Account 480000 Total		19,934.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00
	493200 OPERATING TRANSFERS OUT	2,234.72	7,706.91
	Major Account 490000 Total	2,234.72	17,706.91
	Fund 55110 Revenue Total	48,567.25-	177,716.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,825.04	37,229.28
	511200 TEMPORARY SALARIES-WAGE	2,100.00	3,570.00
	515100 RETIREMENT PLANS EXPENSE	289.88	2,706.53
	515200 FICA EXPENSE	251.94	2,526.19
	515400 LIFE & ACCIDENT INS EXP	4.13	34.19
	515500 HEALTH INSURANCE EXPENSE	1,530.00	11,830.49
	516400 UNEMPLOYM COMP INS EXP		11.57
	516500 WORKERS COMP PREMIUMS		179.76
	Major Account 510000 Total	8,000.99	58,088.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.45
	521200 COM EXPENSE - VOICE/DATA	36.40	326.52
	521500 PUBLICATION & PRINT EXP	115.20	30,492.46
	522100 DUES & SUBSCRIPTION EXP	304.97	728.23
	522200 CONFERENCE REGISTRATION	2,889.50	4,348.00
	524700 RENT EXP-OTHER REAL PROP		450.00-
	525500 RENT EXP-OTHER PERS PROP	5.60	473.98
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE	47.65	22.99
	533100 HOUSEHOLD & INSTIT EXP		188.95
	533900 FOOD EXPENSE-INSTITUTIONS	156.50	16,622.12
	534600 ED & RECREATIONAL SUP EX		874.46
	534800 CONST & MAINT SUP EXP		352.35
	534900 MISCELLANEOUS SUP EXP		52.52
	534901 DATA PROCESSING SUPPLIES	68.59	333.77

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Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	899.00	16,732.34
	538100 VEHICLE & EQUIP SUP EXP	112.96	504.86
	545000 LABORATORY SERVICES	141.75	559.60
	547100 EDUCATIONAL SERVICES		2,795.00
	549200 JANITORIAL/SECURITY SRVS		64.16
	554900 OTHER CONTRACTUAL SERVICES	1,760.00	4,599.44
	559100 OTHER OPERATING EXP	1,191.47	8,184.03
	Major Account 520000 Total	7,729.59	87,975.23
	570000 Travel Expenses		
	571100 LODGING	373.03	11,237.19
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO		288.49
	573100 STATE-OWNED TRANSPORT	532.00	1,431.93
	574500 PERSONAL VEHICLE MILEAGE	294.70	4,947.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.25
	575100 MISC TRAVEL EXPENSE		288.00
	Major Account 570000 Total	1,217.06	18,437.76
	Fund 55110 Expenditures Total	16,947.64	164,501.00
	Subprogram Revenues	48,567.25	177,716.83
	Subprogram Expenditures	16,947.64	164,501.00

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		249.00-
	Major Account 460000 Total		249.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	34,304.07-	271,291.71-
	Major Account 470000 Total	34,304.07-	271,291.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40,180.70-
	Major Account 490000 Total		40,180.70-
	Fund 55110 Revenue Total	34,304.07-	311,721.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	364.50	93.25-
	515200 FICA EXPENSE	27.88	7.15-
	516500 WORKERS COMP PREMIUMS		2.40-
	Major Account 510000 Total	392.38	102.80-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,884.00
	522100 DUES & SUBSCRIPTION EXP		23,950.00
	523202 ELECTRICITY		3,116.45
	525500 RENT EXP-OTHER PERS PROP	14.00	118.20
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	57.86	1,770.93
	533100 HOUSEHOLD & INSTIT EXP		24,409.45
	534500 AGRICULTURAL SUPPLIES EX		9,096.55-
	534600 ED & RECREATIONAL SUP EX		1,517.55
	534800 CONST & MAINT SUP EXP	2,310.88	50,974.10
	534900 MISCELLANEOUS SUP EXP		2,327.49
	534901 DATA PROCESSING SUPPLIES		22.99
	535100 MEDICAL SUPPLIES		20.95
	537100 LABORATORY SUP EXP		11,087.04
	538100 VEHICLE & EQUIP SUP EXP	3,751.30	122,326.14
	549200 JANITORIAL/SECURITY SRVS		719.88
	554900 OTHER CONTRACTUAL SERVICES	19,002.85	55,679.41
	556100 INSURANCE EXPENSE	850.00	850.00
	559100 OTHER OPERATING EXP	4,715.00	20,645.50
	Major Account 520000 Total	30,701.89	316,343.53
	Fund 55110 Expenditures Total	31,094.27	316,240.73
	Subprogram Revenues	34,304.07-	311,721.41-
	Subprogram Expenditures	31,094.27	316,240.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.67-
	Major Account 470000 Total		44.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 55110 Revenue Total		955.33
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		610,223.33-
	Major Account 470000 Total		610,223.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.77-	3,338.94-
	Major Account 480000 Total	320.77-	3,338.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.82-	29.82-
	Major Account 490000 Total	29.82-	29.82-
	Fund 55190 Revenue Total	350.59-	613,592.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.62	234,950.58
	511200 TEMPORARY SALARIES-WAGE	5,511.36	55,651.47
	511300 OVERTIME PAYMENTS		453.24
	515100 RETIREMENT PLANS EXPENSE	2,088.45	18,796.05
	515200 FICA EXPENSE	2,049.85	18,315.18
	515400 LIFE & ACCIDENT INS EXP	26.24	232.92
	515500 HEALTH INSURANCE EXPENSE	2,793.69	23,543.55
	516400 UNEMPLOYM COMP INS EXP		50.97
	516500 WORKERS COMP PREMIUMS		1,014.83
	Major Account 510000 Total	38,575.21	353,008.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.90	2,612.09
	521500 PUBLICATION & PRINT EXP		3,885.58-
	522100 DUES & SUBSCRIPTION EXP		8,149.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	522400 SUBSISTENCE		133.51
	522600 JOB APPLICANT EXPENSE	228.00	228.00
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP	102.30	358.63
	527200 REP & MAINT-MOTOR VEHICL		476.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	2,627.13	9,799.42
	531100 OFFICE SUPPLIES EXPENSE	249.94	1,033.37
	533100 HOUSEHOLD & INSTIT EXP	125.00	786.16
	533900 FOOD EXPENSE-INSTITUTIONS	152.00	1,005.15
	534500 AGRICULTURAL SUPPLIES EX	9,308.67	21,062.67
	534600 ED & RECREATIONAL SUP EX		30.37
	534800 CONST & MAINT SUP EXP	1,973.10	5,667.86
	534900 MISCELLANEOUS SUP EXP		18.81
	534901 DATA PROCESSING SUPPLIES		23.69
	537100 LABORATORY SUP EXP		186.05
	538100 VEHICLE & EQUIP SUP EXP	81.01	1,243.63
	554900 OTHER CONTRACTUAL SERVICES	4,856.83	18,162.34
	559100 OTHER OPERATING EXP	345.00	35,913.33
	Major Account 520000 Total	20,379.88	103,160.20
	570000 Travel Expenses		
	571100 LODGING	162.54	5,052.68
	572103 COMERCIAL FARES-FOREIGN	2,549.31	2,549.31
	573100 STATE-OWNED TRANSPORT	148.00	1,104.76
	574500 PERSONAL VEHICLE MILEAGE	605.50	885.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	3,465.35	9,904.79
	Fund 55190 Expenditures Total	62,420.44	466,073.78
	Subprogram Revenues	350.59-	612,636.76-
	Subprogram Expenditures	62,420.44	466,073.78

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	48,868.91-	127,146.90-
	472100 SALE OF SUP & MAT	4,818.00-	51,148.27-
	474100 GENERAL BUSINESS FEES		775.00-
	476100 OTHER LIC PERM & FEES	50.00-	4,575.00-
	Major Account 470000 Total	53,736.91-	183,645.17-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	29,213.92	923,724.57-
	486301 SECURITY DEPOSITS		1,700.00
	Major Account 480000 Total	29,213.92	922,024.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		157,000.00-
	493200 OPERATING TRANSFERS OUT		157,000.00
	493204 TRANS OUT-PLANT IMPROVEME		105,485.64
	Major Account 490000 Total		105,485.64
	Fund 55110 Revenue Total	24,522.99-	1,000,184.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,419.11	276,180.41
	511200 TEMPORARY SALARIES-WAGE	5,070.51	34,188.43
	511300 OVERTIME PAYMENTS	109.24	630.26
	515100 RETIREMENT PLANS EXPENSE	2,208.85	15,047.79
	515200 FICA EXPENSE	2,617.50	21,617.23
	515400 LIFE & ACCIDENT INS EXP	41.42	328.88
	515500 HEALTH INSURANCE EXPENSE	7,313.90	54,028.90
	516400 UNEMPLOYM COMP INS EXP		61.12
	516500 WORKERS COMP PREMIUMS		1,061.43
	Major Account 510000 Total	50,780.53	403,144.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.11	167.64
	522100 DUES & SUBSCRIPTION EXP	30.00	3,349.00
	522200 CONFERENCE REGISTRATION		70.00
	522600 JOB APPLICANT EXPENSE		145.00
	523201 NATURAL GAS	2,694.89	13,928.32
	523202 ELECTRICITY	164.89	1,262.86
	525100 RENT EXP-OFFICE EQUIP	36.80	1,306.39
	525500 RENT EXP-OTHER PERS PROP	160.00	2,320.00
	526100 REP & MAINT-REAL PROPERT		672.04
	527600 REP & MAINT-HOUSE/INST E	1,070.00	13,750.92
	527800 REP & MAINT-OTHER PROPER	4,512.38	18,602.47

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		
	531100 OFFICE SUPPLIES EXPENSE	5.15	1,605.85
	533100 HOUSEHOLD & INSTIT EXP	1,089.91	26,244.69
	533900 FOOD EXPENSE-INSTITUTIONS	25,974.67	72,436.41
	534600 ED & RECREATIONAL SUP EX		15,995.95
	534800 CONST & MAINT SUP EXP	171.09	5,339.67
	534901 DATA PROCESSING SUPPLIES		41.97
	537100 LABORATORY SUP EXP		413.94
	539951 PURCHASES FOR RESALE	8,717.66	130,074.45
	547100 EDUCATIONAL SERVICES		1,527.06
	549200 JANITORIAL/SECURITY SRVS	615.23	10,877.86
	554900 OTHER CONTRACTUAL SERVICES	1,524.00	6,304.00
	555200 SOFTWARE - NEW PURCHASES		13,234.90-
	556100 INSURANCE EXPENSE		1.75
	559100 OTHER OPERATING EXP	232.43	29,235.53
	Major Account 520000 Total	47,021.21	342,438.87
	570000 Travel Expenses		
	571100 LODGING		160.45
	573100 STATE-OWNED TRANSPORT		41.44
	574500 PERSONAL VEHICLE MILEAGE		149.60
	Major Account 570000 Total		351.49
	Fund 55110 Expenditures Total	97,801.74	745,934.81
	Subprogram Revenues	24,522.99-	1,000,184.10-
	Subprogram Expenditures	97,801.74	745,934.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,250.00-	3,900.00-
		Major Account 470000 Total	3,250.00-	3,900.00-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		11,141.60-
		Major Account 480000 Total		11,141.60-
		Fund 55110 Revenue Total	3,250.00-	15,041.60-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	176.00	254.75
		559100 OTHER OPERATING EXP	86.01	103.16
		Major Account 520000 Total	262.01	357.91
		Fund 55110 Expenditures Total	262.01	357.91
		Subprogram Revenues	3,250.00-	15,041.60-
		Subprogram Expenditures	262.01	357.91

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	332.50-	10,874.69-
	472100 SALE OF SUP & MAT	1,446,042.08-	11,515,270.12-
	Major Account 470000 Total	1,446,374.58-	11,526,144.81-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,824,039.02-	44,323,894.19-
	Major Account 480000 Total	6,824,039.02-	44,323,894.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,394.04-
	493100 OPERATING TRANSFERS IN	4,034.54	865,240.20-
	493200 OPERATING TRANSFERS OUT	144,286.21	1,665,268.12
	Major Account 490000 Total	148,320.75	795,633.88
	Fund 55110 Revenue Total	8,122,092.85-	55,054,405.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,310,470.14	11,859,712.47
	511200 TEMPORARY SALARIES-WAGE	496,925.53	3,532,818.07
	511300 OVERTIME PAYMENTS	3,794.26	49,400.57
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE	79,522.66	707,079.47
	515200 FICA EXPENSE	100,490.41	932,235.12
	515400 LIFE & ACCIDENT INS EXP	1,528.46	13,451.60
	515500 HEALTH INSURANCE EXPENSE	344,641.71	2,885,430.84
	516200 TUITION ASSISTANCE		10,473.00
	516400 UNEMPLOYM COMP INS EXP		2,603.11
	516500 WORKERS COMP PREMIUMS		53,937.77
	Major Account 510000 Total	2,337,373.17	20,047,892.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.12	630.66
	521200 COM EXPENSE - VOICE/DATA	88,578.15	881,446.26
	521300 FREIGHT EXPENSE		113.06
	521500 PUBLICATION & PRINT EXP	3,929.89	73,880.51
	521700 1099 ROYALTY PAYMENTS	53,721.04	357,991.31
	521900 AWARDS EXPENSE	44.78	44.78
	522100 DUES & SUBSCRIPTION EXP	45,698.80	327,198.85
	522200 CONFERENCE REGISTRATION	1,910.00	22,884.23
	522600 JOB APPLICANT EXPENSE	900.00	3,246.16
	523201 NATURAL GAS	216,804.92	1,478,883.42
	523202 ELECTRICITY	157,116.26	1,415,412.09
	523203 WATER	24,379.16	435,733.89

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	601.98	2,676.98
	525100 RENT EXP-OFFICE EQUIP	4,109.88	20,094.60
	525500 RENT EXP-OTHER PERS PROP	123.10-	3,868.98
	526100 REP & MAINT-REAL PROPERT	30,872.00	299,548.50
	527200 REP & MAINT-MOTOR VEHICL	1,243.06	6,827.87
	527600 REP & MAINT-HOUSE/INST E	16,865.75	6,358.08-
	527800 REP & MAINT-OTHER PROPER	661.85	5,294.30
	531100 OFFICE SUPPLIES EXPENSE	4,087.58	62,462.75
	533100 HOUSEHOLD & INSTIT EXP	72,460.81	776,912.73
	533900 FOOD EXPENSE-INSTITUTIONS	935,493.99	5,833,803.17
	534600 ED & RECREATIONAL SUP EX	2,982.35-	48,181.70
	534700 ENG TECH & COMM SUP EXP		219.98
	534800 CONST & MAINT SUP EXP	34,414.75	228,558.77
	534900 MISCELLANEOUS SUP EXP	1,713.67	10,748.71
	534901 DATA PROCESSING SUPPLIES	566.28	17,695.18
	535100 MEDICAL SUPPLIES	1,346.89	9,022.44
	537100 LABORATORY SUP EXP	173.52	762.22
	538100 VEHICLE & EQUIP SUP EXP	832.53	9,549.80
	539951 PURCHASES FOR RESALE	319,749.66	4,651,827.43
	549200 JANITORIAL/SECURITY SRVS	60,420.10	488,163.31
	554900 OTHER CONTRACTUAL SERVICES	137,393.16	1,907,891.54
	555200 SOFTWARE - NEW PURCHASES		845,291.93
	556100 INSURANCE EXPENSE		6.25
	559100 OTHER OPERATING EXP	13,054.10	2,749,414.73
	Major Account 520000 Total	2,226,065.23	22,970,131.01
	570000 Travel Expenses		
	571100 LODGING	3,298.87	43,146.54
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO	4,670.62	9,225.83
	573100 STATE-OWNED TRANSPORT	6,169.00	43,385.43
	574500 PERSONAL VEHICLE MILEAGE	88.90	437.06
	575100 MISC TRAVEL EXPENSE	207.00	1,489.92
	Major Account 570000 Total	14,434.39	97,707.88
	580000 Capital Outlay		
	588004 EQUIPMENT	5,795.02	9,185.36
	Major Account 580000 Total	5,795.02	9,185.36
	Fund 55110 Expenditures Total	4,583,667.81	43,124,916.27

Secure Version - Prior Month
As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number719UNL-AUXILIARY
Agency Subprogram075

<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>8,122,092.85-</u>	<u>55,054,405.12-</u>
	Subprogram Expenditures	<u>4,583,667.81</u>	<u>43,124,916.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289,255.98	43,272,289.10-
	472100 SALE OF SUP & MAT	819,532.10	68,754,541.92-
	472200 REPROD & PUBLICATIONS		6,803.50-
	476100 OTHER LIC PERM & FEES	32,625.70-	1,825,391.46-
	Major Account 470000 Total	1,076,162.38	113,859,025.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,740.00-	217,183.19-
	483400 OTHER RENTAL REVENUE	700.14-	71,435.95-
	484100 OPERATING DONATIONS & CO	4,000,000.00-	4,685,457.90-
	484101 RESTRICTED-DONATIONS	941.84-	38,352,865.66-
	484800 ROYALTY REVENUE	14,164.96-	13,998,605.95-
	486400 CASH OVER ADJUSTMENT		1,897.70
	Major Account 480000 Total	4,028,546.94-	57,323,650.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,025.00-
	493100 OPERATING TRANSFERS IN		250,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,032,069.24-
	493200 OPERATING TRANSFERS OUT		1,795,446.00
	493204 TRANS OUT-PLANT IMPROVEME	622,915.65	15,094,785.65
	Major Account 490000 Total	622,915.65	15,605,137.41
	Fund 55110 Revenue Total	2,329,468.91-	155,577,539.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,846,065.05	46,115,470.42
	511200 TEMPORARY SALARIES-WAGE	330,137.72	3,544,230.72
	511300 OVERTIME PAYMENTS	24,507.59	234,870.97
	511900 SUPPLEMENTAL	41,000.00	413,500.00
	515100 RETIREMENT PLANS EXPENSE	190,421.15	1,908,407.88
	515200 FICA EXPENSE	291,765.48	2,419,854.54
	515400 LIFE & ACCIDENT INS EXP	2,598.60	22,758.96
	515500 HEALTH INSURANCE EXPENSE	375,223.43	3,160,100.13
	516200 TUITION ASSISTANCE		32,589.00
	516400 UNEMPLOYM COMP INS EXP		8,939.53
	516500 WORKERS COMP PREMIUMS		157,154.08
	Major Account 510000 Total	7,101,719.02	58,017,876.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,161.31	22,811.83
	521200 COM EXPENSE - VOICE/DATA	110,055.99	1,729,066.65
	521300 FREIGHT EXPENSE	2,159.71	55,766.54

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		
	521500 PUBLICATION & PRINT EXP	61,345.33-	371,989.26
	521900 AWARDS EXPENSE	3,489.40	48,203.02
	522000 1099 AWARDS		18,452.63
	522100 DUES & SUBSCRIPTION EXP	8,396.85	3,668,909.75
	522200 CONFERENCE REGISTRATION	23,399.21	62,275.62
	522400 SUBSISTENCE	273,187.94	3,404,999.35
	522500 EMPLOYEE MOVING EXPENSE		507,413.00
	522600 JOB APPLICANT EXPENSE	10,515.07	68,353.17
	523201 NATURAL GAS	355,280.97	2,512,341.87
	523202 ELECTRICITY	128,651.89	1,023,446.96
	523203 WATER	22,889.04	262,292.46
	524100 RENT EXPENSE-LAND	578.52	1,285,531.02
	524600 RENT EXPENSE-BUILDINGS	2,753.90	186,184.11
	524700 RENT EXP-OTHER REAL PROP	480.00	795,980.20-
	525100 RENT EXP-OFFICE EQUIP	13,369.15	124,645.02
	525200 RENT EXP-DATA PROC EQUIP	728.90	75,415.58
	525500 RENT EXP-OTHER PERS PROP	244,129.49	1,408,313.96
	526100 REP & MAINT-REAL PROPERT	17,160.49	379,588.80
	527200 REP & MAINT-MOTOR VEHICL	4,394.78	26,267.60
	527400 REP & MAINT-DATA PROC	1,160.00-	9,531.05-
	527500 REP & MAINT-COMM EQUIP		17,622.50
	527600 REP & MAINT-HOUSE/INST E	1,450.00	42,035.83
	527700 REP & MAINT-PHOTO/MEDIA		79,539.91
	527800 REP & MAINT-OTHER PROPER	110,004.99	944,990.52
	527801 REP AG SHOP CONST EQUIP		4,354.06
	531100 OFFICE SUPPLIES EXPENSE	26,105.46	484,561.98
	533100 HOUSEHOLD & INSTIT EXP	35,669.77	216,542.03
	533900 FOOD EXPENSE-INSTITUTIONS	43,179.65	666,187.22
	534500 AGRICULTURAL SUPPLIES EX	25,297.16	229,383.83
	534600 ED & RECREATIONAL SUP EX	143,186.15	2,849,072.65
	534700 ENG TECH & COMM SUP EXP	470.00	894.25
	534800 CONST & MAINT SUP EXP	112,462.60	782,062.34
	534900 MISCELLANEOUS SUP EXP	71,511.62	1,028,028.32
	534901 DATA PROCESSING SUPPLIES	14,726.41	611,190.40
	535100 MEDICAL SUPPLIES	62,859.39	1,080,335.64
	537100 LABORATORY SUP EXP		19,645.32
	538100 VEHICLE & EQUIP SUP EXP	1,187.38	12,741.68
	539951 PURCHASES FOR RESALE	488,428.11	4,110,495.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23,560.00
	541700 LEGAL RELATED EXPENSE	15,052.97	300,155.47
	545000 LABORATORY SERVICES	11,970.00	97,470.00
	547100 EDUCATIONAL SERVICES	694,189.15	7,839,545.23
	549200 JANITORIAL/SECURITY SRVS	131,391.15	1,322,656.42
	554900 OTHER CONTRACTUAL SERVICES	476,739.70	7,866,637.75
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	171,013.44	1,271,831.47
	556100 INSURANCE EXPENSE	4,578.00	312,034.96
	556300 SURETY & NOTARY BONDS		4,958.66
	559100 OTHER OPERATING EXP	259,674.87	4,729,365.13
	Major Account 520000 Total	4,061,425.25	53,384,775.83
	570000 Travel Expenses		
	571100 LODGING	1,725,506.94	4,821,631.40
	571103 BOARD & LODGING-FOREIGN		27,916.58
	571600 MEALS - TAXABLE	30.46	565.00
	571800 MEALS - TRAVEL STATUS	2,630.29	20,487.82
	572100 COMMERCIAL TRANSPORTATIO	428,587.32	8,511,892.18
	572103 COMERCIAL FARES-FOREIGN		11,937.59
	573100 STATE-OWNED TRANSPORT	6,450.32	55,956.88
	574500 PERSONAL VEHICLE MILEAGE	5,105.80	37,936.73
	574503 MILEAGE ALLOW-OUT OF STAT		127.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,587.99	111,878.37
	575100 MISC TRAVEL EXPENSE	49,224.39	572,982.18
	575103 MISC TVL EXP-FOREIGN		2,172.69
	Major Account 570000 Total	2,221,123.51	14,175,484.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	200,000.00	200,000.00
	588003 BUILDINGS		633,960.33
	588004 EQUIPMENT	28,891.20	3,292,365.71
	Major Account 580000 Total	228,891.20	4,126,326.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,801.66	7,957,713.37
	599100 OTHER GOVERNMENT AID	203,704.29	2,448,613.95
	599102 NON-TAXABLE STIPENDS	328,820.91	2,685,505.59
	599104 STUDENT TUITION	7,788.33	191,039.87
	Major Account 590000 Total	607,115.19	13,282,872.78
	Fund 55110 Expenditures Total	14,220,274.17	142,987,335.80

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			
	590000 Government Aid		
	Subprogram Revenues	<u>2,329,468.91-</u>	<u>155,577,539.52-</u>
	Subprogram Expenditures	<u>14,220,274.17</u>	<u>142,987,335.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	414,442.31-	5,468,540.45-
	472100 SALE OF SUP & MAT	64,166.87-	582,965.22-
	Major Account 470000 Total	478,609.18-	6,051,505.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,743.58-	132,664.79-
	484104 INDIRECT COST-LOCAL		9,500.00-
	484106 INDIRECT COST-PRIVATE	32,175.00-	898,470.23-
	484900 OTHER PRIVATE SOURCES	1,012.82-	1,481.67-
	Major Account 480000 Total	46,931.40-	1,042,116.69-
	Fund 55110 Revenue Total	525,540.58-	7,093,622.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,644.23	1,501,665.58
	511200 TEMPORARY SALARIES-WAGE	42,207.81	288,532.17
	511300 OVERTIME PAYMENTS	1,606.18	16,597.02
	515100 RETIREMENT PLANS EXPENSE	11,382.62	101,772.12
	515200 FICA EXPENSE	13,397.10	121,479.09
	515400 LIFE & ACCIDENT INS EXP	190.95	1,648.52
	515500 HEALTH INSURANCE EXPENSE	38,077.40	321,870.27
	516400 UNEMPLOYM COMP INS EXP		335.97
	516500 WORKERS COMP PREMIUMS		6,122.35
	Major Account 510000 Total	272,506.29	2,360,023.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	717.24	30,632.99
	521200 COM EXPENSE - VOICE/DATA	2,615.85	23,682.64
	521300 FREIGHT EXPENSE	73.69	448.16
	521500 PUBLICATION & PRINT EXP	125,216.64	1,320,044.41
	521700 1099 ROYALTY PAYMENTS		10,600.00
	521900 AWARDS EXPENSE		380.00
	522100 DUES & SUBSCRIPTION EXP	3,518.68-	26,310.99
	522200 CONFERENCE REGISTRATION	475.65	7,032.90
	522600 JOB APPLICANT EXPENSE	45.00	265.00
	524700 RENT EXP-OTHER REAL PROP		2,880.00
	525100 RENT EXP-OFFICE EQUIP	458.53	4,315.79
	525500 RENT EXP-OTHER PERS PROP	552.50	61,579.91
	525502 FILM & PROGRAM RENTAL		700.00
	527200 REP & MAINT-MOTOR VEHICL	87.10	135.68
	531100 OFFICE SUPPLIES EXPENSE	692.56	5,928.28
	533100 HOUSEHOLD & INSTIT EXP	16.74	7,691.56

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		
	533900 FOOD EXPENSE-INSTITUTIONS	5,437.22	42,734.63
	534600 ED & RECREATIONAL SUP EX	181.28	3,947.37
	534800 CONST & MAINT SUP EXP	190.12-	4,878.31
	534900 MISCELLANEOUS SUP EXP		1,052.78
	534901 DATA PROCESSING SUPPLIES	21,022.67	42,951.38
	535100 MEDICAL SUPPLIES	549.76	6,229.51
	538100 VEHICLE & EQUIP SUP EXP		1,029.23
	539951 PURCHASES FOR RESALE	18,753.26	71,996.94
	543100 IT CONSULTING-APPLICATIONS		2,823.00
	549200 JANITORIAL/SECURITY SRVS	8,795.27	43,877.26
	554900 OTHER CONTRACTUAL SERVICES	713,762.53	5,120,360.54
	555200 SOFTWARE - NEW PURCHASES	10,510.95	82,740.47
	559100 OTHER OPERATING EXP	8,445.52	113,500.01-
	Major Account 520000 Total	914,701.16	6,813,749.72
	570000 Travel Expenses		
	571100 LODGING	769.00	19,518.34
	571800 MEALS - TRAVEL STATUS		179.00
	572100 COMMERCIAL TRANSPORTATIO	508.32	9,835.02
	573100 STATE-OWNED TRANSPORT	648.00	1,578.00
	574500 PERSONAL VEHICLE MILEAGE		1,097.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,532.00	31,857.19
	575100 MISC TRAVEL EXPENSE		870.00
	Major Account 570000 Total	3,457.32	64,934.73
	Fund 55110 Expenditures Total	1,190,664.77	9,238,707.54
	Subprogram Revenues	525,540.58-	7,093,622.36-
	Subprogram Expenditures	1,190,664.77	9,238,707.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	2,628,829.79-
	493201 TRANS OUT-PRINCIPAL/INTER		2,676.00
	Major Account 490000 Total	8,136.57-	2,626,153.79-
	Fund 55110 Revenue Total	8,136.57-	2,626,153.79-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	579,366.88	4,647,098.92
	539200 DEBT SERVICE EXP-BOND PRI	1,177,499.79	17,672,377.09
	Major Account 520000 Total	1,756,866.67	22,319,476.01
	Fund 55110 Expenditures Total	1,756,866.67	22,319,476.01
	Subprogram Revenues	8,136.57-	2,626,153.79-
	Subprogram Expenditures	1,756,866.67	22,319,476.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,899,498.11-	12,726,007.06
	472100 SALE OF SUP & MAT	616,326.97-	4,950,444.35-
	476100 OTHER LIC PERM & FEES	445,698.25-	4,358.90
	Major Account 470000 Total	7,961,523.33-	7,779,921.61
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,180,244.73	21,466,740.81-
	484100 OPERATING DONATIONS & CO	6,385.07-	172,618.90-
	484101 RESTRICTED-DONATIONS	9,920.00-	16,146.25
	484104 INDIRECT COST-LOCAL	1,500.00-	1,500.00-
	484106 INDIRECT COST-PRIVATE		979.20-
	484900 OTHER PRIVATE SOURCES		23,370.27
	486300 CLEARING ACCOUNT	260,465.43	52,959,856.34
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89
	Major Account 480000 Total	8,422,905.09	31,368,651.84
	Fund 55110 Revenue Total	461,381.76	39,148,573.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,775.67	2,876,049.73
	511200 TEMPORARY SALARIES-WAGE	16,541.84	134,931.17
	511300 OVERTIME PAYMENTS	10.35	334.48
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	20,318.51	196,153.03
	515200 FICA EXPENSE	21,753.33	211,199.66
	515400 LIFE & ACCIDENT INS EXP	308.92	2,829.38
	515500 HEALTH INSURANCE EXPENSE	41,473.20	377,435.51
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP		296.50
	516500 WORKERS COMP PREMIUMS		4,990.50
	Major Account 510000 Total	392,181.82	3,812,504.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.71	17,792.26
	521200 COM EXPENSE - VOICE/DATA	2,406.56	23,636.37
	521300 FREIGHT EXPENSE	258.25	4,123.32
	521500 PUBLICATION & PRINT EXP	14,508.84	131,603.75
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	4,265.99	17,979.96
	522200 CONFERENCE REGISTRATION	207.00	5,971.22
	522400 SUBSISTENCE	6,261.91	20,493.62-
	523201 NATURAL GAS	4,809.29	34,328.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	286.27	1,706.32
	523203 WATER	.13	2,046.58
	523219 OTHER UTILITY	436.16	3,137.16
	524600 RENT EXPENSE-BUILDINGS		9,667.50
	524700 RENT EXP-OTHER REAL PROP	60.36	15,231.23
	525100 RENT EXP-OFFICE EQUIP	298.52	1,859.52
	525500 RENT EXP-OTHER PERS PROP	3,423.40	5,870.91
	525502 FILM & PROGRAM RENTAL	896.00	896.00
	526100 REP & MAINT-REAL PROPERT	3,046.44	48,170.66
	527200 REP & MAINT-MOTOR VEHICL		4,345.93
	527800 REP & MAINT-OTHER PROPER		61.50
	531100 OFFICE SUPPLIES EXPENSE	828.23	2,490.95
	533100 HOUSEHOLD & INSTIT EXP		10,022.53
	533900 FOOD EXPENSE-INSTITUTIONS	12,233.75	64,037.12
	534600 ED & RECREATIONAL SUP EX	16,431.59	40,514.76
	534800 CONST & MAINT SUP EXP	226.45	183.55
	534900 MISCELLANEOUS SUP EXP	3,777.63	6,532.61
	534901 DATA PROCESSING SUPPLIES	171.60	16,094.47
	535100 MEDICAL SUPPLIES		640.44
	537100 LABORATORY SUP EXP	2,319.15	7,184.29
	538100 VEHICLE & EQUIP SUP EXP	604.29	10,861.48
	545000 LABORATORY SERVICES	1,889.45	3,696.84
	549200 JANITORIAL/SECURITY SRVS	1,249.79	4,440.50
	554900 OTHER CONTRACTUAL SERVICES	4,820.72-	1,311,710.69-
	555200 SOFTWARE - NEW PURCHASES		754.98
	556100 INSURANCE EXPENSE	876.43-	2,660.64-
	559100 OTHER OPERATING EXP	5,749.40	196,383.02
	Major Account 520000 Total	81,353.01	642,498.62-
	570000 Travel Expenses		
	571100 LODGING	7,824.96	27,554.68
	572100 COMMERCIAL TRANSPORTATIO	3,191.56	7,362.03
	573100 STATE-OWNED TRANSPORT	1,072.54	11,612.66
	574500 PERSONAL VEHICLE MILEAGE	77.70	1,110.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	854.66	2,069.50
	575100 MISC TRAVEL EXPENSE	522.57	1,512.58
	Major Account 570000 Total	13,543.99	51,222.15
	580000 Capital Outlay		
	588003 BUILDINGS	13,377.89	118,931.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total	13,377.89	119,931.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,657.20	381,538.70
	Major Account 590000 Total	7,657.20	381,538.70
	Fund 55110 Expenditures Total	508,113.91	3,722,698.80
	Subprogram Revenues	461,381.76	39,148,573.45
	Subprogram Expenditures	508,113.91	3,722,698.80
	Program Revenues	14,717,694.16	252,167,629.15
	Program Expenditures	29,492,177.24	289,288,420.90

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	617,761.44	5,992,120.00
	511200 TEMPORARY SALARIES-WAGE	42,447.72	318,064.82
	511300 OVERTIME PAYMENTS	22.07	678.13
	515100 RETIREMENT PLANS EXPENSE	1,009.67	11,250.87
	515200 FICA EXPENSE	1,019.69	8,584.38
	515400 LIFE & ACCIDENT INS EXP	8.20	110.14
	515500 HEALTH INSURANCE EXPENSE	1,438.68	17,562.67
	515900 EMPLOYEE BENEFITS EXP-UN	173,308.81	1,673,924.82
	516400 UNEMPLOYM COMP INS EXP	63.83	239.68
	Major Account 510000 Total	837,080.11	8,022,535.51
	Fund 10000 Expenditures Total	837,080.11	8,022,535.51
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,600.00	5,331.25
	472100 SALE OF SUP & MAT		10.00-
	472200 REPROD & PUBLICATIONS		2,149.20
	Major Account 470000 Total	1,600.00	7,470.45
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		357.90
	Major Account 480000 Total		357.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,064,503.37-
	493104 TRANS IN-PLANT IMPROVEMEN		798.15-
	493200 OPERATING TRANSFERS OUT	38,633.34	86,057.01
	Major Account 490000 Total	38,633.34	979,244.51-
	Fund 25150 Revenue Total	40,233.34	971,416.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,140.42-	117,583.97-
	515900 EMPLOYEE BENEFITS EXP-UN		11,520.71-
	516400 UNEMPLOYM COMP INS EXP	63.84-	944.97-
	Major Account 510000 Total	10,204.26-	130,049.65-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.25	1,190.70
	521200 COM EXPENSE - VOICE/DATA	5,331.50	39,310.91
	521300 FREIGHT EXPENSE	97.33	787.29
	521400 CIO CHARGES	76.80	614.40
	521500 PUBLICATION & PRINT EXP	5,458.86	39,929.42
	521700 1099 ROYALTY PAYMENTS		3,631.25

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		
	521900 AWARDS EXPENSE		1,789.20
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	4,676.33	237,697.15
	522200 CONFERENCE REGISTRATION	755.00	32,844.00
	524600 RENT EXPENSE-BUILDINGS	1,684.00-	1,637.00
	524700 RENT EXP-OTHER REAL PROP		15,125.00
	525100 RENT EXP-OFFICE EQUIP	1,624.45	12,148.41
	525200 RENT EXP-DATA PROC EQUIP		2,800.00
	525500 RENT EXP-OTHER PERS PROP	635.50	3,518.73
	526100 REP & MAINT-REAL PROPERT	604.11	39,426.53
	527100 REP & MAINT-OFFICE EQUIP		346.00
	527500 REP & MAINT-COMM EQUIP	2,965.00	2,965.00
	531100 OFFICE SUPPLIES EXPENSE	8,572.00	65,345.60
	533100 HOUSEHOLD & INSTIT EXP	178.00	27,961.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,576.10	12,305.12
	534600 ED & RECREATIONAL SUP EX	547.50	2,840.15
	534700 ENG TECH & COMM SUP EXP	30.55	282.39
	534800 CONST & MAINT SUP EXP	10.58	4,469.59
	534900 MISCELLANEOUS SUP EXP		989.13
	534901 DATA PROCESSING SUPPLIES	2,428.36	107,129.56
	535100 MEDICAL SUPPLIES	182.11	21,544.68
	537100 LABORATORY SUP EXP	515.97	132,502.87
	538100 VEHICLE & EQUIP SUP EXP	36.42	1,091.14
	542500 ENG & ARCH SERVICES		18,070.59
	545000 LABORATORY SERVICES		3,157.42
	547100 EDUCATIONAL SERVICES	7,200.00	157,061.51
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	192,813.15	2,711,916.36
	554901 CONTRACTED SVCS - SAL REIMB		6,090.00
	554903 CONTRACTED SVCS - SUB CONTRACT		49,500.00
	555200 SOFTWARE - NEW PURCHASES	11,852.80	402,901.45
	559100 OTHER OPERATING EXP	46.06	19,037.66
	Major Account 520000 Total	247,078.73	4,180,497.56
	570000 Travel Expenses		
	571100 LODGING	6,805.23	60,866.15
	571600 MEALS - TAXABLE		18.39
	571800 MEALS - TRAVEL STATUS	409.83	10,512.73
	572100 COMMERCIAL TRANSPORTATIO	2,405.66	25,907.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	385.00	2,695.00
	574500 PERSONAL VEHICLE MILEAGE	60.90	1,400.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,155.00	14,960.15
	575100 MISC TRAVEL EXPENSE	125.24	1,762.70
	Major Account 570000 Total	15,346.86	118,123.34
	580000 Capital Outlay		
	588004 EQUIPMENT		65,005.58
	Major Account 580000 Total		65,005.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,062.98	388,080.14
	Major Account 590000 Total	40,062.98	388,080.14
	Fund 25150 Expenditures Total	292,284.31	4,621,656.97
	Subprogram Revenues	40,233.34	971,416.16
	Subprogram Expenditures	1,129,364.42	12,644,192.48

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	571,029.11	5,463,708.19
	511200 TEMPORARY SALARIES-WAGE	2,834.42	33,360.43
	511300 OVERTIME PAYMENTS	691.70	6,958.15
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE		1,297.45
	515200 FICA EXPENSE		1,290.66
	515400 LIFE & ACCIDENT INS EXP		16.06
	515500 HEALTH INSURANCE EXPENSE		481.75
	515900 EMPLOYEE BENEFITS EXP-UN	164,930.21	1,578,475.80
	516400 UNEMPLOYM COMP INS EXP	3.83	25.77
	Major Account 510000 Total	739,489.27	7,105,614.26
	Fund 10000 Expenditures Total	739,489.27	7,105,614.26
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		270.00-
	Major Account 470000 Total		270.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,044,279.72-
	493104 TRANS IN-PLANT IMPROVEMEN		316.80-
	493200 OPERATING TRANSFERS OUT	92,331.91	202,149.70
	493204 TRANS OUT-PLANT IMPROVEME		70.00-
	Major Account 490000 Total	92,331.91	1,842,516.82-
	Fund 25150 Revenue Total	92,331.91	1,842,786.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108.96-	19,110.31-
	511300 OVERTIME PAYMENTS		40.92-
	515100 RETIREMENT PLANS EXPENSE		218.53-
	515200 FICA EXPENSE		252.14-
	515400 LIFE & ACCIDENT INS EXP		1.78-
	515500 HEALTH INSURANCE EXPENSE		361.11-
	515900 EMPLOYEE BENEFITS EXP-UN	331.58-	4,709.54-
	516400 UNEMPLOYM COMP INS EXP	3.83-	57.32-
	Major Account 510000 Total	1,444.37-	24,751.65-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.75	368.07
	521200 COM EXPENSE - VOICE/DATA	4,547.81	40,143.87
	521300 FREIGHT EXPENSE	169.48	669.60
	521500 PUBLICATION & PRINT EXP	481.06	7,675.97

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		107.25
	522100 DUES & SUBSCRIPTION EXP	4,659.12-	108,607.82
	522200 CONFERENCE REGISTRATION	1,340.00	28,214.03
	524600 RENT EXPENSE-BUILDINGS		535.00
	525100 RENT EXP-OFFICE EQUIP	760.94	5,678.96
	525500 RENT EXP-OTHER PERS PROP	401.50	8,090.52
	526100 REP & MAINT-REAL PROPERT		8,083.95
	531100 OFFICE SUPPLIES EXPENSE	770.29	14,339.37
	533100 HOUSEHOLD & INSTIT EXP	696.08	8,043.72
	533900 FOOD EXPENSE-INSTITUTIONS		1,102.55
	534600 ED & RECREATIONAL SUP EX	567.21	8,680.23
	534700 ENG TECH & COMM SUP EXP		1,083.05
	534800 CONST & MAINT SUP EXP	86.53	419.46
	534900 MISCELLANEOUS SUP EXP		4,930.97
	534901 DATA PROCESSING SUPPLIES	1,660.70	19,172.46
	535100 MEDICAL SUPPLIES		277,226.07
	537100 LABORATORY SUP EXP	1,731.92	2,059.15
	538100 VEHICLE & EQUIP SUP EXP	112.99	1,455.23
	547100 EDUCATIONAL SERVICES	26,910.00	189,509.94
	554900 OTHER CONTRACTUAL SERVICES	13,955.68	112,449.49
	554902 CONTRACTED SVCS - SCHLRLY PUB		100.00
	555200 SOFTWARE - NEW PURCHASES	9,450.00	13,759.84
	559100 OTHER OPERATING EXP	30.00	4,673.83
	Major Account 520000 Total	59,040.82	867,180.40
	570000 Travel Expenses		
	571100 LODGING	4,074.37	43,314.68
	571103 BOARD & LODGING-FOREIGN		1,031.82
	571600 MEALS - TAXABLE	11.03	74.05
	571800 MEALS - TRAVEL STATUS	501.80	1,213.72
	572100 COMMERCIAL TRANSPORTATIO	2,448.88	20,181.10
	572103 COMERCIAL FARES-FOREIGN		1,288.10
	574500 PERSONAL VEHICLE MILEAGE	408.10	3,363.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	546.94	1,801.91
	575100 MISC TRAVEL EXPENSE		1,378.33
	Major Account 570000 Total	7,991.12	73,647.43
	580000 Capital Outlay		
	588003 BUILDINGS		197,439.49
	588004 EQUIPMENT		353.00

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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>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total		197,792.49
	Fund 25150 Expenditures Total	65,587.57	1,113,868.67
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,820.00	2,115,653.25-
	472100 SALE OF SUP & MAT		1,188,056.00-
	472200 REPROD & PUBLICATIONS		760.00
	Major Account 470000 Total	4,820.00	3,302,949.25-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	409.63-	3,074.04-
	Major Account 480000 Total	409.63-	3,074.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,189,570.33-
	493200 OPERATING TRANSFERS OUT		372,265.42
	Major Account 490000 Total		1,817,304.91-
	Fund 55150 Revenue Total	4,410.37	5,123,328.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,887.92	589,987.83
	511200 TEMPORARY SALARIES-WAGE	2,755.08	23,907.21
	511300 OVERTIME PAYMENTS		904.07
	515200 FICA EXPENSE		87.59
	515400 LIFE & ACCIDENT INS EXP		.40
	515500 HEALTH INSURANCE EXPENSE		140.54
	515900 EMPLOYEE BENEFITS EXP-UN	19,511.31	164,777.84
	Major Account 510000 Total	92,154.31	779,805.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.90
	521200 COM EXPENSE - VOICE/DATA	403.22	3,947.82
	521300 FREIGHT EXPENSE		201.79
	521500 PUBLICATION & PRINT EXP	745.18	3,965.18
	522100 DUES & SUBSCRIPTION EXP	58,369.00	140,759.87
	522200 CONFERENCE REGISTRATION		775.00-
	525100 RENT EXP-OFFICE EQUIP	645.93	4,521.51
	525500 RENT EXP-OTHER PERS PROP		3.60
	526100 REP & MAINT-REAL PROPERT		782.99
	527300 REP & MAINT-MEDICAL EQUI	8,400.00	11,256.65
	527800 REP & MAINT-OTHER PROPER		2,027.50
	531100 OFFICE SUPPLIES EXPENSE		2,439.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	374.28	5,562.58
	533900 FOOD EXPENSE-INSTITUTIONS	253.92	2,197.60
	534600 ED & RECREATIONAL SUP EX	7,542.84	980,891.99
	534800 CONST & MAINT SUP EXP		35,701.98
	534900 MISCELLANEOUS SUP EXP	74.00	947.99
	534901 DATA PROCESSING SUPPLIES	39.96	7,346.95
	535100 MEDICAL SUPPLIES	4,964.29	143,566.88
	537100 LABORATORY SUP EXP	2,968.83	32,795.40
	545000 LABORATORY SERVICES	288.00	11,310.20
	547100 EDUCATIONAL SERVICES	108,031.52	168,727.34
	554900 OTHER CONTRACTUAL SERVICES	22,284.11	203,704.28
	555200 SOFTWARE - NEW PURCHASES		90,293.54
	556100 INSURANCE EXPENSE	4,977.00	4,977.00
	559100 OTHER OPERATING EXP		606.30
	Major Account 520000 Total	220,362.08	1,857,767.50
	570000 Travel Expenses		
	571100 LODGING	132.00	934.79
	572100 COMMERCIAL TRANSPORTATIO		535.18
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	132.00	1,517.97
	590000 Government Aid		
	599104 STUDENT TUITION	210.00	210.00
	Major Account 590000 Total	210.00	210.00
	Fund 55150 Expenditures Total	312,858.39	2,639,300.95
	Subprogram Revenues	96,742.28	6,966,115.02-
	Subprogram Expenditures	1,117,935.23	10,858,783.88

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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	351,118.35	3,156,776.58
	511200 TEMPORARY SALARIES-WAGE	476.00	2,128.08
	511300 OVERTIME PAYMENTS	105.03	8,320.28
	515900 EMPLOYEE BENEFITS EXP-UN	103,082.12	926,543.67
	Major Account 510000 Total	454,781.50	4,093,768.61
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		28.50
	Major Account 520000 Total		28.50
	Fund 10000 Expenditures Total	454,781.50	4,093,797.11
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,985.00-
	493200 OPERATING TRANSFERS OUT		1,515,697.19
	Major Account 490000 Total		1,509,712.19
	Fund 25150 Revenue Total		1,509,712.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,154.87	4,509,739.51
	511200 TEMPORARY SALARIES-WAGE	1,200.00	17,299.79
	511300 OVERTIME PAYMENTS	379.50	2,422.36
	511900 SUPPLEMENTAL	10,833.33	83,331.33
	515100 RETIREMENT PLANS EXPENSE		189.23
	515200 FICA EXPENSE		205.59
	515400 LIFE & ACCIDENT INS EXP		2.14
	515500 HEALTH INSURANCE EXPENSE		561.89
	515900 EMPLOYEE BENEFITS EXP-UN	234,938.12	1,551,450.43
	Major Account 510000 Total	763,505.82	6,165,202.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,519.22	20,609.34
	521200 COM EXPENSE - VOICE/DATA	7,519.93	46,005.95
	521300 FREIGHT EXPENSE	63.46	214.12
	521500 PUBLICATION & PRINT EXP	263.64	3,181.29
	522100 DUES & SUBSCRIPTION EXP	445.00	28,862.10
	522200 CONFERENCE REGISTRATION		4,398.85
	522600 JOB APPLICANT EXPENSE	286.00	12,782.44
	525500 RENT EXP-OTHER PERS PROP	89.90-	234.37
	526100 REP & MAINT-REAL PROPERT	4,288.85	11,825.62
	527300 REP & MAINT-MEDICAL EQUI		122.76
	531100 OFFICE SUPPLIES EXPENSE	365.46	24,863.75

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	18.99	865.76
	533900 FOOD EXPENSE-INSTITUTIONS	146.00	146.00
	534600 ED & RECREATIONAL SUP EX		7,261.66
	534700 ENG TECH & COMM SUP EXP		10.92
	534800 CONST & MAINT SUP EXP		8,708.61
	534901 DATA PROCESSING SUPPLIES	2,989.54	52,054.79
	535100 MEDICAL SUPPLIES	692.18	10,534.03
	537100 LABORATORY SUP EXP	126.25	486.18
	538100 VEHICLE & EQUIP SUP EXP		10.76
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	720.00	2,280.00
	549200 JANITORIAL/SECURITY SRVS	325.71	2,605.68
	554900 OTHER CONTRACTUAL SERVICES	3,415.22	31,113.54
	555200 SOFTWARE - NEW PURCHASES		237.00
	559100 OTHER OPERATING EXP		357.37
	Major Account 520000 Total	24,095.55	271,372.89
	570000 Travel Expenses		
	571100 LODGING		1,521.36
	572100 COMMERCIAL TRANSPORTATIO		703.76-
	572103 COMERCIAL FARES-FOREIGN		1,675.31
	573100 STATE-OWNED TRANSPORT	26.00	87.00
	574500 PERSONAL VEHICLE MILEAGE	2,319.10	7,762.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		763.85
	575100 MISC TRAVEL EXPENSE		71.50
	575103 MISC TVL EXP-FOREIGN		99.00
	Major Account 570000 Total	2,345.10	11,276.33
	580000 Capital Outlay		
	588004 EQUIPMENT		15,425.66
	Major Account 580000 Total		15,425.66
	Fund 25150 Expenditures Total	789,946.47	6,463,277.15
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,077.76	2,098,659.74-
	472200 REPROD & PUBLICATIONS		19,900.00-
	Major Account 470000 Total	4,077.76	2,118,559.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,692,780.46-
	493104 TRANS IN-PLANT IMPROVEMEN		100.00-

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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>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		11,692,880.46-
	Fund 55150 Revenue Total	4,077.76	13,811,440.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,630.86	91,555.97
	511200 TEMPORARY SALARIES-WAGE	6,075.00	6,605.49
	511300 OVERTIME PAYMENTS		273.75-
	515900 EMPLOYEE BENEFITS EXP-UN	3,175.54	26,754.57
	Major Account 510000 Total	19,881.40	124,642.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.08
	521300 FREIGHT EXPENSE	38.71	94.71
	521500 PUBLICATION & PRINT EXP	385.47	3,301.85
	522100 DUES & SUBSCRIPTION EXP		5,128.00
	522200 CONFERENCE REGISTRATION	1,291.50	2,758.50
	522400 SUBSISTENCE		41,653.24
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	525100 RENT EXP-OFFICE EQUIP		204.26
	526100 REP & MAINT-REAL PROPERT		1,884.28
	527200 REP & MAINT-MOTOR VEHICL		2,562.66
	527300 REP & MAINT-MEDICAL EQUI		11,151.19
	531100 OFFICE SUPPLIES EXPENSE	34.32	1,610.34
	533100 HOUSEHOLD & INSTIT EXP		32.97
	533900 FOOD EXPENSE-INSTITUTIONS	276.96	5,079.42
	534600 ED & RECREATIONAL SUP EX	6,900.90	16,554.08
	534900 MISCELLANEOUS SUP EXP		1,661.03
	534901 DATA PROCESSING SUPPLIES		17,406.72
	535100 MEDICAL SUPPLIES	22,196.62	469,719.19
	537100 LABORATORY SUP EXP	19.16	961.02
	539951 PURCHASES FOR RESALE		1,217.00-
	554900 OTHER CONTRACTUAL SERVICES	39.10	20,258.50
	556100 INSURANCE EXPENSE	35.75	176.25
	559100 OTHER OPERATING EXP	55.02	3,272.58
	Major Account 520000 Total	31,273.51	606,051.87
	570000 Travel Expenses		
	571100 LODGING	8,736.21	13,467.27
	571800 MEALS - TRAVEL STATUS	22.50	374.70
	572100 COMMERCIAL TRANSPORTATIO	1,169.70	1,855.74
	574500 PERSONAL VEHICLE MILEAGE	177.10	1,297.72

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Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,022.70	2,582.04
	575100 MISC TRAVEL EXPENSE	213.08	213.08
	Major Account 570000 Total	11,341.29	19,790.55
	580000 Capital Outlay		
	588004 EQUIPMENT		789,863.00
	Major Account 580000 Total		789,863.00
	Fund 55150 Expenditures Total	62,496.20	1,540,347.70
	Subprogram Revenues	4,077.76	12,301,728.01-
	Subprogram Expenditures	1,307,224.17	12,097,421.96

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,897.20	2,071,688.51
	511200 TEMPORARY SALARIES-WAGE	79,871.95	698,413.45
	511300 OVERTIME PAYMENTS		624.38
	515100 RETIREMENT PLANS EXPENSE	761.16	5,328.12
	515200 FICA EXPENSE	814.52	3,483.88
	515400 LIFE & ACCIDENT INS EXP	4.96	34.72
	515500 HEALTH INSURANCE EXPENSE	859.60	5,674.60
	515900 EMPLOYEE BENEFITS EXP-UN	62,560.99	574,475.13
	Major Account 510000 Total	372,770.38	3,359,722.79
	Fund 10000 Expenditures Total	372,770.38	3,359,722.79
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		473.09-
	Major Account 480000 Total		473.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	525,369.77-
	493200 OPERATING TRANSFERS OUT		43,526.86
	Major Account 490000 Total	10,000.00-	481,842.91-
	Fund 25150 Revenue Total	10,000.00-	482,316.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	433.27-	433.27-
	Major Account 510000 Total	433.27-	433.27-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.10	715.76
	521200 COM EXPENSE - VOICE/DATA	5,203.91	17,578.02
	521300 FREIGHT EXPENSE	19.59	285.61
	521400 CIO CHARGES	127.68	1,021.44
	521500 PUBLICATION & PRINT EXP	646.63	8,115.37
	521900 AWARDS EXPENSE		1,109.69
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	6,750.00	55,584.79
	522200 CONFERENCE REGISTRATION		3,550.00
	524600 RENT EXPENSE-BUILDINGS		2,470.46
	524700 RENT EXP-OTHER REAL PROP		1,540.00
	525100 RENT EXP-OFFICE EQUIP	525.65	4,287.83
	525500 RENT EXP-OTHER PERS PROP		662.33
	526100 REP & MAINT-REAL PROPERT	678.57	4,280.49
	527800 REP & MAINT-OTHER PROPER		3,695.76

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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	191.99	8,192.34
	533100 HOUSEHOLD & INSTIT EXP		11.45
	533900 FOOD EXPENSE-INSTITUTIONS	23.98	51,621.36
	534600 ED & RECREATIONAL SUP EX		50.54
	534800 CONST & MAINT SUP EXP		993.09
	534900 MISCELLANEOUS SUP EXP	33.99	911.90
	534901 DATA PROCESSING SUPPLIES		2,885.62
	535100 MEDICAL SUPPLIES		406.99
	537100 LABORATORY SUP EXP		13,962.17
	538100 VEHICLE & EQUIP SUP EXP		537.89
	539951 PURCHASES FOR RESALE		33.00
	545000 LABORATORY SERVICES		5,320.00
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,903.39	86,260.76
	555200 SOFTWARE - NEW PURCHASES	420.00	880.00
	559100 OTHER OPERATING EXP	2,890.78	9,784.29
	Major Account 520000 Total	25,452.26	290,448.95
	570000 Travel Expenses		
	571100 LODGING	362.06	10,282.28
	571103 BOARD & LODGING-FOREIGN		1,336.92
	571800 MEALS - TRAVEL STATUS	995.46	7,014.86
	572100 COMMERCIAL TRANSPORTATIO	1,026.32	11,573.62
	572103 COMERCIAL FARES-FOREIGN		4,194.90
	573100 STATE-OWNED TRANSPORT		1,805.00
	574500 PERSONAL VEHICLE MILEAGE	472.50	1,829.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,877.74
	575100 MISC TRAVEL EXPENSE		426.00
	575103 MISC TVL EXP-FOREIGN		208.09
	Major Account 570000 Total	2,856.34	42,549.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	599104 STUDENT TUITION	4,902.25	4,902.25
	Major Account 590000 Total	4,902.25	9,902.25
	Fund 25150 Expenditures Total	32,777.58	342,467.30
	Subprogram Revenues	10,000.00	482,316.00
	Subprogram Expenditures	405,547.96	3,702,190.09

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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	152,714.96	1,328,890.42
	511200 TEMPORARY SALARIES-WAGE	1,484.00	18,774.00
	515900 EMPLOYEE BENEFITS EXP-UN	44,848.22	391,925.34
	Major Account 510000 Total	199,047.18	1,739,589.76
	Fund 10000 Expenditures Total	199,047.18	1,739,589.76
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,015.78-
	Major Account 490000 Total		29,015.78-
	Fund 25150 Revenue Total		29,015.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.03	149.96
	521500 PUBLICATION & PRINT EXP		1,665.57
	522100 DUES & SUBSCRIPTION EXP		6,361.00-
	522200 CONFERENCE REGISTRATION		6,845.00
	522600 JOB APPLICANT EXPENSE		145.12
	524600 RENT EXPENSE-BUILDINGS		3,124.90
	531100 OFFICE SUPPLIES EXPENSE		89.42
	533900 FOOD EXPENSE-INSTITUTIONS		1,468.27
	534600 ED & RECREATIONAL SUP EX		4,948.86
	534901 DATA PROCESSING SUPPLIES		2,011.15
	554900 OTHER CONTRACTUAL SERVICES	94.37	5,319.94
	Major Account 520000 Total	108.40	19,407.19
	570000 Travel Expenses		
	571100 LODGING		445.14
	572100 COMMERCIAL TRANSPORTATIO	332.80	1,230.47
	Major Account 570000 Total	332.80	1,675.61
	580000 Capital Outlay		
	588003 BUILDINGS		36,903.00
	588004 EQUIPMENT		718,658.06
	Major Account 580000 Total		755,561.06
	Fund 25150 Expenditures Total	441.20	776,643.86
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	684.75	769,953.25-
	472100 SALE OF SUP & MAT		24.75-
	474100 GENERAL BUSINESS FEES		204,193.08-
	Major Account 470000 Total	684.75	974,171.08-

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Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,282.72-
	Major Account 490000 Total		89,282.72-
	Fund 55150 Revenue Total	684.75	1,063,453.80-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		18,007.44
	Major Account 580000 Total		18,007.44
	Fund 55150 Expenditures Total		18,007.44
	Subprogram Revenues	684.75	1,092,469.58-
	Subprogram Expenditures	199,488.38	2,534,241.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,109,650.75	10,465,920.97
	511200 TEMPORARY SALARIES-WAGE	32,583.53	304,159.71
	511300 OVERTIME PAYMENTS	188.85	1,174.57
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,244.89	14,967.41
	515200 FICA EXPENSE	1,185.40	14,184.95
	515400 LIFE & ACCIDENT INS EXP	14.99	161.25
	515500 HEALTH INSURANCE EXPENSE	3,490.90	24,363.87
	515900 EMPLOYEE BENEFITS EXP-UN	318,798.67	3,020,597.98
	516400 UNEMPLOYM COMP INS EXP		12.39
	Major Account 510000 Total	1,467,157.98	13,850,543.10
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		131.31
	Major Account 520000 Total		131.31
	Fund 10000 Expenditures Total	1,467,157.98	13,850,674.41
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	60.00-
	Major Account 470000 Total	10.00-	60.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,200.00-
	493200 OPERATING TRANSFERS OUT	6,000.00	72,939.24
	493204 TRANS OUT-PLANT IMPROVEME		13.14-
	Major Account 490000 Total	6,000.00	12,726.10
	Fund 25150 Revenue Total	5,990.00	12,666.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,934.00-	20,000.00-
	511200 TEMPORARY SALARIES-WAGE		515.03
	515900 EMPLOYEE BENEFITS EXP-UN	3,536.82-	6,925.77-
	516400 UNEMPLOYM COMP INS EXP		64.60-
	Major Account 510000 Total	15,470.82-	26,475.34-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.15	1,409.09
	521200 COM EXPENSE - VOICE/DATA	8,273.95	90,768.89
	521300 FREIGHT EXPENSE		1,736.33
	521500 PUBLICATION & PRINT EXP	32,458.20	123,544.96
	521900 AWARDS EXPENSE	175.00-	178.06-
	522100 DUES & SUBSCRIPTION EXP	1,035.96	38,432.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,438.00	22,817.57
	522400 SUBSISTENCE		1,153.99
	522600 JOB APPLICANT EXPENSE	4,000.00	6,225.56
	524600 RENT EXPENSE-BUILDINGS		3,906.16
	524700 RENT EXP-OTHER REAL PROP	10,000.00	10,620.00
	525100 RENT EXP-OFFICE EQUIP	1,744.50	14,276.21
	525500 RENT EXP-OTHER PERS PROP	258.00	5,382.48
	526100 REP & MAINT-REAL PROPERT		157,238.61
	527200 REP & MAINT-MOTOR VEHICL		10,395.95
	527300 REP & MAINT-MEDICAL EQUI		200.00
	527400 REP & MAINT-DATA PROC		21,276.20
	531100 OFFICE SUPPLIES EXPENSE	751.05	12,533.57
	533100 HOUSEHOLD & INSTIT EXP	67.44	419.93
	533900 FOOD EXPENSE-INSTITUTIONS	3,118.15	20,181.66
	534600 ED & RECREATIONAL SUP EX	23.11	23,618.07
	534800 CONST & MAINT SUP EXP		547.52
	534900 MISCELLANEOUS SUP EXP		1,331.47
	534901 DATA PROCESSING SUPPLIES	134.97	11,554.36
	535100 MEDICAL SUPPLIES		83,201.33
	537100 LABORATORY SUP EXP	1,485.88	22,518.57
	538100 VEHICLE & EQUIP SUP EXP	102.44	1,727.12
	545000 LABORATORY SERVICES		112.14
	547100 EDUCATIONAL SERVICES	3,397.20	23,290.85
	549200 JANITORIAL/SECURITY SRVS		250.00
	554900 OTHER CONTRACTUAL SERVICES	81,076.74	721,982.52
	555200 SOFTWARE - NEW PURCHASES		3,794.94
	559100 OTHER OPERATING EXP	1,291.87	18,158.28
	Major Account 520000 Total	152,582.61	1,454,429.15
	570000 Travel Expenses		
	571100 LODGING	3,485.01	42,308.87
	571600 MEALS - TAXABLE		143.35
	571800 MEALS - TRAVEL STATUS		1,880.43
	572100 COMMERCIAL TRANSPORTATIO	4,192.57	24,823.53
	574500 PERSONAL VEHICLE MILEAGE	2,174.90	11,818.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,194.76
	575100 MISC TRAVEL EXPENSE	15.00	744.99
	Major Account 570000 Total	9,867.48	83,914.77
	590000 Government Aid		

<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		
	599102 NON-TAXABLE STIPENDS	2,250.00	4,500.00
	599104 STUDENT TUITION		4,636.86
	Major Account 590000 Total	2,250.00	9,136.86
	Fund 25150 Expenditures Total	149,229.27	1,521,005.44
	Subprogram Revenues	5,990.00	12,666.10
	Subprogram Expenditures	1,616,387.25	15,371,679.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,094.65	3,636,602.63
	511200 TEMPORARY SALARIES-WAGE	2,015.00	33,934.81
	511300 OVERTIME PAYMENTS	160.11	767.61
	511900 SUPPLEMENTAL		10,000.00
	515200 FICA EXPENSE		223.73
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		826.74
	515900 EMPLOYEE BENEFITS EXP-UN	117,607.01	1,059,051.72
	516400 UNEMPLOYM COMP INS EXP	2.89	14.99
	Major Account 510000 Total	522,879.66	4,741,424.86
	Fund 10000 Expenditures Total	522,879.66	4,741,424.86
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	375,000.03-
	Major Account 450000 Total	41,666.67-	375,000.03-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,335.80-	7,149.93-
	Major Account 470000 Total	1,335.80-	7,149.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,360.32-
	Major Account 490000 Total		642,360.32-
	Fund 25150 Revenue Total	43,002.47-	1,024,510.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,596.59	487,741.40
	511200 TEMPORARY SALARIES-WAGE		11,673.07
	511300 OVERTIME PAYMENTS		2,719.09
	515100 RETIREMENT PLANS EXPENSE		800.27
	515200 FICA EXPENSE		725.22
	515400 LIFE & ACCIDENT INS EXP		6.30
	515500 HEALTH INSURANCE EXPENSE		1,381.43
	515900 EMPLOYEE BENEFITS EXP-UN	4,962.37	148,568.24
	516400 UNEMPLOYM COMP INS EXP	2.89-	12.10-
	Major Account 510000 Total	21,556.07	653,602.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.76	237.37
	521200 COM EXPENSE - VOICE/DATA	3,966.82	37,717.46
	521300 FREIGHT EXPENSE	16.23	695.03
	521500 PUBLICATION & PRINT EXP	2,872.65	12,471.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,945.00	136,026.81
	522200 CONFERENCE REGISTRATION		7,009.98
	522600 JOB APPLICANT EXPENSE	2,394.73	13,026.01
	524700 RENT EXP-OTHER REAL PROP		3,100.00
	525500 RENT EXP-OTHER PERS PROP	547.35	8,719.84
	526100 REP & MAINT-REAL PROPERT	3,680.00	5,179.36
	527300 REP & MAINT-MEDICAL EQUI	142.50	10,702.08
	531100 OFFICE SUPPLIES EXPENSE		13,987.48
	533100 HOUSEHOLD & INSTIT EXP	3.00	76.99
	533900 FOOD EXPENSE-INSTITUTIONS	283.16	4,677.34
	534600 ED & RECREATIONAL SUP EX	162.09	467.69
	534700 ENG TECH & COMM SUP EXP	25.83	206.64
	534800 CONST & MAINT SUP EXP	3,325.11	5,190.68
	534901 DATA PROCESSING SUPPLIES	2,439.66	30,404.09
	535100 MEDICAL SUPPLIES	336.75	18,578.84
	537100 LABORATORY SUP EXP	13,015.08	84,373.84
	545000 LABORATORY SERVICES	731.93-	36,018.05
	547100 EDUCATIONAL SERVICES	1,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,488.33	39,013.10
	555200 SOFTWARE - NEW PURCHASES	244.00	23,431.33
	559100 OTHER OPERATING EXP	2,041.94	24,730.75
	Major Account 520000 Total	44,214.06	522,041.79
	570000 Travel Expenses		
	571100 LODGING	62.13	11,740.10
	571103 BOARD & LODGING-FOREIGN		165.55
	572100 COMMERCIAL TRANSPORTATIO	916.48	7,711.21
	572103 COMERCIAL FARES-FOREIGN		23.21
	574500 PERSONAL VEHICLE MILEAGE	18.02	322.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,846.35	8,379.11
	575100 MISC TRAVEL EXPENSE		433.00
	Major Account 570000 Total	2,842.98	28,774.84
	580000 Capital Outlay		
	588004 EQUIPMENT	17,327.58	24,520.82
	Major Account 580000 Total	17,327.58	24,520.82
	590000 Government Aid		
	599104 STUDENT TUITION	33,439.89-	120,115.53-
	Major Account 590000 Total	33,439.89-	120,115.53-
	Fund 25150 Expenditures Total	52,500.80	1,108,824.84

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Subprogram Revenues	<u>43,002.47-</u>	<u>1,024,510.28-</u>
	Subprogram Expenditures	<u>575,380.46</u>	<u>5,850,249.70</u>

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	512,498.50	4,470,551.23
	511200 TEMPORARY SALARIES-WAGE	18,455.44	121,850.43
	511300 OVERTIME PAYMENTS		2,422.67
	511900 SUPPLEMENTAL		14,969.59
	515100 RETIREMENT PLANS EXPENSE	409.53	4,708.57
	515200 FICA EXPENSE	710.86	5,381.67
	515400 LIFE & ACCIDENT INS EXP	8.86	64.47
	515500 HEALTH INSURANCE EXPENSE	1,341.14	10,036.49
	515900 EMPLOYEE BENEFITS EXP-UN	149,300.42	1,306,378.88
	516400 UNEMPLOYM COMP INS EXP	13.93	158.46
	Major Account 510000 Total	682,738.68	5,936,522.46
	Fund 10000 Expenditures Total	682,738.68	5,936,522.46
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		718.40
	Major Account 470000 Total		718.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,901.89-	227,346.15-
	493200 OPERATING TRANSFERS OUT	15,715.52	249,181.75
	Major Account 490000 Total	11,813.63	21,835.60
	Fund 25150 Revenue Total	11,813.63	22,554.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,450.07	231,131.65
	511200 TEMPORARY SALARIES-WAGE		18,500.00
	511300 OVERTIME PAYMENTS		129.26
	515900 EMPLOYEE BENEFITS EXP-UN	7,908.59	68,245.14
	516400 UNEMPLOYM COMP INS EXP	39.04-	648.52-
	Major Account 510000 Total	34,319.62	317,357.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.16	417.64
	521200 COM EXPENSE - VOICE/DATA	2,531.33	23,407.26
	521300 FREIGHT EXPENSE	517.28	2,415.47
	521400 CIO CHARGES	4.80	38.40
	521500 PUBLICATION & PRINT EXP	398.61	16,979.83
	521900 AWARDS EXPENSE		244.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,156.63	61,326.92
	522200 CONFERENCE REGISTRATION	518.00	16,091.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,118.98
	522600 JOB APPLICANT EXPENSE	3,653.04	25,733.10
	524600 RENT EXPENSE-BUILDINGS		1,812.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	607.52	4,860.16
	525500 RENT EXP-OTHER PERS PROP	44.10-	3,330.79
	526100 REP & MAINT-REAL PROPERT	4,272.38	6,636.51
	527300 REP & MAINT-MEDICAL EQUI	817.56	72,091.95
	531100 OFFICE SUPPLIES EXPENSE	250.06	29,447.64
	533100 HOUSEHOLD & INSTIT EXP		474.14
	533900 FOOD EXPENSE-INSTITUTIONS	230.92	9,507.00
	534600 ED & RECREATIONAL SUP EX	603.93	6,828.61
	534700 ENG TECH & COMM SUP EXP	24.99	449.91
	534800 CONST & MAINT SUP EXP		3,575.72
	534900 MISCELLANEOUS SUP EXP	825.00-	341.51
	534901 DATA PROCESSING SUPPLIES	1,009.14	22,471.33
	535100 MEDICAL SUPPLIES	1,395.16	20,893.87
	537100 LABORATORY SUP EXP	30,264.42	200,110.61
	538100 VEHICLE & EQUIP SUP EXP		243.01
	542500 ENG & ARCH SERVICES	300.00	300.00
	545000 LABORATORY SERVICES	6,347.52	61,320.59
	547100 EDUCATIONAL SERVICES		2,541.18
	554900 OTHER CONTRACTUAL SERVICES	25,869.12-	311,358.48-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,230.93
	555200 SOFTWARE - NEW PURCHASES	977.00	6,153.00
	559100 OTHER OPERATING EXP		4,741.35
	Major Account 520000 Total	30,196.23	298,876.82
	570000 Travel Expenses		
	571100 LODGING	5,650.51	43,474.00
	571103 BOARD & LODGING-FOREIGN	2,908.16	7,574.45
	571600 MEALS - TAXABLE		51.99
	571800 MEALS - TRAVEL STATUS	67.94	14,270.74
	572100 COMMERCIAL TRANSPORTATIO	4,227.79	26,190.55
	572103 COMERCIAL FARES-FOREIGN	44.16	7,507.73
	574500 PERSONAL VEHICLE MILEAGE		368.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	643.73	6,732.27
	575100 MISC TRAVEL EXPENSE	2.00	1,377.50
	575103 MISC TVL EXP-FOREIGN		635.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	13,544.29	108,184.08
	580000 Capital Outlay		
	588003 BUILDINGS		139.00
	588004 EQUIPMENT	12,048.03	43,060.05
	Major Account 580000 Total	12,048.03	43,199.05
	590000 Government Aid		
	599104 STUDENT TUITION	3,086.99	143,320.04-
	Major Account 590000 Total	3,086.99	143,320.04-
	Fund 25150 Expenditures Total	93,195.16	624,297.44
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		144,490.00-
	Major Account 470000 Total		144,490.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,370.93-
	493200 OPERATING TRANSFERS OUT		1,096.51
	Major Account 490000 Total		26,274.42-
	Fund 55150 Revenue Total		170,764.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,118.88	38,540.51
	511300 OVERTIME PAYMENTS		853.59
	515900 EMPLOYEE BENEFITS EXP-UN	1,140.94	10,862.28
	Major Account 510000 Total	5,259.82	50,256.38
	520000 Operating Expenses		
	521400 CIO CHARGES		25.60
	521500 PUBLICATION & PRINT EXP		2,052.14
	522100 DUES & SUBSCRIPTION EXP		16,500.00
	531100 OFFICE SUPPLIES EXPENSE	358.80	358.80
	534600 ED & RECREATIONAL SUP EX		1,514.97
	534800 CONST & MAINT SUP EXP		79.00-
	534900 MISCELLANEOUS SUP EXP		15.99
	534901 DATA PROCESSING SUPPLIES		595.00
	547100 EDUCATIONAL SERVICES	395.38	2,102.78
	554900 OTHER CONTRACTUAL SERVICES		9.98
	555200 SOFTWARE - NEW PURCHASES	4,051.69	4,051.69
	Major Account 520000 Total	4,805.87	27,147.95
	580000 Capital Outlay		
	588004 EQUIPMENT		13,737.19

Secure Version - Prior Month
As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		13,737.19
	Fund 55150 Expenditures Total	10,065.69	91,141.52
	Subprogram Revenues	11,813.63	148,210.42
	Subprogram Expenditures	785,999.53	6,651,961.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,779.56	1,047,222.39
	511200 TEMPORARY SALARIES-WAGE		10,193.22
	515100 RETIREMENT PLANS EXPENSE	2,292.53	14,514.52
	515200 FICA EXPENSE	2,131.51	14,659.16
	515400 LIFE & ACCIDENT INS EXP	23.14	162.58
	515500 HEALTH INSURANCE EXPENSE	4,097.83	27,303.13
	515900 EMPLOYEE BENEFITS EXP-UN	25,136.87	237,326.39
	Major Account 510000 Total	152,461.44	1,351,381.39
	Fund 10000 Expenditures Total	152,461.44	1,351,381.39
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		113.00-
	Major Account 470000 Total		113.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		38,589.21-
	Major Account 480000 Total		38,589.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,965.08-	87,995.69-
	493200 OPERATING TRANSFERS OUT	40,000.00	15,369,692.53
	Major Account 490000 Total	36,034.92	15,281,696.84
	Fund 25150 Revenue Total	36,034.92	15,242,994.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,826.58-	358,170.22-
	515200 FICA EXPENSE	12,417.00-	100,855.66-
	Major Account 510000 Total	57,243.58-	459,025.88-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.10
	521200 COM EXPENSE - VOICE/DATA	692.19	10,761.73
	521300 FREIGHT EXPENSE	67.29	909.76
	521400 CIO CHARGES	160.00	1,280.00
	521500 PUBLICATION & PRINT EXP	1,116.28	7,232.97
	521900 AWARDS EXPENSE		945.00
	522100 DUES & SUBSCRIPTION EXP	516.00	52,745.10-
	522200 CONFERENCE REGISTRATION		399.00
	525100 RENT EXP-OFFICE EQUIP	240.39	1,923.12
	525500 RENT EXP-OTHER PERS PROP		24.00
	526100 REP & MAINT-REAL PROPERT		683.47
	527200 REP & MAINT-MOTOR VEHICL		613.22

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		
	531100 OFFICE SUPPLIES EXPENSE	1,228.95	13,306.62
	533100 HOUSEHOLD & INSTIT EXP		39.61
	533900 FOOD EXPENSE-INSTITUTIONS	82.00	1,923.09
	534700 ENG TECH & COMM SUP EXP		728.94
	534800 CONST & MAINT SUP EXP	1,112.50	5,689.98
	534900 MISCELLANEOUS SUP EXP		149.99
	534901 DATA PROCESSING SUPPLIES		4,944.03
	535100 MEDICAL SUPPLIES	815.47	2,369.64
	537100 LABORATORY SUP EXP	101.20-	10,165.63
	538100 VEHICLE & EQUIP SUP EXP	158.71	1,152.18
	554900 OTHER CONTRACTUAL SERVICES	41,345.26	110,938.42
	555200 SOFTWARE - NEW PURCHASES		9,992.05
	559100 OTHER OPERATING EXP		617.52
	Major Account 520000 Total	47,433.84	134,197.97
	570000 Travel Expenses		
	571100 LODGING		402.35
	572100 COMMERCIAL TRANSPORTATIO		3,328.10
	572103 COMERCIAL FARES-FOREIGN		1,102.08
	574500 PERSONAL VEHICLE MILEAGE		157.42
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		5,007.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		268,203.00
	Major Account 590000 Total		268,203.00
	Fund 25150 Expenditures Total	9,809.74-	51,616.96-
	Subprogram Revenues	36,034.92	15,242,994.63
	Subprogram Expenditures	142,651.70	1,299,764.43

Secure Version - Prior Month

As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram023

<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	35,951.00-	677,691.00
	Major Account 590000 Total	35,951.00-	677,691.00
	Fund 25150 Expenditures Total	35,951.00-	677,691.00
	Subprogram Expenditures	35,951.00-	677,691.00

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	50.00	26,850.00-
	Major Account 470000 Total	50.00	26,850.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,500.00-
	Major Account 490000 Total		26,500.00-
	Fund 55150 Revenue Total	50.00	53,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.01	13,875.18
	515900 EMPLOYEE BENEFITS EXP-UN	351.57	3,823.55
	Major Account 510000 Total	1,620.58	17,698.73
	Fund 55150 Expenditures Total	1,620.58	17,698.73
	Subprogram Revenues	50.00	53,350.00-
	Subprogram Expenditures	1,620.58	17,698.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		161,760.00
	Major Account 490000 Total		161,760.00
	Fund 25150 Revenue Total		161,760.00
	Subprogram Revenues		161,760.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	348,588.30-	3,039,770.56-
	472100 SALE OF SUP & MAT	19,237.50-	179,577.86-
	Major Account 470000 Total	367,825.80-	3,219,348.42-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		525,000.00-
	Major Account 480000 Total		525,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		786,677.27-
	493200 OPERATING TRANSFERS OUT		775,927.27
	Major Account 490000 Total		10,750.00-
	Fund 55150 Revenue Total	397,825.80-	3,785,098.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,131.41	1,168,860.74
	511200 TEMPORARY SALARIES-WAGE	800.00	12,000.00
	511300 OVERTIME PAYMENTS		375.93
	515900 EMPLOYEE BENEFITS EXP-UN	34,344.28	315,337.61
	516400 UNEMPLOYM COMP INS EXP	195.07-	603.55-
	Major Account 510000 Total	159,080.62	1,495,970.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,374.50	7,581.26
	521200 COM EXPENSE - VOICE/DATA	1,190.66	8,973.86
	521300 FREIGHT EXPENSE		5,365.95
	521400 CIO CHARGES	56.00	448.00
	521500 PUBLICATION & PRINT EXP	18,483.20	33,116.72
	522000 1099 AWARDS		350.00
	522100 DUES & SUBSCRIPTION EXP	5,090.00	82,311.02
	522200 CONFERENCE REGISTRATION	1,963.00	44,557.02-
	524600 RENT EXPENSE-BUILDINGS		4,166.00
	524700 RENT EXP-OTHER REAL PROP	9,853.54	64,618.53
	525100 RENT EXP-OFFICE EQUIP	145.95	1,167.60
	525400 RENT EXP-COMM EQUIP	7,614.74	7,614.74
	525500 RENT EXP-OTHER PERS PROP		13,548.31
	531100 OFFICE SUPPLIES EXPENSE	291.08	4,121.84
	533900 FOOD EXPENSE-INSTITUTIONS	23,621.60	151,241.90
	534600 ED & RECREATIONAL SUP EX	5,763.40	159,882.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,765.13	2,126.64
	534900 MISCELLANEOUS SUP EXP		2,480.00-
	534901 DATA PROCESSING SUPPLIES	1,897.96	21,600.66
	535100 MEDICAL SUPPLIES		154.50
	537100 LABORATORY SUP EXP		1,004.61
	538100 VEHICLE & EQUIP SUP EXP		63.20
	547100 EDUCATIONAL SERVICES	4,980.00	54,469.50
	554900 OTHER CONTRACTUAL SERVICES	7,435.25	3,033,622.70
	555200 SOFTWARE - NEW PURCHASES		1,265.00
	559100 OTHER OPERATING EXP	525.73	4,451.17
	Major Account 520000 Total	98,051.74	3,616,229.52
	570000 Travel Expenses		
	571100 LODGING	3,607.99	21,618.25
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,552.80
	572100 COMMERCIAL TRANSPORTATIO	13,390.83	45,069.76
	574500 PERSONAL VEHICLE MILEAGE	37.80	270.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,579.06	72,153.95
	575100 MISC TRAVEL EXPENSE	33.75	2,339.62
	Major Account 570000 Total	18,649.43	143,022.59
	590000 Government Aid		
	599104 STUDENT TUITION		13,650.00
	Major Account 590000 Total		13,650.00
	Fund 55150 Expenditures Total	275,781.79	5,268,872.84
	Subprogram Revenues	397,825.80-	3,785,098.42-
	Subprogram Expenditures	275,781.79	5,268,872.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,604.61	1,162,594.78
	511300 OVERTIME PAYMENTS		1,065.00
	515900 EMPLOYEE BENEFITS EXP-UN	33,234.62	325,420.98
	516400 UNEMPLOYM COMP INS EXP	13.25	43.88
	Major Account 510000 Total	149,852.48	1,489,124.64
	Fund 10000 Expenditures Total	149,852.48	1,489,124.64
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	13.23-	156.25-
	Major Account 510000 Total	13.23-	156.25-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.45	1,646.31
	521500 PUBLICATION & PRINT EXP		84.18
	522100 DUES & SUBSCRIPTION EXP		15,689.00
	522200 CONFERENCE REGISTRATION		1,200.00
	526100 REP & MAINT-REAL PROPERT		3,218.00
	533100 HOUSEHOLD & INSTIT EXP		1,123.20
	534600 ED & RECREATIONAL SUP EX	43,279.66	168,327.90-
	534800 CONST & MAINT SUP EXP		1,115.05
	534901 DATA PROCESSING SUPPLIES	12,210.00	31,569.44
	539951 PURCHASES FOR RESALE		13,213.88
	543100 IT CONSULTING-APPLICATIONS		62,888.20
	554900 OTHER CONTRACTUAL SERVICES		1,322,438.09
	555200 SOFTWARE - NEW PURCHASES	39.57	169,403.35
	Major Account 520000 Total	55,622.68	1,455,260.80
	580000 Capital Outlay		
	588003 BUILDINGS		46,385.00
	588004 EQUIPMENT		48,351.77
	Major Account 580000 Total		94,736.77
	Fund 25150 Expenditures Total	55,609.45	1,549,841.32
	Subprogram Expenditures	205,461.93	3,038,965.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,050.82	4,475,252.81
	511200 TEMPORARY SALARIES-WAGE	1,984.40	13,868.09
	511300 OVERTIME PAYMENTS	394.50	3,939.24
	515100 RETIREMENT PLANS EXPENSE	653.00	5,877.16
	515200 FICA EXPENSE	607.10	5,531.29
	515400 LIFE & ACCIDENT INS EXP	10.23	83.93
	515500 HEALTH INSURANCE EXPENSE	3,604.56	22,946.00
	515900 EMPLOYEE BENEFITS EXP-UN	163,008.30	1,289,952.00
	Major Account 510000 Total	734,312.91	5,817,450.52
	Fund 10000 Expenditures Total	734,312.91	5,817,450.52
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		88.44-
	Major Account 490000 Total		88.44-
	Fund 25150 Revenue Total		88.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,539.13-
	511300 OVERTIME PAYMENTS		55.80-
	515100 RETIREMENT PLANS EXPENSE		218.53
	515200 FICA EXPENSE		252.14
	515400 LIFE & ACCIDENT INS EXP		1.78
	515500 HEALTH INSURANCE EXPENSE		361.11
	515900 EMPLOYEE BENEFITS EXP-UN		1,595.34-
	Major Account 510000 Total		3,356.71-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.70	336.37
	521200 COM EXPENSE - VOICE/DATA	1,548.48	11,797.44
	521300 FREIGHT EXPENSE		17.39
	521500 PUBLICATION & PRINT EXP		2,205.60
	522100 DUES & SUBSCRIPTION EXP	392.99	26,897.89
	522200 CONFERENCE REGISTRATION		3,469.00
	522600 JOB APPLICANT EXPENSE	251.96-	266.95
	524600 RENT EXPENSE-BUILDINGS		1,993.28
	525500 RENT EXP-OTHER PERS PROP	323.50	2,889.27
	526100 REP & MAINT-REAL PROPERT		208.16
	531100 OFFICE SUPPLIES EXPENSE	490.89	3,957.41
	533100 HOUSEHOLD & INSTIT EXP	11.04	669.69
	533900 FOOD EXPENSE-INSTITUTIONS	195.00	8,898.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	24,872.15	383,973.61
	534700 ENG TECH & COMM SUP EXP		684.05
	534800 CONST & MAINT SUP EXP	16.39	16.39
	534900 MISCELLANEOUS SUP EXP		513.87
	534901 DATA PROCESSING SUPPLIES	2,043.99	25,996.47
	535100 MEDICAL SUPPLIES	45.00	1,175.95
	537100 LABORATORY SUP EXP	13.96	835.49
	538100 VEHICLE & EQUIP SUP EXP	175.05	1,291.67
	547100 EDUCATIONAL SERVICES		82.50
	549200 JANITORIAL/SECURITY SRVS		580.00
	554900 OTHER CONTRACTUAL SERVICES	179.10	19,913.27
	555200 SOFTWARE - NEW PURCHASES		132,432.00
	559100 OTHER OPERATING EXP		5,330.67
	Major Account 520000 Total	30,106.28	636,433.16
	570000 Travel Expenses		
	571100 LODGING	13,253.66	32,815.45
	571600 MEALS - TAXABLE	5.26	25.22
	571800 MEALS - TRAVEL STATUS	128.52	2,434.58
	572100 COMMERCIAL TRANSPORTATIO	613.08	3,123.50
	574500 PERSONAL VEHICLE MILEAGE	1,943.20	6,045.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		533.57
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	14,717.56	45,192.10
	580000 Capital Outlay		
	588004 EQUIPMENT		51.97
	Major Account 580000 Total		51.97
	Fund 25150 Expenditures Total	44,823.84	678,320.52
	Subprogram Revenues		88.44
	Subprogram Expenditures	779,136.75	6,495,771.04

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	89,622.75-	95,156.65-
	493200 OPERATING TRANSFERS OUT		45,730.83
	Major Account 490000 Total	89,622.75-	49,425.82-
	Fund 25150 Revenue Total	89,622.75-	49,425.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,795.54	1,094,100.30
	511200 TEMPORARY SALARIES-WAGE	32,724.95	247,193.69
	511300 OVERTIME PAYMENTS	24.00	320.91
	515200 FICA EXPENSE		34.66
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		1,355.26
	515900 EMPLOYEE BENEFITS EXP-UN	44,513.56	300,963.18
	516200 TUITION ASSISTANCE		6,072.00
	Major Account 510000 Total	246,058.05	1,650,040.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.00	1,169.36
	521300 FREIGHT EXPENSE	11,408.45-	1,219.19
	521500 PUBLICATION & PRINT EXP	145.17-	17,995.76
	522100 DUES & SUBSCRIPTION EXP		4,407.86
	522200 CONFERENCE REGISTRATION		2,605.19
	522400 SUBSISTENCE		862.46
	522600 JOB APPLICANT EXPENSE		45.47
	526100 REP & MAINT-REAL PROPERT		37.80-
	527300 REP & MAINT-MEDICAL EQUI		596.06
	531100 OFFICE SUPPLIES EXPENSE		370.78-
	533100 HOUSEHOLD & INSTIT EXP		237.08
	533900 FOOD EXPENSE-INSTITUTIONS		548.72
	534500 AGRICULTURAL SUPPLIES EX		3,803.24
	534600 ED & RECREATIONAL SUP EX		625.23
	534700 ENG TECH & COMM SUP EXP		438.52-
	534800 CONST & MAINT SUP EXP		201.52
	534900 MISCELLANEOUS SUP EXP		510.41
	534901 DATA PROCESSING SUPPLIES	1,420.99	16,272.03
	535100 MEDICAL SUPPLIES	655.08	32,817.56
	537100 LABORATORY SUP EXP	46,190.60	381,555.92
	538100 VEHICLE & EQUIP SUP EXP		508.42
	545000 LABORATORY SERVICES	2,072.84	97,213.87
	554900 OTHER CONTRACTUAL SERVICES	701.25	34,468.78

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			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,345.50
	555200 SOFTWARE - NEW PURCHASES	21,561.00	26,529.00
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP		6,345.94
	Major Account 520000 Total	61,087.14	631,077.47
	570000 Travel Expenses		
	571100 LODGING		4,987.89
	571103 BOARD & LODGING-FOREIGN		2,001.72
	571800 MEALS - TRAVEL STATUS	791.63	791.63
	572100 COMMERCIAL TRANSPORTATIO		2,161.77
	572103 COMERCIAL FARES-FOREIGN		371.42
	574500 PERSONAL VEHICLE MILEAGE	79.10	155.94
	575100 MISC TRAVEL EXPENSE	7.35	77.85
	Major Account 570000 Total	878.08	10,548.22
	580000 Capital Outlay		
	588004 EQUIPMENT	137,000.89-	661,924.03
	Major Account 580000 Total	137,000.89-	661,924.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9.25	9.25
	599104 STUDENT TUITION	2,865.24	9,751.06
	Major Account 590000 Total	2,874.49	9,760.31
	Fund 25150 Expenditures Total	173,896.87	2,963,350.34
	Subprogram Revenues	89,622.75-	49,425.82-
	Subprogram Expenditures	173,896.87	2,963,350.34

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	502,477.39	4,775,564.95
	511200 TEMPORARY SALARIES-WAGE	2,824.78	34,623.70
	511300 OVERTIME PAYMENTS	21,126.65	145,925.68
	515100 RETIREMENT PLANS EXPENSE	3,372.86	29,534.36
	515200 FICA EXPENSE	4,323.58	39,267.29
	515400 LIFE & ACCIDENT INS EXP	59.38	489.53
	515500 HEALTH INSURANCE EXPENSE	4,662.97	34,080.93
	515900 EMPLOYEE BENEFITS EXP-UN	128,903.49	1,223,147.19
	Major Account 510000 Total	667,751.10	6,282,633.63
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		422.00
	534800 CONST & MAINT SUP EXP		14.29-
	Major Account 520000 Total		407.71
	Fund 10000 Expenditures Total	667,751.10	6,283,041.34
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,412,831.98-
	493104 TRANS IN-PLANT IMPROVEMEN		670,175.88
	493200 OPERATING TRANSFERS OUT	101,878.34	101,878.34
	493204 TRANS OUT-PLANT IMPROVEME	158,704.00	4,708,411.99
	Major Account 490000 Total	260,582.34	4,067,634.23
	Fund 25150 Revenue Total	260,582.34	4,067,634.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,950.00	53,480.67
	515200 FICA EXPENSE	17,563.00	14,589.63
	Major Account 510000 Total	80,513.00	68,070.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.23
	521200 COM EXPENSE - VOICE/DATA	8,625.58	73,750.27
	521300 FREIGHT EXPENSE		45.02
	521400 CIO CHARGES	758.40	6,067.20
	521500 PUBLICATION & PRINT EXP	1,142.94	5,444.88
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP	80.66	33,842.42
	522200 CONFERENCE REGISTRATION	254.57	7,372.17
	523201 NATURAL GAS	565,713.90	1,731,394.30
	523202 ELECTRICITY	422,992.16	3,782,538.71
	523203 WATER	44,622.48	813,415.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523219 OTHER UTILITY	680,060.00-	6,596,284.98-
	523600 INTEREST EXPENSE	3,141.12	330,004.98
	525100 RENT EXP-OFFICE EQUIP	728.99	5,632.68
	525500 RENT EXP-OTHER PERS PROP	257.60	3,991.80
	525501 AG CONST & SHOP EQ RENTAL		1,682.72
	526100 REP & MAINT-REAL PROPERT	444,708.49	1,671,640.27
	527200 REP & MAINT-MOTOR VEHICL	7,637.01	47,078.97
	527300 REP & MAINT-MEDICAL EQUI		1,325.60
	527500 REP & MAINT-COMM EQUIP		340.00
	527800 REP & MAINT-OTHER PROPER	86,088.85	732,610.71
	527801 REP AG SHOP CONST EQUIP		19,516.48
	531100 OFFICE SUPPLIES EXPENSE	390.68	12,832.36
	533100 HOUSEHOLD & INSTIT EXP	1,205.69	118,475.26
	533900 FOOD EXPENSE-INSTITUTIONS	35.79	5,270.33
	534600 ED & RECREATIONAL SUP EX	2,760.95	8,145.05
	534700 ENG TECH & COMM SUP EXP	62.98	300.79
	534800 CONST & MAINT SUP EXP	193,378.08	1,627,945.14
	534900 MISCELLANEOUS SUP EXP		8,167.11
	534901 DATA PROCESSING SUPPLIES	498.00	92,755.75
	535100 MEDICAL SUPPLIES	26,415.83	523,293.38
	537100 LABORATORY SUP EXP	7,531.55	117,406.28
	538100 VEHICLE & EQUIP SUP EXP	5,401.32	66,687.62
	539200 DEBT SERVICE EXP-BOND PRI	103,228.60	3,560,913.23
	541100 ACCTG & AUDITING SERVICES		382.46
	547100 EDUCATIONAL SERVICES		279.04
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	74,940.40-
	554900 OTHER CONTRACTUAL SERVICES	11,552.30	232,684.46
	555200 SOFTWARE - NEW PURCHASES	3,740.78	39,884.85
	556100 INSURANCE EXPENSE	17,520.00-	27,520.47-
	559100 OTHER OPERATING EXP	65.80	81,933.87-
	Major Account 520000 Total	1,236,073.55	8,902,582.53
	570000 Travel Expenses		
	571100 LODGING		10,504.39
	572100 COMMERCIAL TRANSPORTATIO		457.33
	574500 PERSONAL VEHICLE MILEAGE		471.03
	575100 MISC TRAVEL EXPENSE		508.50
	Major Account 570000 Total		11,941.25
	580000 Capital Outlay		

Secure Version - Prior Month

As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS	32,210.00	42,154.37
	588004 EQUIPMENT	82.00	46,437.02
	Major Account 580000 Total	32,292.00	88,591.39
	Fund 25150 Expenditures Total	1,348,878.55	9,071,185.47
	Subprogram Revenues	260,582.34	4,067,634.23
	Subprogram Expenditures	2,016,629.65	15,354,226.81

Secure Version - Prior Month

As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram038

<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		
	533900 FOOD EXPENSE-INSTITUTIONS		1,266.48
	549200 JANITORIAL/SECURITY SRVS	390,694.75	3,115,665.81
	Major Account 520000 Total	390,694.75	3,116,932.29
	Fund 25150 Expenditures Total	390,694.75	3,116,932.29
	Subprogram Expenditures	390,694.75	3,116,932.29

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	112,814.96	1,006,972.38
	511300 OVERTIME PAYMENTS	88.55	1,472.93
	515100 RETIREMENT PLANS EXPENSE	1,084.50-	12,835.90
	515200 FICA EXPENSE	1,653.19	6,837.35
	515400 LIFE & ACCIDENT INS EXP	5.37	47.86
	515500 HEALTH INSURANCE EXPENSE	272.79	3,271.65
	515900 EMPLOYEE BENEFITS EXP-UN	25,048.69	227,051.68
	Major Account 510000 Total	138,799.05	1,258,489.75
	Fund 10000 Expenditures Total	138,799.05	1,258,489.75
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	145.00-	145.00-
	Major Account 470000 Total	145.00-	145.00-
	Fund 25150 Revenue Total	145.00-	145.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.47	2,131.44
	521200 COM EXPENSE - VOICE/DATA	885.19	8,455.45
	521400 CIO CHARGES	118.40	947.20
	521500 PUBLICATION & PRINT EXP	265.73	5,802.91
	521900 AWARDS EXPENSE	182.99	3,386.19
	522100 DUES & SUBSCRIPTION EXP		4,873.18
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		931.92
	524600 RENT EXPENSE-BUILDINGS	120.00	3,247.49
	526100 REP & MAINT-REAL PROPERT		1,456.80
	531100 OFFICE SUPPLIES EXPENSE	1,099.52	4,105.81
	533100 HOUSEHOLD & INSTIT EXP		623.00
	533900 FOOD EXPENSE-INSTITUTIONS	315.36	4,824.65
	534600 ED & RECREATIONAL SUP EX	102.00	1,163.00
	534700 ENG TECH & COMM SUP EXP	19.44	918.50
	534900 MISCELLANEOUS SUP EXP		459.01
	534901 DATA PROCESSING SUPPLIES		7,170.19
	538100 VEHICLE & EQUIP SUP EXP	10.45	22.81
	554900 OTHER CONTRACTUAL SERVICES	15,711.63	257,847.77
	555200 SOFTWARE - NEW PURCHASES		172.50
	559100 OTHER OPERATING EXP		221.54
	Major Account 520000 Total	18,865.18	308,911.36
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING	1,039.44	7,280.91
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS		566.43
	572100 COMMERCIAL TRANSPORTATIO	277.47	5,653.73
	574500 PERSONAL VEHICLE MILEAGE	555.10	1,423.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,294.12
	575100 MISC TRAVEL EXPENSE	45.00	300.00
	Major Account 570000 Total	1,917.01	17,553.53
	Fund 25150 Expenditures Total	20,782.19	326,464.89
	Subprogram Revenues	145.00-	145.00-
	Subprogram Expenditures	159,581.24	1,584,954.64

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	143,134.32	1,234,748.84
	511200 TEMPORARY SALARIES-WAGE		1,938.00
	515100 RETIREMENT PLANS EXPENSE	726.86	7,009.46
	515200 FICA EXPENSE	657.03	6,447.46
	515400 LIFE & ACCIDENT INS EXP	9.07	84.27
	515500 HEALTH INSURANCE EXPENSE	1,729.54	14,919.59
	515900 EMPLOYEE BENEFITS EXP-UN	37,823.62	323,664.15
	516400 UNEMPLOYM COMP INS EXP		118.80
	Major Account 510000 Total	184,080.44	1,588,930.57
	Fund 10000 Expenditures Total	184,080.44	1,588,930.57
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,694,673.14-
	Major Account 470000 Total		8,694,673.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,834.48-
	493200 OPERATING TRANSFERS OUT		239,646.53
	Major Account 490000 Total		33,187.95-
	Fund 25150 Revenue Total		8,727,861.09-
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		755.46
	516400 UNEMPLOYM COMP INS EXP	57.08-	400.94-
	Major Account 510000 Total	57.08-	354.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.50	937.01
	521200 COM EXPENSE - VOICE/DATA	1,717.14	11,609.56
	521300 FREIGHT EXPENSE	48.83	1,469.03
	521400 CIO CHARGES	40.00	320.00
	521500 PUBLICATION & PRINT EXP	136.01	1,856.14
	522100 DUES & SUBSCRIPTION EXP	210.00	24,230.49
	524600 RENT EXPENSE-BUILDINGS	30.00	4,138.06
	525100 RENT EXP-OFFICE EQUIP	342.19	2,737.52
	525500 RENT EXP-OTHER PERS PROP		8,757.58
	526100 REP & MAINT-REAL PROPERT	4.23	4.23
	531100 OFFICE SUPPLIES EXPENSE	115.09	697.30
	533100 HOUSEHOLD & INSTIT EXP		264.16
	533900 FOOD EXPENSE-INSTITUTIONS		629.23
	534600 ED & RECREATIONAL SUP EX		94,678.21

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		
	534800 CONST & MAINT SUP EXP		35.61
	534900 MISCELLANEOUS SUP EXP		15,563.00
	534901 DATA PROCESSING SUPPLIES	19,470.48	30,928.21
	535100 MEDICAL SUPPLIES		350.00
	537100 LABORATORY SUP EXP	9.45	10,780.14
	547100 EDUCATIONAL SERVICES		144.00
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	196,993.67
	559100 OTHER OPERATING EXP		1,328.92
	Major Account 520000 Total	26,988.92	408,452.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		10,642.44
	573100 STATE-OWNED TRANSPORT		5,310.67
	574500 PERSONAL VEHICLE MILEAGE		160.14
	Major Account 570000 Total		16,113.25
	580000 Capital Outlay		
	588004 EQUIPMENT		32,470.00
	Major Account 580000 Total		32,470.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,032.00	300,470.00
	Major Account 590000 Total	13,032.00	300,470.00
	Fund 25150 Expenditures Total	39,963.84	757,859.84
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,184.75-	1,719,234.60-
	472200 REPROD & PUBLICATIONS		12,868.32-
	Major Account 470000 Total	36,184.75-	1,732,102.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,022,122.01-
	493200 OPERATING TRANSFERS OUT		595,675.20
	Major Account 490000 Total		426,446.81-
	Fund 55150 Revenue Total	36,184.75-	2,158,549.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,476.70	492,084.40
	511200 TEMPORARY SALARIES-WAGE	2,842.05	20,508.33
	515900 EMPLOYEE BENEFITS EXP-UN	15,516.45	135,553.72
	Major Account 510000 Total	73,835.20	648,146.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,002.69	4,444.93

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.65	45.31
	521300 FREIGHT EXPENSE		64.11
	521400 CIO CHARGES		147.20
	521500 PUBLICATION & PRINT EXP		2,902.19
	521900 AWARDS EXPENSE		249.00
	522100 DUES & SUBSCRIPTION EXP	250.00	36,472.21
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS		1,420.00
	525500 RENT EXP-OTHER PERS PROP		1,141.70
	531100 OFFICE SUPPLIES EXPENSE		3,376.05-
	533100 HOUSEHOLD & INSTIT EXP	24.89	24.89
	533900 FOOD EXPENSE-INSTITUTIONS	75.58	6,922.37
	534600 ED & RECREATIONAL SUP EX	7.99	15,471.15
	534901 DATA PROCESSING SUPPLIES		3,663.72
	535100 MEDICAL SUPPLIES	119,854.02-	23,937.35-
	547100 EDUCATIONAL SERVICES		436.67
	554900 OTHER CONTRACTUAL SERVICES	10,115.00	71,823.98
	555200 SOFTWARE - NEW PURCHASES		18,714.48
	559100 OTHER OPERATING EXP	2,154.90	10,209.24
	Major Account 520000 Total	106,217.32-	147,239.75
	570000 Travel Expenses		
	571100 LODGING		1,307.20
	571800 MEALS - TRAVEL STATUS		3,478.56
	572100 COMMERCIAL TRANSPORTATIO		413.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.86
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		5,651.02
	Fund 55150 Expenditures Total	32,382.12-	801,037.22
	Subprogram Revenues	36,184.75-	10,886,410.82-
	Subprogram Expenditures	191,662.16	3,147,827.63

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	769,332.23	6,865,497.54
	511200 TEMPORARY SALARIES-WAGE	1,183.62	29,802.98
	511300 OVERTIME PAYMENTS	2,263.05	24,492.71
	515100 RETIREMENT PLANS EXPENSE	2,118.78	18,309.99
	515200 FICA EXPENSE	2,395.60	9,832.18
	515400 LIFE & ACCIDENT INS EXP	8.68	69.83
	515500 HEALTH INSURANCE EXPENSE	1,504.90	10,765.55
	515900 EMPLOYEE BENEFITS EXP-UN	206,102.22	1,860,362.18
	516400 UNEMPLOYM COMP INS EXP	6.09	137.65
	Major Account 510000 Total	984,915.17	8,819,270.61
	Fund 10000 Expenditures Total	984,915.17	8,819,270.61
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,500.00
	472100 SALE OF SUP & MAT		285.89-
	Major Account 470000 Total		12,214.11
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829,758.76-	255,031.72-
	484106 INDIRECT COST-PRIVATE		14,694.90-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	829,758.76-	274,726.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,555.13-	3,467,155.30-
	493200 OPERATING TRANSFERS OUT		777,597.49
	Major Account 490000 Total	5,555.13-	2,689,557.81-
	Fund 25150 Revenue Total	835,313.89-	2,952,070.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,035.76-	298,708.65-
	515100 RETIREMENT PLANS EXPENSE		168.16
	515200 FICA EXPENSE	9,977.17-	80,345.12-
	515400 LIFE & ACCIDENT INS EXP		1.54
	515500 HEALTH INSURANCE EXPENSE		252.76
	515900 EMPLOYEE BENEFITS EXP-UN	4.74-	4,164.17-
	516400 UNEMPLOYM COMP INS EXP	52.78-	1,022.26-
	Major Account 510000 Total	46,070.45-	383,817.74-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77,859.09-	230,236.26-
	521200 COM EXPENSE - VOICE/DATA	5,695.76	52,252.22

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		
	521300 FREIGHT EXPENSE	14,592.11	41,990.46-
	521400 CIO CHARGES	313.60	2,508.80
	521500 PUBLICATION & PRINT EXP	6,836.47	33,386.33
	521900 AWARDS EXPENSE	3,065.63	74,123.57
	522100 DUES & SUBSCRIPTION EXP	8,214.49	96,721.55
	522200 CONFERENCE REGISTRATION	1,323.58	17,969.95
	522600 JOB APPLICANT EXPENSE	190.00	12,469.60
	523600 INTEREST EXPENSE	292,359.59	2,151,107.85
	524600 RENT EXPENSE-BUILDINGS	410.00	1,230.00
	525100 RENT EXP-OFFICE EQUIP	797.52	31,308.49
	525500 RENT EXP-OTHER PERS PROP		648.35
	526100 REP & MAINT-REAL PROPERT	25.32	877.38
	527200 REP & MAINT-MOTOR VEHICL	2,054.05	32,165.97
	527400 REP & MAINT-DATA PROC		1,020.00
	531100 OFFICE SUPPLIES EXPENSE	808.72	10,305.53
	533100 HOUSEHOLD & INSTIT EXP	69.40	2,780.86
	533900 FOOD EXPENSE-INSTITUTIONS	124.98	3,551.93
	534600 ED & RECREATIONAL SUP EX	61.99	1,138.92
	534700 ENG TECH & COMM SUP EXP	5,491.20	9,596.02
	534800 CONST & MAINT SUP EXP		1,139.15
	534900 MISCELLANEOUS SUP EXP	213.39	17,144.86
	534901 DATA PROCESSING SUPPLIES	81.46	39,780.08
	535100 MEDICAL SUPPLIES		65.10
	537100 LABORATORY SUP EXP	182.18	918.80
	538100 VEHICLE & EQUIP SUP EXP	678.70	4,554.71
	539200 DEBT SERVICE EXP-BOND PRI	376,543.75	2,708,226.40
	539951 PURCHASES FOR RESALE		536.44
	541100 ACCTG & AUDITING SERVICES	80.00-	60.00
	541700 LEGAL RELATED EXPENSE		13,993.50
	542500 ENG & ARCH SERVICES		2,610.00
	543100 IT CONSULTING-APPLICATIONS		1,144.15
	543500 MGT CONSULTANT SERVICES	3,150.00	2,996.00-
	545000 LABORATORY SERVICES	4,313.25	11,111.11
	547100 EDUCATIONAL SERVICES		4,432.16
	554900 OTHER CONTRACTUAL SERVICES	80,330.40	270,326.90
	555200 SOFTWARE - NEW PURCHASES	5,653.71	302,412.37
	559100 OTHER OPERATING EXP	4,796.00	37,760.39
	Major Account 520000 Total	740,438.16	5,676,156.72

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			
	570000 Travel Expenses		
	571100 LODGING	1,367.34	12,636.53
	571600 MEALS - TAXABLE		11.38-
	571800 MEALS - TRAVEL STATUS	2,200.00	2,519.38
	572100 COMMERCIAL TRANSPORTATIO	654.54	7,575.82
	574500 PERSONAL VEHICLE MILEAGE	39.95-	1,101.25
	575100 MISC TRAVEL EXPENSE		516.02
	Major Account 570000 Total	4,181.93	24,337.62
	580000 Capital Outlay		
	588004 EQUIPMENT	23,661.28	54,377.41
	Major Account 580000 Total	23,661.28	54,377.41
	Fund 25150 Expenditures Total	722,210.92	5,371,054.01
	Subprogram Revenues	835,313.89-	2,952,070.32-
	Subprogram Expenditures	1,707,126.09	14,190,324.62

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	115,479.67	1,020,580.43
	511200 TEMPORARY SALARIES-WAGE	25.00	62.50
	511300 OVERTIME PAYMENTS	359.05	2,047.30
	515900 EMPLOYEE BENEFITS EXP-UN	32,452.59	286,688.15
	Major Account 510000 Total	148,316.31	1,309,378.38
	Fund 10000 Expenditures Total	148,316.31	1,309,378.38
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,367,936.77-
	493104 TRANS IN-PLANT IMPROVEMEN		888,855.26-
	493200 OPERATING TRANSFERS OUT	1,064,388.05	2,297,481.74
	493204 TRANS OUT-PLANT IMPROVEME		464,584.00
	Major Account 490000 Total	1,064,388.05	505,273.71
	Fund 25150 Revenue Total	1,064,388.05	505,273.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		171,963.60-
	515900 EMPLOYEE BENEFITS EXP-UN		53,257.94-
	516500 WORKERS COMP PREMIUMS		416,579.25
	Major Account 510000 Total		191,357.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21,069.92
	521200 COM EXPENSE - VOICE/DATA	1,339.27	10,958.17
	521300 FREIGHT EXPENSE		47.74
	521400 CIO CHARGES	35.20	281.60
	521500 PUBLICATION & PRINT EXP	15,630.47	60,725.40
	522100 DUES & SUBSCRIPTION EXP	1,417.50	45,251.90
	522200 CONFERENCE REGISTRATION		90.51
	524600 RENT EXPENSE-BUILDINGS	480.00	9,376.54
	525100 RENT EXP-OFFICE EQUIP	244.62	1,956.96
	525500 RENT EXP-OTHER PERS PROP		7,210.85
	527200 REP & MAINT-MOTOR VEHICL		1,553.00
	527800 REP & MAINT-OTHER PROPER		1,636.94
	531100 OFFICE SUPPLIES EXPENSE	1,104.37	114,209.06
	533900 FOOD EXPENSE-INSTITUTIONS	438.74	14,764.16
	534600 ED & RECREATIONAL SUP EX	2,627.70	5,617.47
	534700 ENG TECH & COMM SUP EXP	30.55	244.40
	534900 MISCELLANEOUS SUP EXP	1,406.59	20,165.28
	534901 DATA PROCESSING SUPPLIES	681.61	7,631.61

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		
	538100 VEHICLE & EQUIP SUP EXP		119.19
	541700 LEGAL RELATED EXPENSE	79,957.21	398,594.27
	542500 ENG & ARCH SERVICES		11,286.05
	554900 OTHER CONTRACTUAL SERVICES	11,924.42	311,965.04
	555200 SOFTWARE - NEW PURCHASES		108,552.04
	556100 INSURANCE EXPENSE	36,025.23	4,592,534.58
	559100 OTHER OPERATING EXP	35.57	31,653.41
	Major Account 520000 Total	153,379.05	5,777,496.09
	570000 Travel Expenses		
	571100 LODGING		910.17
	571800 MEALS - TRAVEL STATUS	2,985.54	3,417.26
	574500 PERSONAL VEHICLE MILEAGE	60.20	208.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,294.42
	Major Account 570000 Total	3,045.74	6,829.95
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22	91,949.94
	Major Account 580000 Total	11,478.22	91,949.94
	Fund 25150 Expenditures Total	167,903.01	6,067,633.69
	Subprogram Revenues	1,064,388.05	505,273.71
	Subprogram Expenditures	316,219.32	7,377,012.07

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	897,774.85	8,271,424.21
	511200 TEMPORARY SALARIES-WAGE	34,644.86	250,512.35
	511300 OVERTIME PAYMENTS	988.93	4,074.22
	511900 SUPPLEMENTAL		22,000.00
	515100 RETIREMENT PLANS EXPENSE		84.39
	515200 FICA EXPENSE		77.78
	515400 LIFE & ACCIDENT INS EXP		.94
	515500 HEALTH INSURANCE EXPENSE		126.46
	515900 EMPLOYEE BENEFITS EXP-UN	261,344.39	2,410,482.03
	516400 UNEMPLOYM COMP INS EXP	4.59	31.92
	Major Account 510000 Total	1,194,757.62	10,958,814.30
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		51.93
	Major Account 520000 Total		51.93
	Fund 10000 Expenditures Total	1,194,757.62	10,958,866.23
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,416.27-	4,300,851.51
	472100 SALE OF SUP & MAT	99.00	94.36
	472200 REPROD & PUBLICATIONS		1,700.00-
	Major Account 470000 Total	25,317.27-	4,299,245.87
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		24.94-
	Major Account 480000 Total		24.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	680.00	34,054,519.72-
	493200 OPERATING TRANSFERS OUT	107,514.98	590,448.56-
	493204 TRANS OUT-PLANT IMPROVEME		1,646.18-
	Major Account 490000 Total	108,194.98	34,646,614.46-
	Fund 25150 Revenue Total	82,877.71	30,347,393.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,421.21	19,335,035.62
	511200 TEMPORARY SALARIES-WAGE	2,191.73	16,965.33
	511300 OVERTIME PAYMENTS		46.62
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,083,189.88	10,155,750.56
	516400 UNEMPLOYM COMP INS EXP	4.59-	47.38-
	Major Account 510000 Total	1,172,798.23	29,512,750.75

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		
	521100 POSTAGE EXPENSE	70.59	265.70
	521200 COM EXPENSE - VOICE/DATA	6,236.23	55,020.12
	521300 FREIGHT EXPENSE	78.21	1,538.77
	521500 PUBLICATION & PRINT EXP	3,016.47	24,233.39
	521900 AWARDS EXPENSE		659.42
	522100 DUES & SUBSCRIPTION EXP	10,718.12	116,663.05
	522200 CONFERENCE REGISTRATION	2,733.00	76,309.12
	522400 SUBSISTENCE		2,068.58
	522600 JOB APPLICANT EXPENSE	15,775.23	109,941.87
	524600 RENT EXPENSE-BUILDINGS		1,144.00
	524700 RENT EXP-OTHER REAL PROP		21,288.47
	525100 RENT EXP-OFFICE EQUIP	985.50	7,769.55
	525500 RENT EXP-OTHER PERS PROP	263.90	5,461.45
	526100 REP & MAINT-REAL PROPERT	487.71	2,485.03
	527300 REP & MAINT-MEDICAL EQUI	293.02-	27,984.50
	527800 REP & MAINT-OTHER PROPER		2,092.33
	531100 OFFICE SUPPLIES EXPENSE	1,444.28	13,394.59
	533100 HOUSEHOLD & INSTIT EXP	66.00	543.49
	533900 FOOD EXPENSE-INSTITUTIONS	2,754.08	44,813.52
	534600 ED & RECREATIONAL SUP EX	645.45-	6,929.77
	534800 CONST & MAINT SUP EXP	194.08	3,374.47
	534900 MISCELLANEOUS SUP EXP	1,500.00	13,710.69
	534901 DATA PROCESSING SUPPLIES	39.08	44,625.42
	535100 MEDICAL SUPPLIES	4,398.60	30,879.06
	537100 LABORATORY SUP EXP	34,799.67	172,986.16
	538100 VEHICLE & EQUIP SUP EXP		193.92
	539951 PURCHASES FOR RESALE		391.05
	542500 ENG & ARCH SERVICES		1,150.00
	545000 LABORATORY SERVICES	14,101.11	49,906.83
	547100 EDUCATIONAL SERVICES	2,931.25	29,503.75
	554900 OTHER CONTRACTUAL SERVICES	125,998.32-	786,959.28-
	555200 SOFTWARE - NEW PURCHASES	10,224.00	81,748.23
	556300 SURETY & NOTARY BONDS		98.77
	559100 OTHER OPERATING EXP	104.20	17,549.20
	Major Account 520000 Total	14,015.48-	179,764.99
	570000 Travel Expenses		
	571100 LODGING	655.99	24,952.34
	571103 BOARD & LODGING-FOREIGN		3,034.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	249.08	20,692.51
	572100 COMMERCIAL TRANSPORTATIO	1,578.42	9,063.34
	572103 COMERCIAL FARES-FOREIGN	582.61	1,598.45
	574500 PERSONAL VEHICLE MILEAGE	307.36-	909.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,048.42	45,953.92
	575100 MISC TRAVEL EXPENSE		254.20
	575103 MISC TVL EXP-FOREIGN		144.00
	Major Account 570000 Total	3,807.16	106,602.74
	580000 Capital Outlay		
	588004 EQUIPMENT	5,100.00-	46,618.64
	Major Account 580000 Total	5,100.00-	46,618.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,312.49	276,755.10
	599104 STUDENT TUITION	102,922.49-	222,472.50
	Major Account 590000 Total	85,610.00-	499,227.60
	Fund 25150 Expenditures Total	1,071,879.91	30,344,964.72
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181.00-	528,119.00-
	Major Account 470000 Total	181.00-	528,119.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,918.16-
	493200 OPERATING TRANSFERS OUT		44,478.43
	Major Account 490000 Total		308,439.73-
	Fund 55150 Revenue Total	181.00-	836,558.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,617.99	113,397.25
	511200 TEMPORARY SALARIES-WAGE		2,860.16
	511300 OVERTIME PAYMENTS		3.41
	515900 EMPLOYEE BENEFITS EXP-UN	3,495.21	31,621.37
	Major Account 510000 Total	16,113.20	147,882.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.08
	521300 FREIGHT EXPENSE		11.42
	521400 CIO CHARGES		12.80
	521500 PUBLICATION & PRINT EXP	85.66	1,423.81
	522100 DUES & SUBSCRIPTION EXP		14,748.00
	525100 RENT EXP-OFFICE EQUIP	198.63	1,186.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		445.83
	533100 HOUSEHOLD & INSTIT EXP		51.79
	534600 ED & RECREATIONAL SUP EX	6,099.00	7,799.29
	534900 MISCELLANEOUS SUP EXP		3,163.01
	534901 DATA PROCESSING SUPPLIES		6,419.96
	535100 MEDICAL SUPPLIES	1,002.00	1,002.00
	537100 LABORATORY SUP EXP	201.27	17,110.87
	547100 EDUCATIONAL SERVICES		60,921.00
	554900 OTHER CONTRACTUAL SERVICES	6,200.00	111,850.00
	555200 SOFTWARE - NEW PURCHASES		2,807.69
	Major Account 520000 Total	13,786.56	228,963.70
	580000 Capital Outlay		
	588004 EQUIPMENT		3,879.50
	Major Account 580000 Total		3,879.50
	Fund 55150 Expenditures Total	29,899.76	380,725.39
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		950.00-
	484106 INDIRECT COST-PRIVATE		2,300.00-
	Major Account 480000 Total		3,250.00-
	Fund 65150 Revenue Total		3,250.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	535100 MEDICAL SUPPLIES	289.20	1,718.10
	539100 INDIRECT COST ALLOWANCE	280.00-	179.98-
	554900 OTHER CONTRACTUAL SERVICES	4,000.00-	4,000.00-
	Major Account 520000 Total	3,990.80-	961.88-
	Fund 65150 Expenditures Total	3,990.80-	961.88-
	Subprogram Revenues	82,696.71	31,187,202.26-
	Subprogram Expenditures	2,292,546.49	41,683,594.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966,627.15	8,868,335.52
	511200 TEMPORARY SALARIES-WAGE	1,989.20	24,747.80
	511300 OVERTIME PAYMENTS	1,077.23	7,820.13
	515100 RETIREMENT PLANS EXPENSE		843.40
	515200 FICA EXPENSE		515.59
	515400 LIFE & ACCIDENT INS EXP		9.06
	515500 HEALTH INSURANCE EXPENSE		1,905.36
	515900 EMPLOYEE BENEFITS EXP-UN	279,916.83	2,568,226.37
	516400 UNEMPLOYM COMP INS EXP	1.77	16.70
	Major Account 510000 Total	1,249,612.18	11,472,419.93
	Fund 10000 Expenditures Total	1,249,612.18	11,472,419.93
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.30	2,595.32
	515900 EMPLOYEE BENEFITS EXP-UN	111.61	775.96
	Major Account 510000 Total	484.91	3,371.28
	Fund 22640 Expenditures Total	484.91	3,371.28
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,887.95-
	493200 OPERATING TRANSFERS OUT	208,041.66	2,508,562.72
	Major Account 490000 Total	208,041.66	2,456,674.77
	Fund 25150 Revenue Total	208,041.66	2,456,674.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,803.60	2,264,403.39
	511200 TEMPORARY SALARIES-WAGE		28,583.33
	511300 OVERTIME PAYMENTS	152.65	3,772.81
	515100 RETIREMENT PLANS EXPENSE		225.62
	515200 FICA EXPENSE		209.75
	515400 LIFE & ACCIDENT INS EXP		3.15
	515500 HEALTH INSURANCE EXPENSE		281.68
	515900 EMPLOYEE BENEFITS EXP-UN	40,560.75	605,912.31
	516400 UNEMPLOYM COMP INS EXP	1.77-	22.67-
	Major Account 510000 Total	189,515.23	2,903,369.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,628.74	15,326.82
	521300 FREIGHT EXPENSE		13.24
	521400 CIO CHARGES	44.80	358.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	367.59	13,134.89
	522100 DUES & SUBSCRIPTION EXP		1,102.63-
	522200 CONFERENCE REGISTRATION	75.00	15,725.85
	522600 JOB APPLICANT EXPENSE	476.68-	
	525100 RENT EXP-OFFICE EQUIP	367.43	2,939.44
	526100 REP & MAINT-REAL PROPERT	1,320.83	1,320.83
	527300 REP & MAINT-MEDICAL EQUI	1,500.00	2,391.95
	527800 REP & MAINT-OTHER PROPER		5,314.00
	531100 OFFICE SUPPLIES EXPENSE		708.37
	533100 HOUSEHOLD & INSTIT EXP		21.00
	533900 FOOD EXPENSE-INSTITUTIONS		11.85
	534700 ENG TECH & COMM SUP EXP		562.97
	534800 CONST & MAINT SUP EXP		257.46
	534900 MISCELLANEOUS SUP EXP		455.00
	534901 DATA PROCESSING SUPPLIES		73,935.25
	535100 MEDICAL SUPPLIES	846.62	18,899.97
	537100 LABORATORY SUP EXP	47.00	7,428.57
	545000 LABORATORY SERVICES	59.16	2,115.38-
	554900 OTHER CONTRACTUAL SERVICES		84.05-
	555200 SOFTWARE - NEW PURCHASES	854.00	6,611.00
	559100 OTHER OPERATING EXP		1,005.00
	Major Account 520000 Total	6,634.49	163,119.80
	570000 Travel Expenses		
	571100 LODGING	221.28	4,729.35
	571103 BOARD & LODGING-FOREIGN		740.26
	571800 MEALS - TRAVEL STATUS	91.04	91.04
	572100 COMMERCIAL TRANSPORTATIO	88.84-	122.71
	572103 COMERCIAL FARES-FOREIGN		70.93
	574500 PERSONAL VEHICLE MILEAGE		353.94
	575100 MISC TRAVEL EXPENSE	60.00	98.00
	Major Account 570000 Total	283.48	6,206.23
	Fund 25150 Expenditures Total	196,433.20	3,072,695.40
	Subprogram Revenues	208,041.66	2,456,674.77
	Subprogram Expenditures	1,446,530.29	14,548,486.61

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	621,297.94	5,766,408.37
	511200 TEMPORARY SALARIES-WAGE		132.99
	511300 OVERTIME PAYMENTS	3,392.61	25,576.39
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	432.82-	5,939.20
	515200 FICA EXPENSE	659.80	2,842.75
	515400 LIFE & ACCIDENT INS EXP	2.14	24.89
	515500 HEALTH INSURANCE EXPENSE	108.87	2,743.91
	515900 EMPLOYEE BENEFITS EXP-UN	178,373.71	1,655,623.19
	516400 UNEMPLOYM COMP INS EXP	27.91	256.50
	Major Account 510000 Total	803,430.16	7,464,548.19
	Fund 10000 Expenditures Total	803,430.16	7,464,548.19
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,250.27-
	Major Account 470000 Total		1,250.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	70,062.83	494,246.78
	493204 TRANS OUT-PLANT IMPROVEME		7,169.00
	Major Account 490000 Total	70,062.83	501,415.78
	Fund 25150 Revenue Total	70,062.83	500,165.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,468.03	3,183,373.89
	511300 OVERTIME PAYMENTS	33.26	1,352.72
	515900 EMPLOYEE BENEFITS EXP-UN	84,337.47	943,596.45
	516400 UNEMPLOYM COMP INS EXP	120.39-	356.87-
	Major Account 510000 Total	369,718.37	4,127,966.19
	520000 Operating Expenses		
	521400 CIO CHARGES	19.20	153.60
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		600.29
	533900 FOOD EXPENSE-INSTITUTIONS		12,161.00
	534600 ED & RECREATIONAL SUP EX	4,009.19	20,834.00
	535100 MEDICAL SUPPLIES	29,091.39-	66,733.24-
	554900 OTHER CONTRACTUAL SERVICES		105,668.14
	555200 SOFTWARE - NEW PURCHASES		690.00
	559100 OTHER OPERATING EXP		6,241.50
	Major Account 520000 Total	25,063.00-	80,615.29

Secure Version - Prior Month
As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER			
	570000Travel Expenses		
	571100LODGING		4,276.75
	572100COMMERCIAL TRANSPORTATIO		1,166.82
	575100MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		5,468.57
	Fund 25150 Expenditures Total	344,655.37	4,214,050.05
	Subprogram Revenues	70,062.83	500,165.51
	Subprogram Expenditures	1,148,085.53	11,678,598.24

Secure Version - Prior Month

As of March 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,526.36-
	493200 OPERATING TRANSFERS OUT	157,285.63	1,205,285.57
	493204 TRANS OUT-PLANT IMPROVEME		709.18-
	Major Account 490000 Total	157,285.63	1,099,050.03
	Fund 25150 Revenue Total	157,285.63	1,099,050.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691,785.94	5,959,571.10
	511200 TEMPORARY SALARIES-WAGE	37,890.74	296,030.29
	511300 OVERTIME PAYMENTS	46.88	259.67
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	243.69	7,681.05
	515200 FICA EXPENSE	130.60	7,881.13
	515400 LIFE & ACCIDENT INS EXP	1.13	76.34
	515500 HEALTH INSURANCE EXPENSE	130.35-	10,746.55
	515900 EMPLOYEE BENEFITS EXP-UN	200,615.44	1,704,106.78
	516400 UNEMPLOYM COMP INS EXP	62.57-	284.67-
	Major Account 510000 Total	930,521.50	7,991,068.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.28	3,719.54
	521200 COM EXPENSE - VOICE/DATA	4,645.92	40,141.82
	521300 FREIGHT EXPENSE		448.15
	521500 PUBLICATION & PRINT EXP	2,403.04	19,672.47
	521900 AWARDS EXPENSE		2,509.00
	522100 DUES & SUBSCRIPTION EXP	6,469.00	95,125.48
	522200 CONFERENCE REGISTRATION	965.00	11,438.49
	522600 JOB APPLICANT EXPENSE		756.10
	524700 RENT EXP-OTHER REAL PROP	1,747.50	1,747.50
	525100 RENT EXP-OFFICE EQUIP	274.96	2,199.46
	525500 RENT EXP-OTHER PERS PROP		832.63
	526100 REP & MAINT-REAL PROPERT		1,865.97
	531100 OFFICE SUPPLIES EXPENSE	586.28	5,502.02
	533100 HOUSEHOLD & INSTIT EXP		51.20
	533900 FOOD EXPENSE-INSTITUTIONS	568.69	16,139.48
	534600 ED & RECREATIONAL SUP EX		1,058.72
	534800 CONST & MAINT SUP EXP		322.21
	534900 MISCELLANEOUS SUP EXP	9.36	9.36
	534901 DATA PROCESSING SUPPLIES	42.48	37,092.72
	535100 MEDICAL SUPPLIES		2,250.00

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		
	537100 LABORATORY SUP EXP		10,666.28
	538100 VEHICLE & EQUIP SUP EXP	19.62	19.62
	539951 PURCHASES FOR RESALE		1,756.76
	541700 LEGAL RELATED EXPENSE		435.00
	547100 EDUCATIONAL SERVICES	140.84	5,098.92
	549200 JANITORIAL/SECURITY SRVS		3,200.00
	554900 OTHER CONTRACTUAL SERVICES	42,837.00-	1,148.54-
	555200 SOFTWARE - NEW PURCHASES	115.00	3,589.84
	559100 OTHER OPERATING EXP	790.53	3,940.45
	Major Account 520000 Total	23,940.50-	270,440.65
	570000 Travel Expenses		
	571100 LODGING	8,251.13	46,658.01
	571103 BOARD & LODGING-FOREIGN		5,252.84
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		848.19
	572100 COMMERCIAL TRANSPORTATIO	3,929.70	31,290.27
	572103 COMERCIAL FARES-FOREIGN		8,139.72
	574500 PERSONAL VEHICLE MILEAGE	1,414.70	3,709.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,954.01
	575100 MISC TRAVEL EXPENSE	377.25	2,147.65
	575103 MISC TVL EXP-FOREIGN		499.50
	Major Account 570000 Total	13,972.78	104,510.79
	580000 Capital Outlay		
	588004 EQUIPMENT		20,856.07
	Major Account 580000 Total		20,856.07
	590000 Government Aid		
	599104 STUDENT TUITION		54,527.54
	Major Account 590000 Total		54,527.54
	Fund 25150 Expenditures Total	920,553.78	8,441,403.29
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00	274,030.00-
	472100 SALE OF SUP & MAT		236,940.00-
	Major Account 470000 Total	105.00	510,970.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,906.43-
	Major Account 490000 Total		82,906.43-
	Fund 55150 Revenue Total	105.00	593,876.43-

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>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,538.99	217,699.26
	515900 EMPLOYEE BENEFITS EXP-UN	9,331.74	60,599.72
	Major Account 510000 Total	42,870.73	278,298.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,286.00	25,204.41
	522600 JOB APPLICANT EXPENSE	2,453.00	19,624.00
	534600 ED & RECREATIONAL SUP EX	6,095.00	10,350.00
	554900 OTHER CONTRACTUAL SERVICES	9,117.95	72,943.60
	Major Account 520000 Total	28,951.95	128,122.01
	Fund 55150 Expenditures Total	71,822.68	406,420.99
	Subprogram Revenues	157,390.63	505,173.60
	Subprogram Expenditures	992,376.46	8,847,824.28

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		63,936.17
	472100 SALE OF SUP & MAT	1,129,511.05-	8,814,003.57-
	Major Account 470000 Total	1,129,511.05-	8,750,067.40-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	56,623.39-	1,477,272.17-
	484104 INDIRECT COST-LOCAL	389.29-	389.29-
	484900 OTHER PRIVATE SOURCES	1,440.68-	7,491.27-
	Major Account 480000 Total	58,453.36-	1,485,152.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,920.00-	4,828,887.38-
	493200 OPERATING TRANSFERS OUT		3,309,809.37
	493204 TRANS OUT-PLANT IMPROVEME		274,934.00-
	Major Account 490000 Total	1,920.00-	1,794,012.01-
	Fund 25150 Revenue Total	1,189,884.41-	12,029,232.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872,634.18	7,597,708.48
	511200 TEMPORARY SALARIES-WAGE	30,888.13	290,302.28
	511300 OVERTIME PAYMENTS		196.83
	515100 RETIREMENT PLANS EXPENSE	446.74	6,044.10
	515200 FICA EXPENSE	782.30	11,991.46
	515400 LIFE & ACCIDENT INS EXP	8.18	154.53
	515500 HEALTH INSURANCE EXPENSE	549.70	11,761.00
	515900 EMPLOYEE BENEFITS EXP-UN	239,533.61	2,075,384.18
	Major Account 510000 Total	1,144,842.84	9,993,542.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.36	4,524.16
	521200 COM EXPENSE - VOICE/DATA	8,814.22	59,813.52
	521300 FREIGHT EXPENSE		15.30
	521400 CIO CHARGES	1,280.00	22,133.11
	521500 PUBLICATION & PRINT EXP	125.85-	3,493.17
	522100 DUES & SUBSCRIPTION EXP	140,791.86	1,367,456.04
	522200 CONFERENCE REGISTRATION	1,128.00	37,346.75
	522400 SUBSISTENCE		254.77
	522600 JOB APPLICANT EXPENSE	391.00	3,128.00
	523201 NATURAL GAS	894.75	2,013.28
	523202 ELECTRICITY	487.16	4,755.64
	523203 WATER	237.86	1,866.25
	524600 RENT EXPENSE-BUILDINGS	1,247.40-	5.19

Secure Version - Prior Month

As of March 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	236.88	1,621.02
	525500 RENT EXP-OTHER PERS PROP		516.86
	526100 REP & MAINT-REAL PROPERT		6,353.09
	527300 REP & MAINT-MEDICAL EQUI		528.25
	527800 REP & MAINT-OTHER PROPER		138.03
	531100 OFFICE SUPPLIES EXPENSE	3,735.05	30,311.61
	533100 HOUSEHOLD & INSTIT EXP	726.89	10,000.50
	533900 FOOD EXPENSE-INSTITUTIONS	45.92	3,632.78
	534600 ED & RECREATIONAL SUP EX	970.96	10,515.08
	534800 CONST & MAINT SUP EXP		578.70
	534900 MISCELLANEOUS SUP EXP	2,079.67	21,581.95
	534901 DATA PROCESSING SUPPLIES	13,390.40	90,170.50
	535100 MEDICAL SUPPLIES	3,509.48	41,052.32
	537100 LABORATORY SUP EXP		848.04
	545000 LABORATORY SERVICES		92.00
	547100 EDUCATIONAL SERVICES		1,472.00
	549200 JANITORIAL/SECURITY SRVS	1,694.99	20,705.12
	554900 OTHER CONTRACTUAL SERVICES	27,092.26	71,814.95
	555200 SOFTWARE - NEW PURCHASES		3,470.24
	556100 INSURANCE EXPENSE		324.18
	559100 OTHER OPERATING EXP	135.00	2,410.92
	Major Account 520000 Total	206,829.46	1,824,943.32
	570000 Travel Expenses		
	571100 LODGING		11,268.35
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		114.57
	572100 COMMERCIAL TRANSPORTATIO	1,349.57	3,662.25
	574500 PERSONAL VEHICLE MILEAGE	339.20	3,585.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		368.35
	Major Account 570000 Total	1,688.77	19,010.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	282.98	1,131.92
	588003 BUILDINGS	24,225.00	165,041.35
	Major Account 580000 Total	24,507.98	166,173.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,672.63	57,845.67
	599102 NON-TAXABLE STIPENDS	220.67-	
	599104 STUDENT TUITION	9,364.34	43,287.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total	14,816.30	101,133.16
	Fund 25150 Expenditures Total	1,392,685.35	12,104,802.68
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,990.00-
	Major Account 470000 Total		10,990.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,954.33-
	Major Account 490000 Total		34,954.33-
	Fund 55150 Revenue Total		45,944.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		415.29
	522100 DUES & SUBSCRIPTION EXP	130.00	239.00
	534900 MISCELLANEOUS SUP EXP		307.59
	554900 OTHER CONTRACTUAL SERVICES		7,191.99
	Major Account 520000 Total	130.00	8,153.87
	Fund 55150 Expenditures Total	130.00	8,153.87
	Subprogram Revenues	1,189,884.41-	12,075,176.47-
	Subprogram Expenditures	1,392,815.35	12,112,956.55

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	351,965.15	2,984,693.89
	511200 TEMPORARY SALARIES-WAGE	16,218.72	168,075.12
	511300 OVERTIME PAYMENTS	3,906.80	27,037.08
	515900 EMPLOYEE BENEFITS EXP-UN	96,424.50	825,007.12
	Major Account 510000 Total	468,515.17	4,004,813.21
	Fund 10000 Expenditures Total	468,515.17	4,004,813.21
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		197,575.52-
	Major Account 460000 Total		197,575.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	777,182.47-	5,337,118.27-
	472100 SALE OF SUP & MAT	17,169.10-	154,630.05-
	472200 REPROD & PUBLICATIONS		380.16-
	Major Account 470000 Total	794,351.57-	5,492,128.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		560.20
	484102 RESTRICTED-PROF FEES	95,662.12	632,920.36
	Major Account 480000 Total	95,662.12	633,480.56
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,150.00-
	493100 OPERATING TRANSFERS IN	60,842.14-	1,892,437.70-
	493200 OPERATING TRANSFERS OUT		1,968,122.43
	Major Account 490000 Total	60,842.14-	55,534.73
	Fund 25150 Revenue Total	759,531.59-	5,000,688.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.50	4,732.47-
	515900 EMPLOYEE BENEFITS EXP-UN	74.90	1,351.45-
	Major Account 510000 Total	325.40	6,083.92-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.49	56.70
	521200 COM EXPENSE - VOICE/DATA	4,720.48	42,321.82
	521300 FREIGHT EXPENSE	32.60	398.65
	521500 PUBLICATION & PRINT EXP	497.10	9,112.80
	521900 AWARDS EXPENSE		449.00
	522100 DUES & SUBSCRIPTION EXP		18,987.69
	522200 CONFERENCE REGISTRATION	875.00	3,365.00
	522400 SUBSISTENCE		1,635.55

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		
	522600 JOB APPLICANT EXPENSE		1,372.00
	523202 ELECTRICITY		4,025.23
	524600 RENT EXPENSE-BUILDINGS	501.00	2,972.00
	525100 RENT EXP-OFFICE EQUIP	632.84	5,013.45
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	330.60-	354.80
	526100 REP & MAINT-REAL PROPERT		1,154.64
	527100 REP & MAINT-OFFICE EQUIP		622.84
	527300 REP & MAINT-MEDICAL EQUI	1,435.63	90,670.51
	531100 OFFICE SUPPLIES EXPENSE	4,895.73	75,777.86
	533100 HOUSEHOLD & INSTIT EXP	1,817.26	22,278.44
	534600 ED & RECREATIONAL SUP EX	324.62	1,056.11
	534800 CONST & MAINT SUP EXP		76.75
	534900 MISCELLANEOUS SUP EXP		186.58
	534901 DATA PROCESSING SUPPLIES		63,011.98
	535100 MEDICAL SUPPLIES	155,401.21	1,267,769.70
	537100 LABORATORY SUP EXP	195.60	6,046.80
	541100 ACCTG & AUDITING SERVICES	60.00	1,678.31
	545000 LABORATORY SERVICES	216.00	336.00
	547100 EDUCATIONAL SERVICES		2,226.74
	549200 JANITORIAL/SECURITY SRVS	1,455.81	11,992.98
	554900 OTHER CONTRACTUAL SERVICES	14,770.92	10,506.66-
	555200 SOFTWARE - NEW PURCHASES		575.00
	556100 INSURANCE EXPENSE		17,585.00
	559100 OTHER OPERATING EXP	5,702.29	35,939.70
	Major Account 520000 Total	193,285.98	1,679,023.97
	570000 Travel Expenses		
	571100 LODGING		351.04
	571800 MEALS - TRAVEL STATUS	448.73	11,847.81-
	574500 PERSONAL VEHICLE MILEAGE	482.30	1,631.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	125.00
	Major Account 570000 Total	1,056.03	9,740.63-
	580000 Capital Outlay		
	588003 BUILDINGS	11,307.87	113,078.70
	588004 EQUIPMENT		8,518.99
	Major Account 580000 Total	11,307.87	121,597.69
	Fund 25150 Expenditures Total	205,975.28	1,784,797.11

55150 UNMC REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,706.00	178,168.00-
	472100 SALE OF SUP & MAT		48.00
	472200 REPROD & PUBLICATIONS		1,400.00-
	Major Account 470000 Total	2,706.00	179,520.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		919,040.44-
	Major Account 490000 Total		919,040.44-
	Fund 55150 Revenue Total	2,706.00	1,098,560.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147.25
	515900 EMPLOYEE BENEFITS EXP-UN		3.52-
	Major Account 510000 Total		143.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.04
	521500 PUBLICATION & PRINT EXP		57.31
	524700 RENT EXP-OTHER REAL PROP		1,375.00
	526100 REP & MAINT-REAL PROPERT	1,756.57	2,310.81
	531100 OFFICE SUPPLIES EXPENSE	1,279.50	1,279.50
	533900 FOOD EXPENSE-INSTITUTIONS		4,021.00
	535100 MEDICAL SUPPLIES	21,554.21	25,026.53
	537100 LABORATORY SUP EXP		6,149.64
	545000 LABORATORY SERVICES	275.31	2,095.43
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		3,200.00
	559100 OTHER OPERATING EXP	20.00	5,497.34
	Major Account 520000 Total	24,885.59	54,576.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,807.04	1,807.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,182.75
	Major Account 570000 Total	1,807.04	2,989.79
	Fund 55150 Expenditures Total	26,692.63	57,710.12
	Subprogram Revenues	756,825.59-	6,099,249.15-
	Subprogram Expenditures	701,183.08	5,847,320.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	476,333.58-	6,562,980.27-
	Major Account 460000 Total	476,333.58-	6,562,980.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00
	472100 SALE OF SUP & MAT		312.00
	Major Account 470000 Total		912.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,056,343.50-
	493103 TRANS IN-CENTRAL ADMIN		3,350,000.00-
	493200 OPERATING TRANSFERS OUT	268,381.64	3,022,330.05
	493203 TRANS OUT-CENTRAL ADMIN		367,000.00
	Major Account 490000 Total	268,381.64	1,017,013.45-
	Fund 25150 Revenue Total	207,951.94-	7,579,081.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,116.31	1,301,950.88
	511200 TEMPORARY SALARIES-WAGE	60,448.34	414,716.68
	511300 OVERTIME PAYMENTS		10.20
	515900 EMPLOYEE BENEFITS EXP-UN	51,307.96	352,264.41
	516400 UNEMPLOYM COMP INS EXP		367.37-
	Major Account 510000 Total	298,872.61	2,068,574.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.45
	521200 COM EXPENSE - VOICE/DATA	529.32	4,820.03
	521300 FREIGHT EXPENSE	373.48	4,424.71
	521400 CIO CHARGES		334.02
	521500 PUBLICATION & PRINT EXP	4,028.25	59,037.24
	522100 DUES & SUBSCRIPTION EXP	1,011.00	50,109.17
	522200 CONFERENCE REGISTRATION	2,110.00	41,700.42
	522400 SUBSISTENCE	420.03	1,546.09
	525200 RENT EXP-DATA PROC EQUIP		1,162.02
	525500 RENT EXP-OTHER PERS PROP	69.45	2,184.48
	526100 REP & MAINT-REAL PROPERT		4,536.70
	527300 REP & MAINT-MEDICAL EQUI	8,669.50	51,588.33
	531100 OFFICE SUPPLIES EXPENSE	4,423.35	7,759.21-
	533100 HOUSEHOLD & INSTIT EXP	114.92	668.28
	533900 FOOD EXPENSE-INSTITUTIONS		1,887.19
	534500 AGRICULTURAL SUPPLIES EX	14,177.55	14,177.55
	534600 ED & RECREATIONAL SUP EX		7,740.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		886.23
	534800 CONST & MAINT SUP EXP		2,249.91
	534900 MISCELLANEOUS SUP EXP	1,110.79	2,385.72
	534901 DATA PROCESSING SUPPLIES	22,060.39	51,695.64
	535100 MEDICAL SUPPLIES	3,682.30	73,631.82
	537100 LABORATORY SUP EXP	5,390.51-	450,760.96
	538100 VEHICLE & EQUIP SUP EXP		203.63
	542500 ENG & ARCH SERVICES		32,180.75
	543100 IT CONSULTING-APPLICATIONS		30,900.00
	543500 MGT CONSULTANT SERVICES		5,090.00
	545000 LABORATORY SERVICES	23,657.49	366,512.67
	547100 EDUCATIONAL SERVICES	1,500.00-	9,656.04
	554900 OTHER CONTRACTUAL SERVICES	39,628.78	444,918.94
	554903 CONTRACTED SVCS - SUB CONTRACT		4,889.93
	555200 SOFTWARE - NEW PURCHASES	22,167.22	61,630.62
	559100 OTHER OPERATING EXP		323.24
	Major Account 520000 Total	141,343.31	1,776,233.64
	570000 Travel Expenses		
	571100 LODGING	2,369.81	41,916.11
	571103 BOARD & LODGING-FOREIGN		20,087.31
	571600 MEALS - TAXABLE	22.06	39.39
	571800 MEALS - TRAVEL STATUS		933.25
	572100 COMMERCIAL TRANSPORTATIO	1,236.39	27,904.72
	572103 COMERCIAL FARES-FOREIGN	682.83	12,973.99
	573100 STATE-OWNED TRANSPORT		169.20
	574500 PERSONAL VEHICLE MILEAGE	1,494.50	2,252.66
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,740.49	11,469.69
	575100 MISC TRAVEL EXPENSE	36.00	700.20
	575103 MISC TVL EXP-FOREIGN		63.84
	Major Account 570000 Total	9,582.08	118,528.38
	580000 Capital Outlay		
	588003 BUILDINGS		9,434.00
	588004 EQUIPMENT	10,554.85-	185,436.82
	Major Account 580000 Total	10,554.85-	194,870.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,913.38
	599104 STUDENT TUITION	8,520.47	101,267.86

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC 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>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total	8,520.47	106,181.24
	Fund 25150 Expenditures Total	447,763.62	4,264,388.88
	Subprogram Revenues	207,951.94	7,579,081.72
	Subprogram Expenditures	447,763.62	4,264,388.88

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	33,700.41	340,632.28
	515900 EMPLOYEE BENEFITS EXP-UN	9,754.46	98,145.67
	Major Account 510000 Total	43,454.87	438,777.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	279.00
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	31.00	269.00
	Fund 25150 Expenditures Total	43,485.87	439,046.95
	Subprogram Expenditures	43,485.87	439,046.95

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	42,216.65	481,803.51
	511200 TEMPORARY SALARIES-WAGE	11,857.50	117,497.62
	511300 OVERTIME PAYMENTS		17.82
	515100 RETIREMENT PLANS EXPENSE	188.39	310.85
	515200 FICA EXPENSE	179.63	967.58
	515400 LIFE & ACCIDENT INS EXP	1.94	11.24
	515500 HEALTH INSURANCE EXPENSE		759.82
	515900 EMPLOYEE BENEFITS EXP-UN	10,926.37	126,047.44
	516400 UNEMPLOYM COMP INS EXP		2.19
	Major Account 510000 Total	65,370.48	727,418.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.82	115.63
	521200 COM EXPENSE - VOICE/DATA	186.55	3,732.90
	521300 FREIGHT EXPENSE		701.27
	521500 PUBLICATION & PRINT EXP	17.03	9,206.09
	522100 DUES & SUBSCRIPTION EXP		2,039.00
	522200 CONFERENCE REGISTRATION		149.00
	524600 RENT EXPENSE-BUILDINGS		4,354.00
	525100 RENT EXP-OFFICE EQUIP	114.24	913.92
	525500 RENT EXP-OTHER PERS PROP	28.00	274.40
	526100 REP & MAINT-REAL PROPERT	8.99	8.99
	527300 REP & MAINT-MEDICAL EQUI		23.00
	531100 OFFICE SUPPLIES EXPENSE	294.99	1,344.11
	533100 HOUSEHOLD & INSTIT EXP		263.95
	533900 FOOD EXPENSE-INSTITUTIONS		5,966.74
	534700 ENG TECH & COMM SUP EXP		42.98
	534800 CONST & MAINT SUP EXP	238.00	300.59
	534900 MISCELLANEOUS SUP EXP		508.35
	534901 DATA PROCESSING SUPPLIES		3,908.96
	535100 MEDICAL SUPPLIES	369.20	27,467.49
	537100 LABORATORY SUP EXP	20,596.89	267,617.49
	538100 VEHICLE & EQUIP SUP EXP		10.78
	542500 ENG & ARCH SERVICES		88.32
	545000 LABORATORY SERVICES	2,870.96	23,478.98
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	101.92	5,866.04
	555200 SOFTWARE - NEW PURCHASES		7,080.55
	559100 OTHER OPERATING EXP	196.43	2,280.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	25,048.02	368,744.02
	570000 Travel Expenses		
	571100 LODGING		225.40
	571103 BOARD & LODGING-FOREIGN		498.76
	572100 COMMERCIAL TRANSPORTATIO		509.57
	572103 COMERCIAL FARES-FOREIGN		644.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,818.21
	Major Account 570000 Total		4,696.64
	580000 Capital Outlay		
	588004 EQUIPMENT		112,243.85
	Major Account 580000 Total		112,243.85
	590000 Government Aid		
	599104 STUDENT TUITION		37,131.30
	Major Account 590000 Total		37,131.30
	Fund 25150 Expenditures Total	90,418.50	1,250,233.88
	Subprogram Expenditures	90,418.50	1,250,233.88

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	271,408.15	2,261,575.03
	511200 TEMPORARY SALARIES-WAGE	647.28	20,349.70
	511300 OVERTIME PAYMENTS	122.04	434.60
	515100 RETIREMENT PLANS EXPENSE	301.40	1,313.71
	515200 FICA EXPENSE	295.80	1,495.84
	515400 LIFE & ACCIDENT INS EXP	4.00	18.45
	515500 HEALTH INSURANCE EXPENSE	478.05	1,788.35
	515900 EMPLOYEE BENEFITS EXP-UN	83,440.39	657,547.82
	516400 UNEMPLOYM COMP INS EXP	2.96	9.30
	Major Account 510000 Total	356,700.07	2,944,532.80
	Fund 10000 Expenditures Total	356,700.07	2,944,532.80
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,961.62-
	Major Account 490000 Total		105,961.62-
	Fund 25150 Revenue Total		105,961.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,499.44	1,088,084.91
	515900 EMPLOYEE BENEFITS EXP-UN	19,698.09	327,462.65
	516400 UNEMPLOYM COMP INS EXP	2.96-	84.95-
	Major Account 510000 Total	86,194.57	1,415,462.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.50
	535100 MEDICAL SUPPLIES		525.00-
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	266,500.00-
	556100 INSURANCE EXPENSE		19,445.55
	Major Account 520000 Total	2,500.00	247,562.95-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,784.98	83,832.38
	599104 STUDENT TUITION		1,988.39
	Major Account 590000 Total	9,784.98	85,820.77
	Fund 25150 Expenditures Total	98,479.55	1,253,720.43
	Subprogram Revenues		105,961.62-
	Subprogram Expenditures	455,179.62	4,198,253.23

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	221,345.66	955,545.88
	461500 OP GRANTS - STATE AGENCI	4,304.00	443,760.44
	Major Account 460000 Total	225,649.66	1,399,306.32
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	257,464.91-	13,919,239.21
	471103 NON RESIDENT TUITION		5,894.00-
	472200 REPROD & PUBLICATIONS	2,951,108.91-	18,655,518.15-
	Major Account 470000 Total	3,208,573.82-	4,742,172.94-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,000.00-	31,500.00-
	486351 NSF ITEMS SUSPENSE	3,325.02	55,500.96
	Major Account 480000 Total	15,674.98-	24,000.96
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	185,342.00-	185,342.00-
	Major Account 490000 Total	185,342.00-	185,342.00-
	Fund 25150 Revenue Total	3,183,941.14-	3,504,207.66-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	572.49-	47,337.11-
	554900 OTHER CONTRACTUAL SERVICES		136,418.35
	559100 OTHER OPERATING EXP		2.00-
	Major Account 520000 Total	572.49-	89,079.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	181,342.00	163,211.00
	Major Account 590000 Total	181,342.00	163,211.00
	Fund 25150 Expenditures Total	180,769.51	252,290.24
	Subprogram Revenues	3,183,941.14-	3,504,207.66-
	Subprogram Expenditures	180,769.51	252,290.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,826.25-	48,975,779.46-
	471102 GEN FUND REMISSIONS-CASH	49,691.56	13,531,888.25
	471103 NON RESIDENT TUITION	51,534.25	22,238,853.00-
	471108 MED/VOC SERV-STATE AG		143,735.00-
	472200 REPROD & PUBLICATIONS		2,149.20-
	474100 GENERAL BUSINESS FEES		820.00-
	Major Account 470000 Total	96,399.56	57,829,448.41-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,721,468.45-	34,227,857.75-
	Major Account 480000 Total	3,721,468.45-	34,227,857.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		142,120.00
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total		1,124,278.78
	Fund 25150 Revenue Total	3,625,068.89-	90,933,027.38-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,494.86
	545000 LABORATORY SERVICES		12,376.00
	Major Account 520000 Total		21,870.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,656.00
	599104 STUDENT TUITION		30,205.00
	Major Account 590000 Total		43,861.00
	Fund 25150 Expenditures Total		65,731.86
	Subprogram Revenues	3,625,068.89-	90,933,027.38-
	Subprogram Expenditures		65,731.86
	Program Revenues	8,336,977.73-	168,744,918.00-
	Program Expenditures	22,652,993.55	239,432,838.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC 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		26,112.17
	515900 EMPLOYEE BENEFITS EXP-UN		7,504.35
	Major Account 510000 Total		33,616.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,802.65-
	524600 RENT EXPENSE-BUILDINGS		1,541.00
	539100 INDIRECT COST ALLOWANCE		15,716.61
	554900 OTHER CONTRACTUAL SERVICES		99.96
	554903 CONTRACTED SVCS - SUB CONTRACT		141,888.57
	Major Account 520000 Total		157,443.49
	Fund 40000 Expenditures Total		191,060.01
	Subprogram Expenditures		191,060.01

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	8,426.24	99,307.63
	515900 EMPLOYEE BENEFITS EXP-UN	2,489.44	26,428.45
	Major Account 510000 Total	10,915.68	125,736.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,110.00
	537100 LABORATORY SUP EXP	2,825.95	6,121.04
	539100 INDIRECT COST ALLOWANCE	10,179.39	69,820.02
	554903 CONTRACTED SVCS - SUB CONTRACT	2,446.36	6,949.23
	Major Account 520000 Total	15,451.70	84,000.29
	570000 Travel Expenses		
	571100 LODGING		4,544.72
	572100 COMMERCIAL TRANSPORTATIO		43.00
	572103 COMERCIAL FARES-FOREIGN		3,500.00
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total		8,291.72
	Fund 40000 Expenditures Total	26,367.38	218,028.09
	Subprogram Expenditures	26,367.38	218,028.09

Secure Version - Prior Month
As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number736UNMC 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>
40000FEDERAL GENERAL FUND			
Expenditures	580000Capital Outlay		
	588003BUILDINGS	1,025,046.50	3,120,643.29
	Major Account 580000 Total	1,025,046.50	3,120,643.29
	Fund 40000 Expenditures Total	1,025,046.50	3,120,643.29
	Subprogram Expenditures	1,025,046.50	3,120,643.29

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	130,003.52	1,189,989.26
	511200 TEMPORARY SALARIES-WAGE	14,962.40	115,357.74
	511300 OVERTIME PAYMENTS	120.00	510.00
	515900 EMPLOYEE BENEFITS EXP-UN	36,453.24	333,428.57
	516400 UNEMPLOYM COMP INS EXP	34.43-	34.43-
	Major Account 510000 Total	181,504.73	1,639,251.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.14
	521300 FREIGHT EXPENSE		383.65
	521500 PUBLICATION & PRINT EXP	483.56	9,935.59
	521900 AWARDS EXPENSE	19.98	19.98
	522100 DUES & SUBSCRIPTION EXP	90.00	16,602.47
	522200 CONFERENCE REGISTRATION	3,247.96	5,382.96
	524700 RENT EXP-OTHER REAL PROP		22,076.00
	531100 OFFICE SUPPLIES EXPENSE	35.98	420.87
	533100 HOUSEHOLD & INSTIT EXP	60.17	70.15
	533900 FOOD EXPENSE-INSTITUTIONS		1,581.01
	534600 ED & RECREATIONAL SUP EX	854.74	3,283.97
	534800 CONST & MAINT SUP EXP	8.86	125.36
	534900 MISCELLANEOUS SUP EXP	106.17	841.18
	534901 DATA PROCESSING SUPPLIES	7.99	3,364.99
	535100 MEDICAL SUPPLIES	5,132.50-	4,924.56-
	537100 LABORATORY SUP EXP	382.16	12,503.14
	539100 INDIRECT COST ALLOWANCE	60,912.28	502,061.79
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	3,810.00	20,960.00
	547100 EDUCATIONAL SERVICES	56,149.50	222,566.19
	554900 OTHER CONTRACTUAL SERVICES		129,443.95
	554903 CONTRACTED SVCS - SUB CONTRACT	49,379.02	468,687.68
	555200 SOFTWARE - NEW PURCHASES		662.50
	559100 OTHER OPERATING EXP		294.90
	Major Account 520000 Total	170,415.87	1,426,376.91
	570000 Travel Expenses		
	571100 LODGING	1,065.96	4,401.95
	572100 COMMERCIAL TRANSPORTATIO		3,505.68
	574500 PERSONAL VEHICLE MILEAGE		295.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,661.45
	575100 MISC TRAVEL EXPENSE	87.00	322.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,152.96	10,187.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,913.75	21,282.50
	599104 STUDENT TUITION		9,456.06
	Major Account 590000 Total	1,913.75	30,738.56
	Fund 40000 Expenditures Total	354,987.31	3,106,554.03
	Subprogram Expenditures	354,987.31	3,106,554.03

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	349,774.56	3,065,411.85
	511200 TEMPORARY SALARIES-WAGE	62,706.40	668,987.08
	511300 OVERTIME PAYMENTS		15.57
	515200 FICA EXPENSE		159.51
	515900 EMPLOYEE BENEFITS EXP-UN	97,550.87	870,818.30
	Major Account 510000 Total	510,031.83	4,605,392.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17,150.82	19,383.18
	521400 CIO CHARGES		7,390.72
	521500 PUBLICATION & PRINT EXP	6,990.00	29,402.32
	522100 DUES & SUBSCRIPTION EXP		36.62
	522200 CONFERENCE REGISTRATION	1,600.00	10,967.91
	525200 RENT EXP-DATA PROC EQUIP		2,629.28
	525500 RENT EXP-OTHER PERS PROP	3.82	1,069.97
	526100 REP & MAINT-REAL PROPERT	715.74	2,065.10
	527300 REP & MAINT-MEDICAL EQUI	62.50	17,774.75
	527800 REP & MAINT-OTHER PROPER		2,572.90
	533900 FOOD EXPENSE-INSTITUTIONS		318.35
	534901 DATA PROCESSING SUPPLIES	2,050.68	7,264.33
	535100 MEDICAL SUPPLIES	993.04	4,908.82
	537100 LABORATORY SUP EXP	77,109.91	807,540.94
	538100 VEHICLE & EQUIP SUP EXP		41.18
	539100 INDIRECT COST ALLOWANCE	340,790.43	2,949,876.95
	545000 LABORATORY SERVICES	29,349.23	199,796.90
	547100 EDUCATIONAL SERVICES	3,000.00	12,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,725.56	14,321.96
	554903 CONTRACTED SVCS - SUB CONTRACT	92,804.87	577,960.81
	555200 SOFTWARE - NEW PURCHASES	961.00	7,084.98
	559100 OTHER OPERATING EXP	160.64	530.64
	Major Account 520000 Total	576,468.24	4,675,438.61
	570000 Travel Expenses		
	571100 LODGING	4,126.23	24,680.24
	571103 BOARD & LODGING-FOREIGN		4,926.36
	571800 MEALS - TRAVEL STATUS		363.51
	572100 COMMERCIAL TRANSPORTATIO	2,850.93	11,756.31
	572103 COMERCIAL FARES-FOREIGN		1,392.84
	574500 PERSONAL VEHICLE MILEAGE		15.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,853.24

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	90.00	144.50
	575103 MISC TVL EXP-FOREIGN		16.28
	Major Account 570000 Total	7,067.16	49,149.26
	580000 Capital Outlay		
	588004 EQUIPMENT	253,197.50	414,214.86
	Major Account 580000 Total	253,197.50	414,214.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	605.50	3,895.00
	599100 OTHER GOVERNMENT AID		1,621.52
	599102 NON-TAXABLE STIPENDS	4,614.00	39,609.36
	599104 STUDENT TUITION	40,260.10	147,480.40
	Major Account 590000 Total	45,479.60	192,606.28
	Fund 40000 Expenditures Total	1,392,244.33	9,936,801.32
	Subprogram Expenditures	1,392,244.33	9,936,801.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,847.02	1,271,962.31
	511200 TEMPORARY SALARIES-WAGE	103,569.93	815,350.26
	515100 RETIREMENT PLANS EXPENSE	776.16	776.16
	515200 FICA EXPENSE	831.74	1,152.79
	515400 LIFE & ACCIDENT INS EXP	9.70	11.99
	515900 EMPLOYEE BENEFITS EXP-UN	37,016.25	335,596.99
	Major Account 510000 Total	296,050.80	2,424,850.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.00
	521300 FREIGHT EXPENSE	155.97	3,349.93
	521500 PUBLICATION & PRINT EXP	3,521.33	11,602.10
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	340.00	18,420.92
	522600 JOB APPLICANT EXPENSE	425.00	425.00
	525500 RENT EXP-OTHER PERS PROP	138.32	1,592.45
	527300 REP & MAINT-MEDICAL EQUI	4,871.58	60,775.54
	531100 OFFICE SUPPLIES EXPENSE		1,487.05
	533900 FOOD EXPENSE-INSTITUTIONS		666.74
	534600 ED & RECREATIONAL SUP EX		135.65
	534900 MISCELLANEOUS SUP EXP	600.00	5,208.51
	535100 MEDICAL SUPPLIES	1,580.19	16,467.54
	537100 LABORATORY SUP EXP	58,550.32	566,848.83
	539100 INDIRECT COST ALLOWANCE	200,302.06	1,594,538.88
	545000 LABORATORY SERVICES	8,505.60	107,068.04
	554900 OTHER CONTRACTUAL SERVICES	843.44	9,817.23
	554903 CONTRACTED SVCS - SUB CONTRACT	19,069.35	846,355.60
	555200 SOFTWARE - NEW PURCHASES		460.00
	559100 OTHER OPERATING EXP		1,212.40
	Major Account 520000 Total	298,903.16	3,246,624.41
	570000 Travel Expenses		
	571100 LODGING	1,414.87	10,616.75
	571103 BOARD & LODGING-FOREIGN		1,017.42
	571800 MEALS - TRAVEL STATUS		56.29
	572100 COMMERCIAL TRANSPORTATIO	95.65-	9,272.94
	572103 COMERCIAL FARES-FOREIGN		4,258.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		173.00
	575100 MISC TRAVEL EXPENSE		168.00
	575103 MISC TVL EXP-FOREIGN		82.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,319.22	25,645.92
	580000 Capital Outlay		
	588004 EQUIPMENT	13,475.00	167,199.20
	Major Account 580000 Total	13,475.00	167,199.20
	590000 Government Aid		
	599104 STUDENT TUITION	4,769.39	234,708.85
	Major Account 590000 Total	4,769.39	234,708.85
	Fund 40000 Expenditures Total	614,517.57	6,099,028.88
	Subprogram Expenditures	614,517.57	6,099,028.88

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	3,945.86	20,854.15
	515900 EMPLOYEE BENEFITS EXP-UN	149.95	711.02
	Major Account 510000 Total	4,095.81	21,565.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,815.00
	559100 OTHER OPERATING EXP	1,460.00	1,460.00
	Major Account 520000 Total	1,460.00	9,275.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	357,982.00	37,712,648.00
	Major Account 590000 Total	357,982.00	37,712,648.00
	Fund 40000 Expenditures Total	363,537.81	37,743,488.17
	Subprogram Expenditures	363,537.81	37,743,488.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 40000 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592,527.99	5,600,220.74
	511200 TEMPORARY SALARIES-WAGE	151,574.17	1,311,347.59
	511300 OVERTIME PAYMENTS	456.02	887.43
	515100 RETIREMENT PLANS EXPENSE	14.70	392.90
	515200 FICA EXPENSE	13.71	346.74
	515400 LIFE & ACCIDENT INS EXP	.10	4.26
	515500 HEALTH INSURANCE EXPENSE	16.61	996.04
	515900 EMPLOYEE BENEFITS EXP-UN	167,456.63	1,576,962.30
	516400 UNEMPLOYM COMP INS EXP		357.12-
	Major Account 510000 Total	912,059.93	8,490,800.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521300 FREIGHT EXPENSE	405.28	3,118.97
	521500 PUBLICATION & PRINT EXP	4,360.15	33,585.40
	521900 AWARDS EXPENSE		285.00
	522100 DUES & SUBSCRIPTION EXP	590.00	4,029.76
	522200 CONFERENCE REGISTRATION	2,740.00	23,115.00
	522400 SUBSISTENCE		5,668.02
	524700 RENT EXP-OTHER REAL PROP		2,020.20
	525500 RENT EXP-OTHER PERS PROP	28.80	747.59
	527300 REP & MAINT-MEDICAL EQUI		51,832.43
	531100 OFFICE SUPPLIES EXPENSE		48.96
	533100 HOUSEHOLD & INSTIT EXP	3.00	156.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,545.42
	534600 ED & RECREATIONAL SUP EX	304.06	76,565.80
	534900 MISCELLANEOUS SUP EXP		3,050.00
	534901 DATA PROCESSING SUPPLIES	359.99	9,081.58
	535100 MEDICAL SUPPLIES	3,784.13	113,946.25
	537100 LABORATORY SUP EXP	196,006.89	1,721,107.14
	538100 VEHICLE & EQUIP SUP EXP	64.36	220.10
	539100 INDIRECT COST ALLOWANCE	664,067.35	6,096,620.41
	542500 ENG & ARCH SERVICES		232.00
	543500 MGT CONSULTANT SERVICES		887.00
	545000 LABORATORY SERVICES	118,305.04	882,234.58

Secure Version - Prior Month

As of March 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,500.00
	554900 OTHER CONTRACTUAL SERVICES	446.30	86,146.05
	554903 CONTRACTED SVCS - SUB CONTRACT	181,694.76	2,491,525.56
	555200 SOFTWARE - NEW PURCHASES	230.00	9,291.12
	559100 OTHER OPERATING EXP	425.62	1,531.89
	Major Account 520000 Total	1,173,815.73	11,638,094.27
	570000 Travel Expenses		
	571100 LODGING	3,967.72	35,513.03
	571103 BOARD & LODGING-FOREIGN		857.42
	572100 COMMERCIAL TRANSPORTATIO	3,177.60	24,096.46
	572103 COMERCIAL FARES-FOREIGN		1,465.63
	574500 PERSONAL VEHICLE MILEAGE	77.70	800.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		73,667.35
	575100 MISC TRAVEL EXPENSE		665.58
	Major Account 570000 Total	7,223.02	137,066.35
	580000 Capital Outlay		
	588004 EQUIPMENT	40,645.30	844,937.49
	Major Account 580000 Total	40,645.30	844,937.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000.00
	599102 NON-TAXABLE STIPENDS	6,876.00	21,402.00
	599104 STUDENT TUITION	98,362.99	333,025.73
	Major Account 590000 Total	105,238.99	357,427.73
	Fund 40000 Expenditures Total	2,238,982.97	21,468,326.72
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	2,238,982.97	21,468,326.72

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			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		19.86
	Major Account 480000 Total		19.86
	Fund 40000 Revenue Total		19.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687,622.03	6,142,061.46
	511200 TEMPORARY SALARIES-WAGE	55,079.76	540,601.33
	511300 OVERTIME PAYMENTS	29.83	213.17
	515100 RETIREMENT PLANS EXPENSE		1,300.47
	515200 FICA EXPENSE		35.76-
	515400 LIFE & ACCIDENT INS EXP	4.81	16.90
	515500 HEALTH INSURANCE EXPENSE	540.47	1,504.89
	515900 EMPLOYEE BENEFITS EXP-UN	190,368.29	1,713,044.33
	516400 UNEMPLOYM COMP INS EXP	.01-	.23
	Major Account 510000 Total	933,645.18	8,398,707.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		588.35
	521200 COM EXPENSE - VOICE/DATA	119.68	2,273.69
	521300 FREIGHT EXPENSE	36.00-	1,065.55
	521400 CIO CHARGES		67.00
	521500 PUBLICATION & PRINT EXP	13,185.10	68,738.21
	522100 DUES & SUBSCRIPTION EXP	2,630.00-	2,725.26
	522200 CONFERENCE REGISTRATION	16,800.00	58,679.78
	522600 JOB APPLICANT EXPENSE	938.86	1,917.15
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525500 RENT EXP-OTHER PERS PROP	142.10	5,665.53
	526100 REP & MAINT-REAL PROPERT	889.42	1,164.10
	527300 REP & MAINT-MEDICAL EQUI	347.79-	10,088.65
	527400 REP & MAINT-DATA PROC		1,685.76
	527800 REP & MAINT-OTHER PROPER	310.00	310.00
	531100 OFFICE SUPPLIES EXPENSE		1,408.54
	533100 HOUSEHOLD & INSTIT EXP		259.24
	533900 FOOD EXPENSE-INSTITUTIONS	368.96	8,614.75
	534500 AGRICULTURAL SUPPLIES EX	605.00	1,376.99
	534600 ED & RECREATIONAL SUP EX	990.00	7,109.01
	534800 CONST & MAINT SUP EXP	167.25	743.78
	534900 MISCELLANEOUS SUP EXP		608.65
	534901 DATA PROCESSING SUPPLIES	25.98	32,714.11
	535100 MEDICAL SUPPLIES	28,609.90	201,616.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	246,536.22	1,491,827.64
	538100 VEHICLE & EQUIP SUP EXP		235.57
	539100 INDIRECT COST ALLOWANCE	611,304.62	5,636,150.38
	543100 IT CONSULTING-APPLICATIONS		154.00
	545000 LABORATORY SERVICES	70,276.45	553,055.49
	547100 EDUCATIONAL SERVICES		4,150.00
	554900 OTHER CONTRACTUAL SERVICES	42,463.42	1,113,732.09
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,607.57
	554903 CONTRACTED SVCS - SUB CONTRACT	589,294.84	2,750,261.32
	555200 SOFTWARE - NEW PURCHASES	26,992.00	41,259.00
	559100 OTHER OPERATING EXP	1,864.81	23,087.05
	Major Account 520000 Total	1,648,870.82	12,027,340.90
	570000 Travel Expenses		
	571100 LODGING	2,284.28	66,664.39
	571103 BOARD & LODGING-FOREIGN		12,708.26
	571600 MEALS - TAXABLE		36.76
	571800 MEALS - TRAVEL STATUS		468.95
	572100 COMMERCIAL TRANSPORTATIO	6,123.16	26,634.29
	572103 COMERCIAL FARES-FOREIGN	446.45	17,271.42
	574500 PERSONAL VEHICLE MILEAGE	313.60	2,858.14
	574503 MILEAGE ALLOW-FOREIGN		5.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,480.98	15,950.61
	575100 MISC TRAVEL EXPENSE	263.57	1,353.87
	575103 MISC TVL EXP-FOREIGN		577.08
	Major Account 570000 Total	11,912.04	144,529.75
	580000 Capital Outlay		
	588003 BUILDINGS		42,148.07-
	588004 EQUIPMENT		808,999.70
	Major Account 580000 Total		766,851.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,331.59	100,383.21
	599102 NON-TAXABLE STIPENDS		1,600.00
	599104 STUDENT TUITION	23,943.56	102,408.76
	Major Account 590000 Total	39,275.15	204,391.97
	Fund 40000 Expenditures Total	2,633,703.19	21,541,821.27
	Subprogram Revenues		19.86
	Subprogram Expenditures	2,633,703.19	21,541,821.27

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	336,232.36	3,225,559.27
	511200 TEMPORARY SALARIES-WAGE	65,238.39	474,828.10
	511300 OVERTIME PAYMENTS		1,935.31
	515100 RETIREMENT PLANS EXPENSE	708.10	1,268.10
	515200 FICA EXPENSE	660.14	1,167.20
	515400 LIFE & ACCIDENT INS EXP	8.44	15.45
	515500 HEALTH INSURANCE EXPENSE	767.21	2,179.10
	515900 EMPLOYEE BENEFITS EXP-UN	90,060.26	871,423.41
	516400 UNEMPLOYM COMP INS EXP	7.04-	9.22
	Major Account 510000 Total	493,667.86	4,578,385.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		926.22
	521200 COM EXPENSE - VOICE/DATA	158.23	2,234.41
	521300 FREIGHT EXPENSE	187.69	2,547.13
	521500 PUBLICATION & PRINT EXP	14,199.60	73,856.44
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION	7,002.75	19,951.55
	522400 SUBSISTENCE		814.78
	525500 RENT EXP-OTHER PERS PROP	295.40	4,038.30
	526100 REP & MAINT-REAL PROPERT	1,039.80	1,856.04
	527300 REP & MAINT-MEDICAL EQUI		4,860.81
	533100 HOUSEHOLD & INSTIT EXP		18.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,411.53
	534600 ED & RECREATIONAL SUP EX		6,790.00
	534700 ENG TECH & COMM SUP EXP		42.98
	534901 DATA PROCESSING SUPPLIES	71.32	4,558.89
	535100 MEDICAL SUPPLIES	66,506.62	83,771.21
	537100 LABORATORY SUP EXP	72,641.53	834,379.59
	538100 VEHICLE & EQUIP SUP EXP		300.85
	539100 INDIRECT COST ALLOWANCE	352,125.74	3,135,936.07
	539951 PURCHASES FOR RESALE		194.85-
	545000 LABORATORY SERVICES	32,187.38	422,188.11
	547100 EDUCATIONAL SERVICES		499.76
	554900 OTHER CONTRACTUAL SERVICES	2,836.95	231,573.55
	554903 CONTRACTED SVCS - SUB CONTRACT	273,917.77	2,304,816.97
	555200 SOFTWARE - NEW PURCHASES	345.00	1,746.86
	559100 OTHER OPERATING EXP		1,170.14
	Major Account 520000 Total	823,515.78	7,141,670.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,473.76	24,442.44
	571103 BOARD & LODGING-FOREIGN		3,149.70
	572100 COMMERCIAL TRANSPORTATIO	1,508.07	9,985.56
	572103 COMERCIAL FARES-FOREIGN	906.51	8,302.86
	574500 PERSONAL VEHICLE MILEAGE		718.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,091.72
	575100 MISC TRAVEL EXPENSE	124.00	614.95
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	5,012.34	48,341.65
	580000 Capital Outlay		
	588004 EQUIPMENT	16,033.23	275,366.19
	Major Account 580000 Total	16,033.23	275,366.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		800.00
	599104 STUDENT TUITION		45,587.85
	Major Account 590000 Total		46,387.85
	Fund 40000 Expenditures Total	1,338,229.21	12,090,151.19
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 65150 Revenue Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.66	27,455.94
	515900 EMPLOYEE BENEFITS EXP-UN	912.15	8,209.35
	Major Account 510000 Total	3,962.81	35,665.29
	Fund 65150 Expenditures Total	3,962.81	35,665.29
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	1,342,192.02	12,125,816.48

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	185,181.41	1,568,618.98
	511200 TEMPORARY SALARIES-WAGE	18,407.17	204,573.31
	511300 OVERTIME PAYMENTS		437.40
	515100 RETIREMENT PLANS EXPENSE	362.78	3,847.71
	515200 FICA EXPENSE	400.42	4,343.93
	515400 LIFE & ACCIDENT INS EXP	5.14	49.73
	515500 HEALTH INSURANCE EXPENSE	918.63	8,232.02
	515900 EMPLOYEE BENEFITS EXP-UN	51,965.35	440,262.00
	Major Account 510000 Total	257,240.90	2,230,365.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.17	851.46
	521300 FREIGHT EXPENSE	82.40	7,199.63
	521500 PUBLICATION & PRINT EXP	3,574.30	30,632.96
	522100 DUES & SUBSCRIPTION EXP	3,240.00	12,508.46
	522200 CONFERENCE REGISTRATION	2,870.00	17,681.80
	522400 SUBSISTENCE		3,066.68
	524700 RENT EXP-OTHER REAL PROP	50.00	7,830.00
	525500 RENT EXP-OTHER PERS PROP		2,816.97
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		4,609.37
	533900 FOOD EXPENSE-INSTITUTIONS		5,894.23
	534600 ED & RECREATIONAL SUP EX	266.61	3,585.38
	534800 CONST & MAINT SUP EXP		377.58
	534900 MISCELLANEOUS SUP EXP	4.16	878.02
	534901 DATA PROCESSING SUPPLIES		357.00
	535100 MEDICAL SUPPLIES		940.82
	537100 LABORATORY SUP EXP	8,972.08	76,549.59
	538100 VEHICLE & EQUIP SUP EXP	311.28	2,323.96
	539100 INDIRECT COST ALLOWANCE	180,736.19	1,589,804.74
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	545000 LABORATORY SERVICES	910.50	9,520.02
	547100 EDUCATIONAL SERVICES	3,749.99	28,019.84
	554900 OTHER CONTRACTUAL SERVICES	29,491.83	1,343,037.71
	554903 CONTRACTED SVCS - SUB CONTRACT	144,487.49	1,072,057.83
	555200 SOFTWARE - NEW PURCHASES		2,271.74
	559100 OTHER OPERATING EXP	1,126.68	7,106.56
	Major Account 520000 Total	379,926.68	4,233,947.35
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,626.50	51,538.20
	571600 MEALS - TAXABLE	68.79	211.10
	571800 MEALS - TRAVEL STATUS		4,477.30
	572100 COMMERCIAL TRANSPORTATIO	5,025.24	55,628.81
	573100 STATE-OWNED TRANSPORT	400.00	6,948.82
	574500 PERSONAL VEHICLE MILEAGE	623.54	6,388.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	832.72	63,336.44
	575100 MISC TRAVEL EXPENSE	126.98	938.48
	Major Account 570000 Total	9,703.77	189,468.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,501.50	336,252.00
	599104 STUDENT TUITION		10,139.51
	Major Account 590000 Total	4,501.50	346,391.51
	Fund 40000 Expenditures Total	651,372.85	7,000,171.95
	Subprogram Expenditures	651,372.85	7,000,171.95

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	154,450.20	1,148,263.36
	511200 TEMPORARY SALARIES-WAGE	5,455.22	46,185.93
	511300 OVERTIME PAYMENTS		30.93
	515100 RETIREMENT PLANS EXPENSE		640.92
	515200 FICA EXPENSE		600.42
	515400 LIFE & ACCIDENT INS EXP		6.74
	515500 HEALTH INSURANCE EXPENSE		538.48
	515900 EMPLOYEE BENEFITS EXP-UN	38,865.13	321,137.76
	516400 UNEMPLOYM COMP INS EXP		.59
	Major Account 510000 Total	198,770.55	1,517,405.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.98
	521300 FREIGHT EXPENSE		86.59
	521500 PUBLICATION & PRINT EXP	41.90	87,447.08
	522100 DUES & SUBSCRIPTION EXP	36.36	19,526.96
	522200 CONFERENCE REGISTRATION	685.00	9,169.65
	524700 RENT EXP-OTHER REAL PROP		3,555.00
	525500 RENT EXP-OTHER PERS PROP	430.00	6,868.21
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	11.98	424.22
	533900 FOOD EXPENSE-INSTITUTIONS	36.26	8,647.42
	534600 ED & RECREATIONAL SUP EX		2,959.94
	534900 MISCELLANEOUS SUP EXP	2,780.96	7,334.94
	534901 DATA PROCESSING SUPPLIES	390.02	3,903.82
	535100 MEDICAL SUPPLIES	170.37	6,087.41
	537100 LABORATORY SUP EXP	445.08	3,108.79
	538100 VEHICLE & EQUIP SUP EXP		1,647.90
	539100 INDIRECT COST ALLOWANCE	29,890.41	392,769.72
	545000 LABORATORY SERVICES	3,500.00	15,010.00
	547100 EDUCATIONAL SERVICES	450.00	10,635.00
	554900 OTHER CONTRACTUAL SERVICES	16,916.67	264,040.85
	554903 CONTRACTED SVCS - SUB CONTRACT		111,592.35
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		1,578.72
	Major Account 520000 Total	55,785.01	956,570.37
	570000 Travel Expenses		
	571100 LODGING		33,039.55
	571103 BOARD & LODGING-FOREIGN		1,680.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		23.11
	571800 MEALS - TRAVEL STATUS		3,259.02
	572100 COMMERCIAL TRANSPORTATIO	1,576.87	13,333.93
	572103 COMERCIAL FARES-FOREIGN		120.41
	573100 STATE-OWNED TRANSPORT		2,387.24
	574500 PERSONAL VEHICLE MILEAGE	208.60	1,109.88
	574503 MILEAGE ALLOW-FOREIGN		2.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,225.00	16,155.87
	575100 MISC TRAVEL EXPENSE		3,430.99
	Major Account 570000 Total	3,010.47	74,543.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,613.20	476,437.14
	599104 STUDENT TUITION		54,447.54
	Major Account 590000 Total	50,613.20	530,884.68
	Fund 40000 Expenditures Total	308,179.23	3,079,403.52
	Subprogram Expenditures	308,179.23	3,079,403.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,625.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		37,280.47-
	Major Account 520000 Total		49,905.47-
	Fund 40000 Expenditures Total		49,905.47-
	Subprogram Expenditures		49,905.47-

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	20,599.66	213,325.66
	511200 TEMPORARY SALARIES-WAGE	375.00-	43,244.07
	511300 OVERTIME PAYMENTS		47.85
	515900 EMPLOYEE BENEFITS EXP-UN	5,912.78	61,755.46
	Major Account 510000 Total	26,137.44	318,373.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.50	1,703.86
	521300 FREIGHT EXPENSE		102.67
	521500 PUBLICATION & PRINT EXP		293.01
	522200 CONFERENCE REGISTRATION		125.00
	534901 DATA PROCESSING SUPPLIES		1,619.36
	537100 LABORATORY SUP EXP		101.08
	539100 INDIRECT COST ALLOWANCE	19,985.26	186,931.41
	554900 OTHER CONTRACTUAL SERVICES	190.00	20,521.02
	554903 CONTRACTED SVCS - SUB CONTRACT		68,293.10
	555200 SOFTWARE - NEW PURCHASES		115.00
	Major Account 520000 Total	20,272.76	279,805.51
	570000 Travel Expenses		
	571100 LODGING		374.32
	572100 COMMERCIAL TRANSPORTATIO		71.20
	Major Account 570000 Total		445.52
	590000 Government Aid		
	599104 STUDENT TUITION	674.25	7,293.70
	Major Account 590000 Total	674.25	7,293.70
	Fund 40000 Expenditures Total	47,084.45	605,917.77
	Subprogram Expenditures	47,084.45	605,917.77
	Program Revenues		25,980.14-
	Program Expenditures	10,998,215.61	126,187,156.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	515,232.99-	1,585,562.57-
	Major Account 460000 Total	515,232.99-	1,585,562.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,241.42-
	493200 OPERATING TRANSFERS OUT		5,774.16
	Major Account 490000 Total		17,467.26-
	Fund 45150 Revenue Total	515,232.99-	1,603,029.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,967.35	175,975.08
	511300 OVERTIME PAYMENTS		33.83
	515100 RETIREMENT PLANS EXPENSE	18.91-	193.47
	515200 FICA EXPENSE	28.82	113.74
	515400 LIFE & ACCIDENT INS EXP	.09	.72
	515500 HEALTH INSURANCE EXPENSE	4.75	49.21
	515900 EMPLOYEE BENEFITS EXP-UN	4,189.75	50,231.63
	Major Account 510000 Total	19,171.85	226,597.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	923.16	8,419.20
	525500 RENT EXP-OTHER PERS PROP		56.98
	526100 REP & MAINT-REAL PROPERT		25,480.70
	539100 INDIRECT COST ALLOWANCE	6,648.34	75,620.62
	547100 EDUCATIONAL SERVICES		15,052.99
	554900 OTHER CONTRACTUAL SERVICES	4,984.58	59,734.20
	554903 CONTRACTED SVCS - SUB CONTRACT		100,089.52
	Major Account 520000 Total	12,556.08	284,454.21
	570000 Travel Expenses		
	571100 LODGING		944.04
	572100 COMMERCIAL TRANSPORTATIO		1,933.76
	574500 PERSONAL VEHICLE MILEAGE		14.28
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,988.08
	580000 Capital Outlay		
	588003 BUILDINGS	156,455.50	771,462.94
	Major Account 580000 Total	156,455.50	771,462.94
	Fund 45150 Expenditures Total	188,183.43	1,285,502.91
	Subprogram Revenues	515,232.99-	1,603,029.83-
	Subprogram Expenditures	188,183.43	1,285,502.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		498,290.00-
	Major Account 460000 Total		498,290.00-
	Fund 45150 Revenue Total		498,290.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,528.35	8,441.77
	511300 OVERTIME PAYMENTS	45.61	381.77
	515900 EMPLOYEE BENEFITS EXP-UN	2,729.19	2,011.14
	Major Account 510000 Total	12,303.15	10,834.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,276.97
	522100 DUES & SUBSCRIPTION EXP		188,812.46
	525500 RENT EXP-OTHER PERS PROP	89.28	409.31
	538100 VEHICLE & EQUIP SUP EXP		27.31
	539100 INDIRECT COST ALLOWANCE	4,441.26	66,705.36
	Major Account 520000 Total	4,530.54	258,231.41
	570000 Travel Expenses		
	571100 LODGING	2,092.17	3,279.61
	571600 MEALS - TAXABLE		53.57
	572100 COMMERCIAL TRANSPORTATIO	618.37	7,016.93
	574500 PERSONAL VEHICLE MILEAGE		64.40
	575100 MISC TRAVEL EXPENSE		594.75
	Major Account 570000 Total	2,710.54	11,009.26
	Fund 45150 Expenditures Total	19,544.23	280,075.35
	Subprogram Revenues		498,290.00-
	Subprogram Expenditures	19,544.23	280,075.35

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As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	54,744.76-	364,965.04
	Major Account 520000 Total	54,744.76-	364,965.04
	Fund 45150 Expenditures Total	54,744.76-	364,965.04
	Subprogram Expenditures	54,744.76-	364,965.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	271,325.48-	458,305.09-
	Major Account 460000 Total	271,325.48-	458,305.09-
	Fund 45150 Revenue Total	271,325.48-	458,305.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,578.90	148,986.50
	511200 TEMPORARY SALARIES-WAGE	12,166.91	133,299.72
	515900 EMPLOYEE BENEFITS EXP-UN	4,407.32	40,535.24
	Major Account 510000 Total	32,153.13	322,821.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		970.18
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		3,493.30
	525500 RENT EXP-OTHER PERS PROP		388.05
	534901 DATA PROCESSING SUPPLIES		5,859.70
	537100 LABORATORY SUP EXP	1,066.76	31,496.20
	539100 INDIRECT COST ALLOWANCE	7,182.36	133,191.77
	545000 LABORATORY SERVICES	2,098.03	7,442.38
	555200 SOFTWARE - NEW PURCHASES		122.00
	Major Account 520000 Total	10,347.15	183,033.58
	570000 Travel Expenses		
	571100 LODGING		6,598.19
	572100 COMMERCIAL TRANSPORTATIO		2,722.45
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		9,329.64
	590000 Government Aid		
	599104 STUDENT TUITION		26,675.01
	Major Account 590000 Total		26,675.01
	Fund 45150 Expenditures Total	42,500.28	541,859.69
	Subprogram Revenues	271,325.48-	458,305.09-
	Subprogram Expenditures	42,500.28	541,859.69

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	98,908.61-	614,096.96-
	Major Account 460000 Total	98,908.61-	614,096.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		207.84
	Major Account 470000 Total		207.84
	Fund 45150 Revenue Total	98,908.61-	613,889.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,344.36	291,919.68
	511200 TEMPORARY SALARIES-WAGE	6,008.67	101,492.39
	511300 OVERTIME PAYMENTS		276.00
	515200 FICA EXPENSE	258.85	776.58
	515400 LIFE & ACCIDENT INS EXP	3.23	9.68
	515900 EMPLOYEE BENEFITS EXP-UN	5,380.35	66,331.51
	Major Account 510000 Total	35,995.46	460,805.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	310.78	981.91
	521500 PUBLICATION & PRINT EXP	110.23	420.22
	522200 CONFERENCE REGISTRATION		5,615.00
	525500 RENT EXP-OTHER PERS PROP	92.30	358.57
	527300 REP & MAINT-MEDICAL EQUI		174.00
	533900 FOOD EXPENSE-INSTITUTIONS		27.98
	535100 MEDICAL SUPPLIES	184.06	17,916.21
	537100 LABORATORY SUP EXP	5,501.32	82,770.11
	538100 VEHICLE & EQUIP SUP EXP		30.55
	539100 INDIRECT COST ALLOWANCE	36,670.89	342,441.17
	545000 LABORATORY SERVICES	3,243.98	11,211.63
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	2,109.10	6,764.59
	555200 SOFTWARE - NEW PURCHASES	538.92	237.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	48,761.58	469,588.94
	570000 Travel Expenses		
	571100 LODGING	210.70	2,338.22
	571800 MEALS - TRAVEL STATUS		139.25
	572100 COMMERCIAL TRANSPORTATIO		1,290.17
	572103 COMERCIAL FARES-FOREIGN	269.00	269.00
	574500 PERSONAL VEHICLE MILEAGE		199.78
	575100 MISC TRAVEL EXPENSE	24.00	144.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	503.70	4,380.42
	590000 Government Aid		
	599104 STUDENT TUITION		53,537.57
	Major Account 590000 Total		53,537.57
	Fund 45150 Expenditures Total	85,260.74	988,312.77
	Subprogram Revenues	98,908.61-	613,889.12-
	Subprogram Expenditures	85,260.74	988,312.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC 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>
45150 UNMC FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		450.00
	531100 OFFICE SUPPLIES EXPENSE		377.60
	533900 FOOD EXPENSE-INSTITUTIONS		1,369.88
	539100 INDIRECT COST ALLOWANCE	726.91	2,072.79
	547100 EDUCATIONAL SERVICES		300.00
	559100 OTHER OPERATING EXP		804.07
	Major Account 520000 Total	726.91	5,374.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		5,439.60
	Major Account 570000 Total		5,439.60
	Fund 45150 Expenditures Total	726.91	10,813.94
	Subprogram Expenditures	726.91	10,813.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,717.25-
	Major Account 460000 Total		58,717.25-
	Fund 45150 Revenue Total		58,717.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,696.97	87,330.97
	515100 RETIREMENT PLANS EXPENSE		33.55
	515200 FICA EXPENSE		30.69
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		38.45
	515900 EMPLOYEE BENEFITS EXP-UN	2,433.45	24,340.67
	Major Account 510000 Total	11,130.42	111,774.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.25
	522200 CONFERENCE REGISTRATION	379.87	2,504.96
	531100 OFFICE SUPPLIES EXPENSE	19.77	3,785.55
	534600 ED & RECREATIONAL SUP EX		546.75
	534901 DATA PROCESSING SUPPLIES		984.43
	537100 LABORATORY SUP EXP		446.89
	539100 INDIRECT COST ALLOWANCE	5,005.22	68,194.46
	543100 IT CONSULTING-APPLICATIONS	5.00	109.92
	554903 CONTRACTED SVCS - SUB CONTRACT	20,342.35	176,422.97
	555200 SOFTWARE - NEW PURCHASES	1,261.38	2,531.88
	Major Account 520000 Total	27,013.59	255,533.06
	570000 Travel Expenses		
	571100 LODGING	352.90	352.90
	572100 COMMERCIAL TRANSPORTATIO	363.21	363.21
	574500 PERSONAL VEHICLE MILEAGE	135.15	218.79
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	851.26	948.40
	Fund 45150 Expenditures Total	38,995.27	368,256.13
	Subprogram Revenues		58,717.25-
	Subprogram Expenditures	38,995.27	368,256.13

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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	660,548.81-	1,468,081.51-
	Major Account 460000 Total	660,548.81-	1,468,081.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,718.28-	28,718.28-
	Major Account 470000 Total	28,718.28-	28,718.28-
	Fund 45150 Revenue Total	689,267.09-	1,496,799.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,711.77	613,157.92
	511200 TEMPORARY SALARIES-WAGE	4,279.17-	103,925.00
	511300 OVERTIME PAYMENTS	18.93	36.81
	515900 EMPLOYEE BENEFITS EXP-UN	19,492.86	173,749.83
	Major Account 510000 Total	83,944.39	890,869.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.13	122.89
	521500 PUBLICATION & PRINT EXP		179.32
	522200 CONFERENCE REGISTRATION		1,720.00
	522400 SUBSISTENCE		330.23
	527300 REP & MAINT-MEDICAL EQUI		33,985.00
	535100 MEDICAL SUPPLIES	3,771.22	24,923.47
	537100 LABORATORY SUP EXP	15,131.03	211,421.13
	539100 INDIRECT COST ALLOWANCE	86,180.92	604,356.24
	545000 LABORATORY SERVICES	13,418.28	47,922.08
	554900 OTHER CONTRACTUAL SERVICES		434.54
	554903 CONTRACTED SVCS - SUB CONTRACT	52,573.47	180,948.54
	555200 SOFTWARE - NEW PURCHASES	115.00	359.00
	Major Account 520000 Total	171,216.05	1,106,702.44
	570000 Travel Expenses		
	571100 LODGING		1,218.80
	572100 COMMERCIAL TRANSPORTATIO		410.59
	574500 PERSONAL VEHICLE MILEAGE		135.32
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,812.71
	590000 Government Aid		
	599104 STUDENT TUITION	5,395.48	13,698.71
	Major Account 590000 Total	5,395.48	13,698.71
	Fund 45150 Expenditures Total	260,555.92	2,013,083.42
	Subprogram Revenues	689,267.09-	1,496,799.79-
	Subprogram Expenditures	260,555.92	2,013,083.42

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	330,049.60-	1,650,970.21-
	Major Account 460000 Total	330,049.60-	1,650,970.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		74,024.61-
	Major Account 480000 Total		74,024.61-
	Fund 45150 Revenue Total	330,049.60-	1,724,994.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,004.45	1,103,305.93
	511200 TEMPORARY SALARIES-WAGE	14,231.25	89,886.59
	515100 RETIREMENT PLANS EXPENSE		256.01
	515200 FICA EXPENSE		96.19
	515400 LIFE & ACCIDENT INS EXP		127.45-
	515500 HEALTH INSURANCE EXPENSE		277.31
	515900 EMPLOYEE BENEFITS EXP-UN	30,062.18	283,893.81
	Major Account 510000 Total	160,297.88	1,477,588.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.67
	521500 PUBLICATION & PRINT EXP		450.06
	522200 CONFERENCE REGISTRATION		140.00
	525500 RENT EXP-OTHER PERS PROP		35.81
	533900 FOOD EXPENSE-INSTITUTIONS		163.41
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX		244.27
	534900 MISCELLANEOUS SUP EXP		7.23
	535100 MEDICAL SUPPLIES	149.84	4,989.15
	537100 LABORATORY SUP EXP	10,361.20	140,620.28
	539100 INDIRECT COST ALLOWANCE	81,220.02	445,370.44
	545000 LABORATORY SERVICES	7,233.76	54,284.11
	554900 OTHER CONTRACTUAL SERVICES		4,756.00
	554903 CONTRACTED SVCS - SUB CONTRACT	10,435.76	76,918.15
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	109,400.58	728,079.57
	570000 Travel Expenses		
	571100 LODGING		64.83
	574500 PERSONAL VEHICLE MILEAGE	218.40	553.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.09
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	218.40	1,212.58

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		189,207.19
	Major Account 580000 Total		189,207.19
	590000 Government Aid		
	599104 STUDENT TUITION	2,834.58	11,274.43
	Major Account 590000 Total	2,834.58	11,274.43
	Fund 45150 Expenditures Total	272,751.44	2,407,362.16
	Subprogram Revenues	330,049.60-	1,724,994.82-
	Subprogram Expenditures	272,751.44	2,407,362.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	233,932.70-	665,607.46-
	Major Account 460000 Total	233,932.70-	665,607.46-
	Fund 45150 Revenue Total	233,932.70-	665,607.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,969.27	271,861.13
	511200 TEMPORARY SALARIES-WAGE	5,167.28	48,028.08
	511300 OVERTIME PAYMENTS	55.92	157.92
	515900 EMPLOYEE BENEFITS EXP-UN	1,804.44	79,241.14
	Major Account 510000 Total	11,996.91	399,288.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	815.00	1,320.00
	525500 RENT EXP-OTHER PERS PROP		358.83
	526100 REP & MAINT-REAL PROPERT		3,193.57
	527300 REP & MAINT-MEDICAL EQUI		310.00
	534901 DATA PROCESSING SUPPLIES		4,489.68
	535100 MEDICAL SUPPLIES	101.15	161.15
	537100 LABORATORY SUP EXP	4,739.64	100,642.61
	539100 INDIRECT COST ALLOWANCE	42,913.55	290,549.23
	545000 LABORATORY SERVICES	822.50	8,702.70
	554900 OTHER CONTRACTUAL SERVICES		50,294.40
	554903 CONTRACTED SVCS - SUB CONTRACT	4,259.34	17,068.25
	555200 SOFTWARE - NEW PURCHASES		172.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	53,651.18	477,282.92
	570000 Travel Expenses		
	571100 LODGING		2,127.32
	572100 COMMERCIAL TRANSPORTATIO		385.23
	572103 COMERCIAL FARES-FOREIGN	1,683.61	1,683.61
	574500 PERSONAL VEHICLE MILEAGE	158.20	395.50
	575100 MISC TRAVEL EXPENSE	4.45	148.45
	Major Account 570000 Total	1,846.26	4,740.11
	590000 Government Aid		
	599104 STUDENT TUITION		1,630.37
	Major Account 590000 Total		1,630.37
	Fund 45150 Expenditures Total	67,494.35	882,941.67
	Subprogram Revenues	233,932.70-	665,607.46-
	Subprogram Expenditures	67,494.35	882,941.67

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	503,132.93-	2,278,569.45-
	Major Account 460000 Total	503,132.93-	2,278,569.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		323,639.01-
	Major Account 480000 Total		323,639.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		225,142.97
	Major Account 490000 Total		225,142.97
	Fund 45150 Revenue Total	503,132.93-	2,377,065.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,044.65	710,311.49
	511200 TEMPORARY SALARIES-WAGE	9,122.00	90,171.48
	515100 RETIREMENT PLANS EXPENSE	69.75	908.66
	515200 FICA EXPENSE	76.98	981.61
	515400 LIFE & ACCIDENT INS EXP	.99	12.02
	515500 HEALTH INSURANCE EXPENSE	176.63	1,986.02
	515900 EMPLOYEE BENEFITS EXP-UN	23,483.97	205,141.91
	Major Account 510000 Total	113,974.97	1,009,513.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	375.66	861.09
	521500 PUBLICATION & PRINT EXP	51.09	2,269.06
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION	2,590.00	26,752.00
	525500 RENT EXP-OTHER PERS PROP		1,366.20
	531100 OFFICE SUPPLIES EXPENSE		515.80
	533900 FOOD EXPENSE-INSTITUTIONS		825.00
	534600 ED & RECREATIONAL SUP EX		1,942.95
	534900 MISCELLANEOUS SUP EXP		1.30
	535100 MEDICAL SUPPLIES	115.46	265.06
	537100 LABORATORY SUP EXP	621.50	36,455.97
	538100 VEHICLE & EQUIP SUP EXP		241.38
	539100 INDIRECT COST ALLOWANCE	60,853.43	606,461.19
	545000 LABORATORY SERVICES		197.51
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,274.19	306,428.29
	554903 CONTRACTED SVCS - SUB CONTRACT	59,980.39	734,233.15
	555200 SOFTWARE - NEW PURCHASES		382.00
	559100 OTHER OPERATING EXP		172.40

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			
	520000 Operating Expenses		
	Major Account 520000 Total	129,861.72	1,721,160.35
	570000 Travel Expenses		
	571100 LODGING	570.24	22,723.74
	571103 BOARD & LODGING-FOREIGN		3,746.45
	571800 MEALS - TRAVEL STATUS		1,363.67
	572100 COMMERCIAL TRANSPORTATIO	2,118.23	25,740.91
	572103 COMERCIAL FARES-FOREIGN		1,446.24
	573100 STATE-OWNED TRANSPORT		198.00
	574500 PERSONAL VEHICLE MILEAGE		817.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,615.67
	575100 MISC TRAVEL EXPENSE	36.00	1,131.60
	575103 MISC TVL EXP-FOREIGN		3.87
	Major Account 570000 Total	2,724.47	63,787.85
	590000 Government Aid		
	599104 STUDENT TUITION		13,095.60
	Major Account 590000 Total		13,095.60
	Fund 45150 Expenditures Total	246,561.16	2,807,556.99
	Subprogram Revenues	503,132.93	2,377,065.49
	Subprogram Expenditures	246,561.16	2,807,556.99

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	890,707.33-	938,208.05-
	Major Account 460000 Total	890,707.33-	938,208.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,249.43-
	Major Account 470000 Total		19,249.43-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		47,908.00-
	Major Account 480000 Total		47,908.00-
	Fund 45150 Revenue Total	890,707.33-	1,005,365.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,839.60	439,579.20
	511200 TEMPORARY SALARIES-WAGE	4,823.60	16,334.85
	511300 OVERTIME PAYMENTS		257.71
	515100 RETIREMENT PLANS EXPENSE	358.26	1,665.30
	515200 FICA EXPENSE	327.36	1,526.61
	515400 LIFE & ACCIDENT INS EXP	4.27	19.43
	515500 HEALTH INSURANCE EXPENSE	136.93	628.64
	515900 EMPLOYEE BENEFITS EXP-UN	17,318.64	111,297.22
	516400 UNEMPLOYM COMP INS EXP	.01-	1.77
	Major Account 510000 Total	91,808.65	571,310.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	43.55	146.89
	521500 PUBLICATION & PRINT EXP		5,542.72
	522100 DUES & SUBSCRIPTION EXP		4,320.00
	522200 CONFERENCE REGISTRATION	6,809.00	16,936.60
	525500 RENT EXP-OTHER PERS PROP	26.70	554.10
	531100 OFFICE SUPPLIES EXPENSE		1,109.10
	534600 ED & RECREATIONAL SUP EX	205.22	2,079.86
	534900 MISCELLANEOUS SUP EXP	177.37	3,694.87
	534901 DATA PROCESSING SUPPLIES		32,519.86
	535100 MEDICAL SUPPLIES		2,695.00
	539100 INDIRECT COST ALLOWANCE	32,939.54	281,468.42
	547100 EDUCATIONAL SERVICES		9,450.00
	554900 OTHER CONTRACTUAL SERVICES	548.00	98,911.07
	Major Account 520000 Total	40,749.38	459,428.49
	570000 Travel Expenses		
	571100 LODGING	1,223.60	10,481.24
	571800 MEALS - TRAVEL STATUS		142.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,165.40	8,533.17
	574500 PERSONAL VEHICLE MILEAGE		1,260.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,339.28	11,068.36
	575100 MISC TRAVEL EXPENSE	324.00	485.00
	Major Account 570000 Total	6,052.28	31,970.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,583.31	170,333.19
	599104 STUDENT TUITION		15,556.44
	Major Account 590000 Total	22,583.31	185,889.63
	Fund 45150 Expenditures Total	161,193.62	1,248,599.28
	Subprogram Revenues	890,707.33-	1,005,365.48-
	Subprogram Expenditures	161,193.62	1,248,599.28
	Program Revenues	3,532,556.73-	10,502,064.33-
	Program Expenditures	1,329,022.59	13,199,329.35

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		290,000.00
	Major Account 460000 Total		290,000.00
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		318,275.63-
	472100 SALE OF SUP & MAT		99.00-
	Major Account 470000 Total		318,374.63-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,022.99-	1,682,305.87-
	484106 INDIRECT COST-PRIVATE	50,501.14-	371,164.22-
	Major Account 480000 Total	54,524.13-	2,053,470.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	963.34-	157,094.64-
	493200 OPERATING TRANSFERS OUT		86,381.30
	493204 TRANS OUT-PLANT IMPROVEME		394,377.00-
	Major Account 490000 Total	963.34-	465,090.34-
	Fund 65150 Revenue Total	55,487.47-	2,546,935.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,845.54	1,565,066.59
	511200 TEMPORARY SALARIES-WAGE	10,625.63	181,108.02
	511300 OVERTIME PAYMENTS		114.68
	515100 RETIREMENT PLANS EXPENSE	406.14	1,956.89
	515200 FICA EXPENSE	366.44	1,969.89
	515400 LIFE & ACCIDENT INS EXP	5.20	20.69
	515500 HEALTH INSURANCE EXPENSE	1,048.88	4,803.99
	515900 EMPLOYEE BENEFITS EXP-UN	55,143.13	450,665.00
	516400 UNEMPLOYM COMP INS EXP	29.81-	61.79
	Major Account 510000 Total	262,411.15	2,205,767.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.42
	521200 COM EXPENSE - VOICE/DATA	1,045.79	10,432.37
	521300 FREIGHT EXPENSE		73.72
	521500 PUBLICATION & PRINT EXP	351.86	1,618.68-
	521900 AWARDS EXPENSE		1,570.00
	522100 DUES & SUBSCRIPTION EXP	199.50	4,053.53
	522200 CONFERENCE REGISTRATION	1,484.00	157,973.39-
	524600 RENT EXPENSE-BUILDINGS		3,114.50
	524700 RENT EXP-OTHER REAL PROP		6,890.90
	525100 RENT EXP-OFFICE EQUIP	434.79	3,478.32

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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		
	525500 RENT EXP-OTHER PERS PROP	260.00	3,029.67
	526100 REP & MAINT-REAL PROPERT		427.70
	531100 OFFICE SUPPLIES EXPENSE	67.49	2,146.32
	533100 HOUSEHOLD & INSTIT EXP		117.10
	533900 FOOD EXPENSE-INSTITUTIONS		31,484.54
	534600 ED & RECREATIONAL SUP EX		2,757.58
	534800 CONST & MAINT SUP EXP		2,913.43
	534900 MISCELLANEOUS SUP EXP		1,374.57
	534901 DATA PROCESSING SUPPLIES	1,757.00	10,094.82
	535100 MEDICAL SUPPLIES		134.26
	537100 LABORATORY SUP EXP	1,457.75	30,505.79
	538100 VEHICLE & EQUIP SUP EXP	104.18	262.29
	539100 INDIRECT COST ALLOWANCE	16,298.23	219,838.71
	539951 PURCHASES FOR RESALE		120.58
	541700 LEGAL RELATED EXPENSE		2,829.75
	545000 LABORATORY SERVICES		3,475.33
	547100 EDUCATIONAL SERVICES		12,390.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	91,961.44-	120,936.24
	554903 CONTRACTED SVCS - SUB CONTRACT		232,036.74
	555200 SOFTWARE - NEW PURCHASES		33,855.68
	559100 OTHER OPERATING EXP	221.88	6,551.04
	Major Account 520000 Total	68,278.97-	587,350.83
	570000 Travel Expenses		
	571100 LODGING	2,247.93	22,109.28
	571103 BOARD & LODGING-FOREIGN	14,711.12	46,924.16
	571600 MEALS - TAXABLE	25.73	74.04
	571800 MEALS - TRAVEL STATUS	265.00	3,044.17
	572100 COMMERCIAL TRANSPORTATIO	4,389.70	32,164.96
	572103 COMERCIAL FARES-FOREIGN	2,159.22	46,715.88
	574500 PERSONAL VEHICLE MILEAGE	643.30	1,476.64
	574503 MILEAGE ALLOW-FOREIGN		40.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,225.57-	77,805.21
	575100 MISC TRAVEL EXPENSE	390.99	1,649.36
	575103 MISC TVL EXP-FOREIGN	173.85	1,452.46
	Major Account 570000 Total	12,781.27	233,456.62
	590000 Government Aid		
	599104 STUDENT TUITION		2,095.87

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Major Account 590000 Total		2,095.87
	Fund 65150 Expenditures Total	206,913.45	3,028,670.86
	Subprogram Revenues	55,487.47	2,546,935.06
	Subprogram Expenditures	206,913.45	3,028,670.86

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Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	
65150	UNIVERSITY TRUST-UNMC				
		Revenues	480000 Revenues - Miscellaneous		
			484101 RESTRICTED-DONATIONS		2,574.22-
			Major Account 480000 Total		2,574.22-
			Fund 65150 Revenue Total		2,574.22-
	Expenditures		520000 Operating Expenses		
			537100 LABORATORY SUP EXP		82.46
			Major Account 520000 Total		82.46
			Fund 65150 Expenditures Total		82.46
			Subprogram Revenues		2,574.22-
			Subprogram Expenditures		82.46

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		22,921.87-
	Major Account 460000 Total		22,921.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,515.91-
	471108 MED/VOC SERV-STATE AG		71,706.84-
	472100 SALE OF SUP & MAT		20,821.00-
	Major Account 470000 Total		124,043.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		716.59-
	484101 RESTRICTED-DONATIONS	52,508.90-	265,527.77-
	484106 INDIRECT COST-PRIVATE	13,984.28-	16,984.28-
	484900 OTHER PRIVATE SOURCES		14,737.24-
	Major Account 480000 Total	66,493.18-	297,965.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,756.38-	19,621.63-
	493200 OPERATING TRANSFERS OUT		2,334.20
	Major Account 490000 Total	16,756.38-	17,287.43-
	Fund 65150 Revenue Total	83,249.56-	462,218.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,248.88	242,152.37
	511200 TEMPORARY SALARIES-WAGE	760.80	12,540.52
	515900 EMPLOYEE BENEFITS EXP-UN	7,184.58	71,721.68
	Major Account 510000 Total	32,194.26	326,414.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.98	81.40
	521200 COM EXPENSE - VOICE/DATA	335.76-	1,394.28
	521300 FREIGHT EXPENSE	61.25	954.37
	521500 PUBLICATION & PRINT EXP	232.11	1,605.95
	522100 DUES & SUBSCRIPTION EXP	29,971.43	35,467.63
	522200 CONFERENCE REGISTRATION	785.00	5,180.88
	522400 SUBSISTENCE		342.90
	524700 RENT EXP-OTHER REAL PROP		3,584.98
	525100 RENT EXP-OFFICE EQUIP		659.65
	525500 RENT EXP-OTHER PERS PROP		448.08
	527300 REP & MAINT-MEDICAL EQUI	3,900.00	3,900.00
	531100 OFFICE SUPPLIES EXPENSE		1,030.78
	533100 HOUSEHOLD & INSTIT EXP		16.99
	533900 FOOD EXPENSE-INSTITUTIONS		3,285.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	360.00	727.07
	534901 DATA PROCESSING SUPPLIES		1,280.75
	535100 MEDICAL SUPPLIES	100.00	5,605.00
	537100 LABORATORY SUP EXP		6,005.94
	538100 VEHICLE & EQUIP SUP EXP		115.58
	539100 INDIRECT COST ALLOWANCE	7,266.96	77,325.60
	545000 LABORATORY SERVICES	768.00	3,132.00
	554900 OTHER CONTRACTUAL SERVICES	534.10	8,515.94
	555200 SOFTWARE - NEW PURCHASES		653.50
	559100 OTHER OPERATING EXP		656.50
	Major Account 520000 Total	43,662.07	161,971.45
	570000 Travel Expenses		
	571100 LODGING	136.67	10,100.08
	571103 BOARD & LODGING-FOREIGN		3,087.07
	571600 MEALS - TAXABLE		35.70
	572100 COMMERCIAL TRANSPORTATIO	70.20-	4,220.97
	572103 COMERCIAL FARES-FOREIGN	2,262.01	1,217.97
	574500 PERSONAL VEHICLE MILEAGE	258.30	1,042.63
	574503 MILEAGE ALLOW-FOREIGN		29.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.64
	575100 MISC TRAVEL EXPENSE		114.00
	575103 MISC TVL EXP-FOREIGN		102.90
	Major Account 570000 Total	2,586.78	20,033.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,473.77	4,091.89
	599104 STUDENT TUITION	491.50	688.75
	Major Account 590000 Total	1,965.27	4,780.64
	Fund 65150 Expenditures Total	80,408.38	513,200.20
	Subprogram Revenues	83,249.56-	462,218.93-
	Subprogram Expenditures	80,408.38	513,200.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,990.27-	9,145.99-
	Major Account 460000 Total	1,990.27-	9,145.99-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		59,998.00-
	Major Account 470000 Total		59,998.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,118.09-	331,622.99-
	484102 RESTRICTED-PROF FEES	38,802.08	51,360.85-
	484105 INDIRECT COST-OTHER	505.01-	4,160.34-
	484106 INDIRECT COST-PRIVATE		7,956.71
	484900 OTHER PRIVATE SOURCES	68,904.82-	1,295,147.33-
	Major Account 480000 Total	50,725.84-	1,674,334.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,974,556.66-
	493104 TRANS IN-PLANT IMPROVEMEN		33,014.62-
	493200 OPERATING TRANSFERS OUT		787,540.00
	493204 TRANS OUT-PLANT IMPROVEME		54,966.00
	Major Account 490000 Total		1,165,065.28-
	Fund 65150 Revenue Total	52,716.11-	2,908,544.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,799.17	973,871.79
	511200 TEMPORARY SALARIES-WAGE	2,833.33	31,889.65
	515900 EMPLOYEE BENEFITS EXP-UN	32,236.91	250,619.27
	Major Account 510000 Total	162,869.41	1,256,380.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.84
	521200 COM EXPENSE - VOICE/DATA	157.00	691.49
	521300 FREIGHT EXPENSE		1,939.89
	521500 PUBLICATION & PRINT EXP		15,885.25
	521900 AWARDS EXPENSE		164.50
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	1,160.00	17,507.00
	522200 CONFERENCE REGISTRATION	5,279.00	24,490.26
	522400 SUBSISTENCE		150.60-
	524600 RENT EXPENSE-BUILDINGS	5,319.24	7,663.24
	524700 RENT EXP-OTHER REAL PROP		235.00
	525500 RENT EXP-OTHER PERS PROP	540.04	2,621.76
	526100 REP & MAINT-REAL PROPERT		34,879.47

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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		
	527300 REP & MAINT-MEDICAL EQUI		5.55
	531100 OFFICE SUPPLIES EXPENSE	74.25	2,550.37
	533100 HOUSEHOLD & INSTIT EXP	100.25	349.87
	533900 FOOD EXPENSE-INSTITUTIONS		9,280.68
	534600 ED & RECREATIONAL SUP EX	190.17	807.21
	534800 CONST & MAINT SUP EXP		195.46
	534900 MISCELLANEOUS SUP EXP		1,739.75
	534901 DATA PROCESSING SUPPLIES	4,239.00	27,132.33
	535100 MEDICAL SUPPLIES	3,724.45	142,758.14
	537100 LABORATORY SUP EXP	21,995.82	120,423.07
	538100 VEHICLE & EQUIP SUP EXP	125.79	410.13
	539100 INDIRECT COST ALLOWANCE	993.45	33,994.30
	543100 IT CONSULTING-APPLICATIONS		2,220.00
	545000 LABORATORY SERVICES	1,967.31	3,598.66
	547100 EDUCATIONAL SERVICES		1,567.00
	554900 OTHER CONTRACTUAL SERVICES	2,020.00	34,838.85
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	1,058.80	3,953.56
	Major Account 520000 Total	48,944.57	492,307.03
	570000 Travel Expenses		
	571100 LODGING	3,551.62	28,734.44
	571800 MEALS - TRAVEL STATUS	475.64	31,704.65
	572100 COMMERCIAL TRANSPORTATIO	2,195.29	22,630.09
	572103 COMERCIAL FARES-FOREIGN		4,569.46
	573100 STATE-OWNED TRANSPORT	182.00	864.00
	574500 PERSONAL VEHICLE MILEAGE	1,290.10	3,502.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,404.06
	575100 MISC TRAVEL EXPENSE	241.50	634.00
	575103 MISC TVL EXP-FOREIGN		68.55
	Major Account 570000 Total	7,936.15	101,111.48
	580000 Capital Outlay		
	588004 EQUIPMENT	1,254.35	52,393.88
	Major Account 580000 Total	1,254.35	52,393.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	221,004.48	1,915,865.10
	Subprogram Revenues	52,716.11-	2,908,544.07-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Subprogram Expenditures	<u>221,004.48</u>	<u>1,915,865.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,723.75	556,356.43
	511200 TEMPORARY SALARIES-WAGE		2,729.28
	511300 OVERTIME PAYMENTS		123.32
	515100 RETIREMENT PLANS EXPENSE	54.17	252.80
	515200 FICA EXPENSE	55.34	272.28
	515400 LIFE & ACCIDENT INS EXP	.92	4.08
	515500 HEALTH INSURANCE EXPENSE	181.80	769.18
	515900 EMPLOYEE BENEFITS EXP-UN	16,201.25	156,672.60
	516400 UNEMPLOYM COMP INS EXP		.59
	Major Account 510000 Total	80,217.23	717,180.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.14
	521500 PUBLICATION & PRINT EXP		414.38
	522100 DUES & SUBSCRIPTION EXP	1,063.53	2,083.53
	522200 CONFERENCE REGISTRATION		800.00
	525500 RENT EXP-OTHER PERS PROP		1,406.54
	531100 OFFICE SUPPLIES EXPENSE		260.24
	533100 HOUSEHOLD & INSTIT EXP		451.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,701.99
	534600 ED & RECREATIONAL SUP EX		251.17
	534900 MISCELLANEOUS SUP EXP		248.44
	534901 DATA PROCESSING SUPPLIES	4,108.08	5,841.31
	535100 MEDICAL SUPPLIES	90.00	3,791.75
	538100 VEHICLE & EQUIP SUP EXP		167.49
	543500 MGT CONSULTANT SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	65,278.00
	554903 CONTRACTED SVCS - SUB CONTRACT	811,198.57	5,339,838.37
	555200 SOFTWARE - NEW PURCHASES	2,720.34	11,565.24
	Major Account 520000 Total	821,180.52	5,438,952.59
	570000 Travel Expenses		
	571100 LODGING		4,896.41
	571800 MEALS - TRAVEL STATUS		875.31
	572100 COMMERCIAL TRANSPORTATIO		1,557.08
	574500 PERSONAL VEHICLE MILEAGE	527.80	927.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.29
	575100 MISC TRAVEL EXPENSE		397.43
	Major Account 570000 Total	527.80	10,384.46
	590000 Government Aid		

Secure Version - Prior Month
As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram010

<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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,538.00	104,807.50
	Major Account 590000 Total	4,538.00	104,807.50
	Fund 43125 Expenditures Total	906,463.55	6,271,325.11
	Subprogram Expenditures	906,463.55	6,271,325.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	157,500.00	157,500.00
	Major Account 470000 Total	157,500.00	157,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,768.00-
	484101 RESTRICTED-DONATIONS	216,397.52-	800,450.88-
	484106 INDIRECT COST-PRIVATE	107,597.60	304,021.93-
	Major Account 480000 Total	108,799.92-	1,122,240.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	32,676.17-
	493104 TRANS IN-PLANT IMPROVEMEN		229,780.00
	493204 TRANS OUT-PLANT IMPROVEME		2,747.64-
	Major Account 490000 Total	20,000.00-	194,356.19
	Fund 65150 Revenue Total	28,700.08	770,384.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,249.02	713,389.70
	511200 TEMPORARY SALARIES-WAGE	2,625.00	18,474.93
	511900 SUPPLEMENTAL		9,081.17
	515200 FICA EXPENSE		38.25
	515900 EMPLOYEE BENEFITS EXP-UN	19,616.37	206,603.38
	Major Account 510000 Total	89,490.39	947,587.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	408.53	3,702.43
	521300 FREIGHT EXPENSE	.85	124.98
	521500 PUBLICATION & PRINT EXP	140.40	3,806.92
	521900 AWARDS EXPENSE		169.44
	522100 DUES & SUBSCRIPTION EXP	2,730.66	16,028.14
	522200 CONFERENCE REGISTRATION	676.50-	3,020.93
	525100 RENT EXP-OFFICE EQUIP	291.78	2,334.24
	525500 RENT EXP-OTHER PERS PROP	11.70-	455.50
	526100 REP & MAINT-REAL PROPERT		3,165.75
	527300 REP & MAINT-MEDICAL EQUI		25,619.54
	527800 REP & MAINT-OTHER PROPER		280.00
	531100 OFFICE SUPPLIES EXPENSE		2,148.74
	533100 HOUSEHOLD & INSTIT EXP	155.16	167.14
	533900 FOOD EXPENSE-INSTITUTIONS	34.55	895.50
	534600 ED & RECREATIONAL SUP EX		312.50
	534800 CONST & MAINT SUP EXP	3,752.96	7,564.23
	534900 MISCELLANEOUS SUP EXP	800.00	6,400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	56.65	7,941.25
	535100 MEDICAL SUPPLIES	424.26	3,725.79
	537100 LABORATORY SUP EXP	15,206.69	125,282.48
	539100 INDIRECT COST ALLOWANCE	3,861.65	19,117.61
	541700 LEGAL RELATED EXPENSE		7,172.80
	542500 ENG & ARCH SERVICES		1,000.00
	545000 LABORATORY SERVICES	11,994.68	20,195.68
	547100 EDUCATIONAL SERVICES		40,975.00
	554900 OTHER CONTRACTUAL SERVICES	2,072.90-	4,918.64
	555200 SOFTWARE - NEW PURCHASES	35,000.00	35,488.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	72,097.72	342,193.23
	570000 Travel Expenses		
	571100 LODGING		2,461.46
	571800 MEALS - TRAVEL STATUS	399.90	1,254.54
	572100 COMMERCIAL TRANSPORTATIO	10.00	1,741.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,478.00	3,103.52
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	2,887.90	8,632.78
	580000 Capital Outlay		
	588004 EQUIPMENT		53,112.52
	Major Account 580000 Total		53,112.52
	590000 Government Aid		
	599104 STUDENT TUITION		8.25-
	Major Account 590000 Total		8.25-
	Fund 65150 Expenditures Total	164,476.01	1,351,517.71
	Subprogram Revenues	28,700.08	770,384.62-
	Subprogram Expenditures	164,476.01	1,351,517.71

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,049.02-
	484100 OPERATING DONATIONS & CO	10.00-	70.00-
	484101 RESTRICTED-DONATIONS	78,394.19-	222,372.99-
	484106 INDIRECT COST-PRIVATE		17,979.35-
	Major Account 480000 Total	78,404.19-	246,471.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,268.31-
	493200 OPERATING TRANSFERS OUT		155.00-
	Major Account 490000 Total		25,423.31-
	Fund 65150 Revenue Total	78,404.19-	271,904.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,447.33
	515200 FICA EXPENSE		18.95
	515400 LIFE & ACCIDENT INS EXP		.27
	515900 EMPLOYEE BENEFITS EXP-UN		575.70
	Major Account 510000 Total		3,042.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.98	492.66
	521200 COM EXPENSE - VOICE/DATA	1,026.83	8,922.82
	521300 FREIGHT EXPENSE		393.97
	521400 CIO CHARGES		196.00
	521500 PUBLICATION & PRINT EXP	58.73	19,774.51
	522100 DUES & SUBSCRIPTION EXP		8,441.00
	522200 CONFERENCE REGISTRATION	1,756.00	5,326.08
	522600 JOB APPLICANT EXPENSE		64.20-
	525100 RENT EXP-OFFICE EQUIP	98.95	692.65
	526100 REP & MAINT-REAL PROPERT		150.00
	527800 REP & MAINT-OTHER PROPER		1,102.85
	531100 OFFICE SUPPLIES EXPENSE	151.49	10,547.42
	533900 FOOD EXPENSE-INSTITUTIONS	121.28	1,088.20
	534600 ED & RECREATIONAL SUP EX	441.07	6,487.88
	534800 CONST & MAINT SUP EXP		1,632.01
	534900 MISCELLANEOUS SUP EXP		725.30
	534901 DATA PROCESSING SUPPLIES	18,199.13	25,662.70
	537100 LABORATORY SUP EXP	25.98	261.22

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,105.27
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	307.88	11,111.62
	555200 SOFTWARE - NEW PURCHASES	18,505.00	28,131.85
	559100 OTHER OPERATING EXP		15,791.79
	Major Account 520000 Total	40,708.32	149,573.60
	570000 Travel Expenses		
	571100 LODGING		8,663.64
	571103 BOARD & LODGING-FOREIGN		1,187.18-
	572100 COMMERCIAL TRANSPORTATIO	722.45	4,279.26
	574500 PERSONAL VEHICLE MILEAGE		148.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	891.96	1,296.90
	575100 MISC TRAVEL EXPENSE		162.71
	Major Account 570000 Total	1,614.41	13,363.57
	580000 Capital Outlay		
	588003 BUILDINGS		155.00
	588004 EQUIPMENT	16,646.71-	40,218.66
	Major Account 580000 Total	16,646.71-	40,373.66
	Fund 65150 Expenditures Total	25,676.02	206,353.08
	Subprogram Revenues	78,404.19-	271,904.67-
	Subprogram Expenditures	25,676.02	206,353.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	405,335.52-	434,483.52-
	472100 SALE OF SUP & MAT		30.00-
	472200 REPROD & PUBLICATIONS		53,845.00
	Major Account 470000 Total	405,335.52-	380,668.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,076.72-
	484101 RESTRICTED-DONATIONS	70,876.52-	628,878.95-
	484102 RESTRICTED-PROF FEES	76,641.29-	791,192.86-
	484106 INDIRECT COST-PRIVATE		67,091.69-
	484900 OTHER PRIVATE SOURCES	2,860.68-	35,688.40-
	Major Account 480000 Total	150,378.49-	1,526,928.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,500.00-	77,441.77-
	493200 OPERATING TRANSFERS OUT	2,500.00	22,902.53
	493204 TRANS OUT-PLANT IMPROVEME		183,800.00
	Major Account 490000 Total	11,000.00-	129,260.76
	Fund 65150 Revenue Total	566,714.01-	1,778,336.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,796.15	927,909.08
	511200 TEMPORARY SALARIES-WAGE	23,871.93	181,533.25
	515100 RETIREMENT PLANS EXPENSE		26.48
	515200 FICA EXPENSE		29.88
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		45.51
	515900 EMPLOYEE BENEFITS EXP-UN	22,855.91	294,853.53
	Major Account 510000 Total	120,523.99	1,404,397.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.00
	521200 COM EXPENSE - VOICE/DATA	218.26	2,283.44
	521300 FREIGHT EXPENSE		2,638.85
	521500 PUBLICATION & PRINT EXP	2,121.03	9,765.75
	521900 AWARDS EXPENSE	146.13-	146.13-
	522100 DUES & SUBSCRIPTION EXP	3,696.16	42,333.57
	522200 CONFERENCE REGISTRATION	7,106.00	52,471.57
	522400 SUBSISTENCE		759.00
	522600 JOB APPLICANT EXPENSE		91.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		1,289.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,162.19
	527200 REP & MAINT-MOTOR VEHICL		128.62
	527300 REP & MAINT-MEDICAL EQUI		3,120.00
	527800 REP & MAINT-OTHER PROPER		3,170.08
	531100 OFFICE SUPPLIES EXPENSE	1,089.96	3,249.01
	533100 HOUSEHOLD & INSTIT EXP		29.14
	533900 FOOD EXPENSE-INSTITUTIONS	57.50	4,265.50
	534600 ED & RECREATIONAL SUP EX	172.99	72,637.90
	534700 ENG TECH & COMM SUP EXP	33.58	33.58
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	51.36	186.80
	534901 DATA PROCESSING SUPPLIES	1,049.82	11,886.56
	535100 MEDICAL SUPPLIES	688.05	23,107.92
	537100 LABORATORY SUP EXP	1,108.20-	46,150.13
	538100 VEHICLE & EQUIP SUP EXP		68.31
	539100 INDIRECT COST ALLOWANCE	16,768.17	168,364.77
	543500 MGT CONSULTANT SERVICES	2,737.50	10,044.16
	545000 LABORATORY SERVICES		6,095.00
	547100 EDUCATIONAL SERVICES	8,121.00	7,871.00
	554900 OTHER CONTRACTUAL SERVICES	53,021.36	120,126.66
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00
	555200 SOFTWARE - NEW PURCHASES	115.00	3,614.00
	556100 INSURANCE EXPENSE		176.00
	559100 OTHER OPERATING EXP	167.15	6,598.42
	Major Account 520000 Total	95,960.56	610,349.72
	570000 Travel Expenses		
	571100 LODGING	3,740.23	36,691.37
	571103 BOARD & LODGING-FOREIGN		2,812.77
	571800 MEALS - TRAVEL STATUS		835.23
	572100 COMMERCIAL TRANSPORTATIO	2,355.55	36,487.72
	572103 COMERCIAL FARES-FOREIGN		376.56
	574500 PERSONAL VEHICLE MILEAGE	392.90	3,314.98
	574503 MILEAGE ALLOW-FOREIGN		86.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.60	3,168.39
	575100 MISC TRAVEL EXPENSE	48.00	1,219.00
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total	6,580.28	85,112.72
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		139,267.73
	599104 STUDENT TUITION		2,600.00
	Major Account 590000 Total		141,867.73
	Fund 65150 Expenditures Total	223,064.83	2,241,728.10
	Subprogram Revenues	566,714.01-	1,778,336.38-
	Subprogram Expenditures	223,064.83	2,241,728.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	70.00-	136,871.87-
	472100 SALE OF SUP & MAT		20,536.32
	Major Account 470000 Total	70.00-	116,335.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		355,579.78-
	484101 RESTRICTED-DONATIONS	43,971.88-	769,146.11-
	484106 INDIRECT COST-PRIVATE	66,500.00-	252,000.00-
	484800 ROYALTY REVENUE		1,775.00-
	Major Account 480000 Total	110,471.88-	1,378,500.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,938.99-
	493200 OPERATING TRANSFERS OUT		123,882.58
	Major Account 490000 Total		111,056.41-
	Fund 65150 Revenue Total	110,541.88-	1,605,892.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,101.05	2,695,015.83
	511200 TEMPORARY SALARIES-WAGE	49,290.12	424,251.63
	511300 OVERTIME PAYMENTS	255.00	6,216.28
	511900 SUPPLEMENTAL		9,500.00
	515100 RETIREMENT PLANS EXPENSE		315.25
	515200 FICA EXPENSE		1,067.41
	515400 LIFE & ACCIDENT INS EXP		9.06
	515500 HEALTH INSURANCE EXPENSE		1,982.69
	515900 EMPLOYEE BENEFITS EXP-UN	80,985.73	711,786.77
	Major Account 510000 Total	458,631.90	3,850,144.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.33
	521200 COM EXPENSE - VOICE/DATA	7.50	87.50
	521300 FREIGHT EXPENSE	366.98	2,100.40
	521500 PUBLICATION & PRINT EXP	20,471.24	44,905.97
	522100 DUES & SUBSCRIPTION EXP	2,718.93-	55,569.05
	522200 CONFERENCE REGISTRATION	1,405.00	28,185.89
	522600 JOB APPLICANT EXPENSE	10,856.56	12,401.60
	524600 RENT EXPENSE-BUILDINGS		15,753.00
	525500 RENT EXP-OTHER PERS PROP	16,453.43	18,183.47
	526100 REP & MAINT-REAL PROPERT	1,298.26	16,195.58
	527300 REP & MAINT-MEDICAL EQUI	1,576.25	4,443.00
	527800 REP & MAINT-OTHER PROPER		24.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,887.23	17,450.05
	533100 HOUSEHOLD & INSTIT EXP		280.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,798.36	20,147.18
	534600 ED & RECREATIONAL SUP EX		1,887.83
	534800 CONST & MAINT SUP EXP	1,117.43	1,161.89
	534900 MISCELLANEOUS SUP EXP		73.29
	534901 DATA PROCESSING SUPPLIES	8,398.63	46,199.10
	535100 MEDICAL SUPPLIES	26,405.13	49,797.16
	537100 LABORATORY SUP EXP	247,204.62	1,296,655.86
	538100 VEHICLE & EQUIP SUP EXP	57.06	220.57
	539100 INDIRECT COST ALLOWANCE	135,260.46	318,504.52
	543500 MGT CONSULTANT SERVICES	581.25	581.25
	545000 LABORATORY SERVICES	56,347.89	411,055.95
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICES	157,719.84	669,666.24
	555200 SOFTWARE - NEW PURCHASES	86,639.75	92,093.00
	559100 OTHER OPERATING EXP	794.31	33,956.77
	Major Account 520000 Total	778,928.25	3,168,279.96
	570000 Travel Expenses		
	571100 LODGING	870.45	30,593.01
	571103 BOARD & LODGING-FOREIGN		3,028.29
	571800 MEALS - TRAVEL STATUS	250.00	543.87
	572100 COMMERCIAL TRANSPORTATIO	1,843.34	14,111.83
	572103 COMERCIAL FARES-FOREIGN		2,607.51
	574500 PERSONAL VEHICLE MILEAGE		547.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	655.16	11,447.25
	575100 MISC TRAVEL EXPENSE	62.40	653.40
	Major Account 570000 Total	3,681.35	63,532.22
	580000 Capital Outlay		
	588004 EQUIPMENT	185.85	168,862.75
	Major Account 580000 Total	185.85	168,862.75
	590000 Government Aid		
	599104 STUDENT TUITION	7,998.22	55,949.92
	Major Account 590000 Total	7,998.22	55,949.92
	Fund 65150 Expenditures Total	1,249,425.57	7,306,769.77
	Subprogram Revenues	110,541.88	1,605,892.85
	Subprogram Expenditures	1,249,425.57	7,306,769.77

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		6,534.45-
	472100 SALE OF SUP & MAT		206,100.00
	Major Account 470000 Total		199,565.55
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,705.72-
	484101 RESTRICTED-DONATIONS	252,773.89-	1,795,569.34-
	484106 INDIRECT COST-PRIVATE	9,620.23-	164,690.34-
	484900 OTHER PRIVATE SOURCES		49,749.03-
	Major Account 480000 Total	262,394.12-	2,018,714.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,813.63-	399,113.63-
	493200 OPERATING TRANSFERS OUT	4,000.00	122,259.00
	Major Account 490000 Total	11,813.63-	276,854.63-
	Fund 65150 Revenue Total	274,207.75-	2,096,003.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,280.77	619,819.68
	511200 TEMPORARY SALARIES-WAGE	19,094.03	100,339.08
	515900 EMPLOYEE BENEFITS EXP-UN	21,902.46	171,557.77
	Major Account 510000 Total	120,277.26	891,716.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	214.84	1,988.01
	521300 FREIGHT EXPENSE	75.42	1,276.45
	521500 PUBLICATION & PRINT EXP	131.63	435.88
	522100 DUES & SUBSCRIPTION EXP	16.56	27,962.17
	522200 CONFERENCE REGISTRATION	1,796.00	21,292.68
	522400 SUBSISTENCE	1,455.58	2,243.21
	525500 RENT EXP-OTHER PERS PROP	265.08	1,231.48
	527300 REP & MAINT-MEDICAL EQUI	1,497.00	149,492.80
	531100 OFFICE SUPPLIES EXPENSE		155.19
	533100 HOUSEHOLD & INSTIT EXP		385.01
	533900 FOOD EXPENSE-INSTITUTIONS		3,506.35
	534600 ED & RECREATIONAL SUP EX		5,882.27
	534900 MISCELLANEOUS SUP EXP		93.68
	534901 DATA PROCESSING SUPPLIES		4,310.19
	535100 MEDICAL SUPPLIES	238.35	7,293.10
	537100 LABORATORY SUP EXP	40,843.27	202,715.02
	538100 VEHICLE & EQUIP SUP EXP		103.73
	539100 INDIRECT COST ALLOWANCE	81,395.92	494,082.84

Secure Version - Prior Month

As of March 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		4,727.98
	547100 EDUCATIONAL SERVICES		812.80-
	554900 OTHER CONTRACTUAL SERVICES	355.10-	55,595.49
	555200 SOFTWARE - NEW PURCHASES	122.00	582.00
	559100 OTHER OPERATING EXP		780.96
	Major Account 520000 Total	127,696.55	985,323.69
	570000 Travel Expenses		
	571100 LODGING	1,207.10	15,151.99
	571103 BOARD & LODGING-FOREIGN		1,135.30
	571800 MEALS - TRAVEL STATUS		551.70
	572100 COMMERCIAL TRANSPORTATIO	146.41	5,530.28
	572103 COMERCIAL FARES-FOREIGN		2,538.81
	574500 PERSONAL VEHICLE MILEAGE		170.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,346.18
	575100 MISC TRAVEL EXPENSE	128.00	1,150.00
	Major Account 570000 Total	1,481.51	31,574.94
	580000 Capital Outlay		
	588004 EQUIPMENT	5,723.35	15,332.01
	Major Account 580000 Total	5,723.35	15,332.01
	590000 Government Aid		
	599104 STUDENT TUITION		30,687.96
	Major Account 590000 Total		30,687.96
	Fund 65150 Expenditures Total	255,178.67	1,954,635.13
	Subprogram Revenues	274,207.75-	2,096,003.51-
	Subprogram Expenditures	255,178.67	1,954,635.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,903.93-
	Major Account 460000 Total		34,903.93-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	850,957.76-
	Major Account 470000 Total	106,369.72-	850,957.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,673.89-	7,248,044.66-
	484101 RESTRICTED-DONATIONS		3,637,378.33-
	484900 OTHER PRIVATE SOURCES		8,603,703.10-
	Major Account 480000 Total	68,673.89-	19,489,126.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	101,878.34-	1,088,980.94-
	493104 TRANS IN-PLANT IMPROVEMEN		8,850,000.00
	493200 OPERATING TRANSFERS OUT		704,916.89-
	493201 TRANS OUT-PRINCIPAL/INTER		5,678,400.00
	493204 TRANS OUT-PLANT IMPROVEME		5,000,000.00-
	Major Account 490000 Total	101,878.34-	7,734,502.17
	Fund 65150 Revenue Total	276,921.95-	12,640,485.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,250.00	102,440.00
	523600 INTEREST EXPENSE		319,820.09
	539200 DEBT SERVICE EXP-BOND PRI		22,057.95-
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		305,696.29
	559100 OTHER OPERATING EXP		295,279.21
	Major Account 520000 Total	1,250.00	1,002,427.64
	Fund 65150 Expenditures Total	1,250.00	1,002,427.64
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,262.82	1,960.49
	Major Account 480000 Total	4,262.82	1,960.49
	Fund 65170 Revenue Total	4,262.82	1,960.49
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,774.00
	Major Account 520000 Total		1,774.00
	Fund 65170 Expenditures Total		1,774.00
	Subprogram Revenues	272,659.13-	12,638,525.12-
	Subprogram Expenditures	1,250.00	1,004,201.64

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	3,560.00-	49,550.00-
	474100 GENERAL BUSINESS FEES		15.00
	Major Account 470000 Total	3,560.00-	49,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		66,190.88-
	484101 RESTRICTED-DONATIONS	42.26	2,928,733.49-
	484106 INDIRECT COST-PRIVATE	1,460.00-	1,460.00-
	484900 OTHER PRIVATE SOURCES	5,000.00-	252,548.11-
	486500 MISCELLANEOUS ADJUSTMENT		20,613.77-
	Major Account 480000 Total	6,417.74-	3,269,546.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,350.00-	6,540.00-
	493200 OPERATING TRANSFERS OUT		4,150.00
	Major Account 490000 Total	3,350.00-	2,390.00-
	Fund 65150 Revenue Total	13,327.74-	3,321,471.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,717.26	51,960.32
	515900 EMPLOYEE BENEFITS EXP-UN	1,029.60	14,806.00
	Major Account 510000 Total	4,746.86	66,766.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.36
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	522200 CONFERENCE REGISTRATION	845.00	845.00
	531100 OFFICE SUPPLIES EXPENSE		826.89
	533900 FOOD EXPENSE-INSTITUTIONS	375.00	1,027.86
	534600 ED & RECREATIONAL SUP EX		310.74
	534900 MISCELLANEOUS SUP EXP		394.13
	534901 DATA PROCESSING SUPPLIES		17,332.90
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	1,985.35	6,806.75
	559100 OTHER OPERATING EXP	643.83	2,536.58
	Major Account 520000 Total	3,849.18	33,354.21
	570000 Travel Expenses		
	571100 LODGING		236.14
	571103 BOARD & LODGING-FOREIGN		578.04
	571800 MEALS - TRAVEL STATUS		1,179.99
	572100 COMMERCIAL TRANSPORTATIO	380.73	2,647.50

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		
	572103 COMERCIAL FARES-FOREIGN	1,089.10	2,052.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.44
	575100 MISC TRAVEL EXPENSE		122.23
	Major Account 570000 Total	1,469.83	7,267.13
	580000 Capital Outlay		
	588003 BUILDINGS	25,149.00	224,841.00
	Major Account 580000 Total	25,149.00	224,841.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	47,186.44	5,684,208.48
	Major Account 590000 Total	47,186.44	5,684,208.48
	Fund 65150 Expenditures Total	82,401.31	6,016,437.14
	Subprogram Revenues	13,327.74	3,321,471.25
	Subprogram Expenditures	82,401.31	6,016,437.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,444,350.04-	12,928,485.53-
	Major Account 480000 Total	8,444,350.04-	12,928,485.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,534.34
	493200 OPERATING TRANSFERS OUT	73,394.28	787,610.80
	Major Account 490000 Total	73,394.28	824,145.14
	Fund 65150 Revenue Total	8,370,955.76-	12,104,340.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,003.67
	522200 CONFERENCE REGISTRATION		1,748.00
	525500 RENT EXP-OTHER PERS PROP		201.25
	531100 OFFICE SUPPLIES EXPENSE		4,568.33
	534901 DATA PROCESSING SUPPLIES		2,150.06
	537100 LABORATORY SUP EXP		849.83
	543500 MGT CONSULTANT SERVICES		72,246.00
	Major Account 520000 Total		83,767.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.38
	574500 PERSONAL VEHICLE MILEAGE		78.54
	Major Account 570000 Total		89.92
	Fund 65150 Expenditures Total		83,857.06
	Subprogram Revenues	8,370,955.76-	12,104,340.39-
	Subprogram Expenditures		83,857.06

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	63,124.89-	217,223.77-
	484900 OTHER PRIVATE SOURCES		102,000.00-
	Major Account 480000 Total	63,124.89-	319,223.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 65150 Revenue Total	63,124.89-	324,223.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,714.55	174,221.23
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE		500.00
	515200 FICA EXPENSE		450.27
	515400 LIFE & ACCIDENT INS EXP		6.91
	515500 HEALTH INSURANCE EXPENSE		944.77
	515900 EMPLOYEE BENEFITS EXP-UN	5,183.93	46,630.02
	Major Account 510000 Total	23,898.48	227,753.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.40
	521200 COM EXPENSE - VOICE/DATA	187.11	1,680.98
	521500 PUBLICATION & PRINT EXP		2,099.15
	522100 DUES & SUBSCRIPTION EXP		808.88
	524600 RENT EXPENSE-BUILDINGS		1,300.00
	526100 REP & MAINT-REAL PROPERT		487.50
	531100 OFFICE SUPPLIES EXPENSE		1,084.00
	533100 HOUSEHOLD & INSTIT EXP	69.00	11,145.41
	534600 ED & RECREATIONAL SUP EX	2,484.12	3,304.70
	534900 MISCELLANEOUS SUP EXP	43.62	1,488.93
	534901 DATA PROCESSING SUPPLIES		19,060.73
	535100 MEDICAL SUPPLIES		287.93
	537100 LABORATORY SUP EXP		6,289.16
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		27,320.00
	559100 OTHER OPERATING EXP		2,256.33
	Major Account 520000 Total	2,783.85	80,658.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		828.64
	Major Account 570000 Total		828.64
	Fund 65150 Expenditures Total	26,682.33	309,239.94

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram044

<u>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		
	Subprogram Revenues	<u>63,124.89-</u>	<u>324,223.77-</u>
	Subprogram Expenditures	<u>26,682.33</u>	<u>309,239.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		266,739.34-
	Major Account 460000 Total		266,739.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,029.09-	147,339.90-
	471108 MED/VOC SERV-STATE AG		65,319.29-
	472100 SALE OF SUP & MAT	33.05	17,862.15-
	Major Account 470000 Total	43,996.04-	230,521.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,360.23-
	484100 OPERATING DONATIONS & CO	150.00-	5,658.72-
	484101 RESTRICTED-DONATIONS	899,152.41-	6,571,949.00-
	484106 INDIRECT COST-PRIVATE	162,751.08-	888,222.14-
	484900 OTHER PRIVATE SOURCES	2,916.67-	12,384,851.40-
	Major Account 480000 Total	1,064,970.16-	19,877,041.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,222,092.83-	20,485,184.74-
	493104 TRANS IN-PLANT IMPROVEMEN		5,394.56-
	493200 OPERATING TRANSFERS OUT	1,218,633.95	21,809,086.06
	493204 TRANS OUT-PLANT IMPROVEME		106,328.00
	Major Account 490000 Total	3,458.88-	1,424,834.76
	Fund 65150 Revenue Total	1,112,425.08-	18,949,467.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,456,168.51	13,575,316.15
	511200 TEMPORARY SALARIES-WAGE	113,766.38	1,395,374.73
	511300 OVERTIME PAYMENTS	123.91	1,462.65
	515100 RETIREMENT PLANS EXPENSE	267.80	2,410.20
	515200 FICA EXPENSE	254.93	2,983.06
	515400 LIFE & ACCIDENT INS EXP	3.55	30.42
	515500 HEALTH INSURANCE EXPENSE		2,591.78
	515900 EMPLOYEE BENEFITS EXP-UN	346,073.90	3,246,178.69
	516200 TUITION ASSISTANCE		11,385.00
	516400 UNEMPLOYM COMP INS EXP	39.08-	113.84-
	Major Account 510000 Total	1,916,619.90	18,237,618.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.52	1,252.97
	521200 COM EXPENSE - VOICE/DATA	6,297.81	52,901.01
	521300 FREIGHT EXPENSE	216.04	5,460.36
	521400 CIO CHARGES	137.60	1,128.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,631.11	63,966.13
	521900 AWARDS EXPENSE	2,694.41	3,189.41
	522100 DUES & SUBSCRIPTION EXP	20,705.72	251,059.86
	522200 CONFERENCE REGISTRATION	22,186.07	95,818.77
	522400 SUBSISTENCE	255.68	3,286.62
	522500 EMPLOYEE MOVING EXPENSE		52,475.00
	522600 JOB APPLICANT EXPENSE	2,586.00	19,262.79
	524600 RENT EXPENSE-BUILDINGS	207.00	1,477.00
	525100 RENT EXP-OFFICE EQUIP	646.80	5,794.73
	525500 RENT EXP-OTHER PERS PROP	1,168.82	12,603.01
	526100 REP & MAINT-REAL PROPERT	2,410.56	3,043.32
	527100 REP & MAINT-OFFICE EQUIP		275.60
	527300 REP & MAINT-MEDICAL EQUI	10,310.48	141,906.23
	531100 OFFICE SUPPLIES EXPENSE	1,559.96	31,671.59
	533100 HOUSEHOLD & INSTIT EXP	918.72	2,742.36
	533900 FOOD EXPENSE-INSTITUTIONS	6,789.48	44,068.77
	534500 AGRICULTURAL SUPPLIES EX		1,026.00
	534600 ED & RECREATIONAL SUP EX	9,736.59	85,839.71
	534700 ENG TECH & COMM SUP EXP	69.21	887.73
	534800 CONST & MAINT SUP EXP		1,829.86
	534900 MISCELLANEOUS SUP EXP	276.80	5,457.99
	534901 DATA PROCESSING SUPPLIES	9,902.98	122,327.46
	535100 MEDICAL SUPPLIES	4,657.69	282,361.45
	537100 LABORATORY SUP EXP	95,479.66	990,142.67
	538100 VEHICLE & EQUIP SUP EXP	58.58	547.54
	539100 INDIRECT COST ALLOWANCE	139,471.24	1,180,277.83
	541100 ACCTG & AUDITING SERVICES	107.00	107.00
	541700 LEGAL RELATED EXPENSE	10.75	23,867.85
	542500 ENG & ARCH SERVICES		7,236.06
	545000 LABORATORY SERVICES	74,076.27	521,779.53
	547100 EDUCATIONAL SERVICES	2,000.00	11,103.76
	554900 OTHER CONTRACTUAL SERVICES	114,409.12	624,163.43
	554902 CONTRACTED SVCS - SCHLRLY PUB		16,566.66
	555200 SOFTWARE - NEW PURCHASES	1,806.00	38,053.13
	559100 OTHER OPERATING EXP	6,460.32	63,066.23
	Major Account 520000 Total	548,509.99	4,770,026.22
	570000 Travel Expenses		
	571100 LODGING	19,799.25	129,475.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	5,844.29	28,075.29
	571600 MEALS - TAXABLE		39.91
	571800 MEALS - TRAVEL STATUS	965.14	3,867.30
	572100 COMMERCIAL TRANSPORTATIO	16,980.21	66,372.57
	572103 COMERCIAL FARES-FOREIGN	5,959.40	37,992.26
	574500 PERSONAL VEHICLE MILEAGE	901.82	5,726.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,214.55	32,516.08
	575100 MISC TRAVEL EXPENSE	551.00	4,226.21
	575103 MISC TVL EXP-FOREIGN		1,636.82
	Major Account 570000 Total	54,215.66	309,929.11
	580000 Capital Outlay		
	588003 BUILDINGS	6,903.80	48,504.96
	588004 EQUIPMENT	113,214.61	740,215.11
	Major Account 580000 Total	120,118.41	788,720.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		281.25
	599102 NON-TAXABLE STIPENDS	13,293.57	118,933.73
	599104 STUDENT TUITION	49,777.08-	254,816.76
	Major Account 590000 Total	36,483.51-	374,031.74
	Fund 65150 Expenditures Total	2,602,980.45	24,480,325.98
	Subprogram Revenues	1,112,425.08-	18,949,467.41-
	Subprogram Expenditures	2,602,980.45	24,480,325.98

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	388.22-	183,527.78-
	461500 OP GRANTS - STATE AGENCI	185,695.41-	2,273,330.51-
	461700 OP GRANTS - OTHER		11,449.76-
	Major Account 460000 Total	186,083.63-	2,468,308.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,568.00-
	471108 MED/VOC SERV-STATE AG	7,607.84-	1,276,512.71-
	472100 SALE OF SUP & MAT		15,052.52
	474100 GENERAL BUSINESS FEES	5,000.00-	11,400.00-
	Major Account 470000 Total	12,607.84-	1,285,428.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,693.98-
	484100 OPERATING DONATIONS & CO		25,355.00-
	484101 RESTRICTED-DONATIONS	848,784.15-	7,357,956.76-
	484102 RESTRICTED-PROF FEES	7,500.00-	93,713.32-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	681,357.72-	9,680,727.95-
	484500 REIMB NON-GOVT SOURCES		66,315.00-
	484900 OTHER PRIVATE SOURCES	508,419.32-	1,365,959.69-
	Major Account 480000 Total	2,046,061.19-	18,640,721.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	513,435.58-	6,940,940.04-
	493104 TRANS IN-PLANT IMPROVEMEN		25,032.16
	493200 OPERATING TRANSFERS OUT	116,274.17	2,586,583.80
	493204 TRANS OUT-PLANT IMPROVEME	175,760.00-	174,236.31-
	Major Account 490000 Total	572,921.41-	4,503,560.39-
	Fund 65150 Revenue Total	2,817,674.07-	26,898,018.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	994,406.96	8,799,733.86
	511200 TEMPORARY SALARIES-WAGE	45,534.61	475,591.85
	511300 OVERTIME PAYMENTS	971.97	2,480.67
	515100 RETIREMENT PLANS EXPENSE	152.40	383.43
	515200 FICA EXPENSE	141.44	243.31
	515400 LIFE & ACCIDENT INS EXP	2.03	64.09-
	515500 HEALTH INSURANCE EXPENSE	191.80	868.79
	515900 EMPLOYEE BENEFITS EXP-UN	287,756.17	2,439,162.40
	516200 TUITION ASSISTANCE		2,574.25
	Major Account 510000 Total	1,329,157.38	11,720,974.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,436.92	23,366.07
	521200 COM EXPENSE - VOICE/DATA	8,800.73	66,251.44
	521300 FREIGHT EXPENSE	2,338.10-	10,621.28
	521400 CIO CHARGES	52.16	383.68
	521500 PUBLICATION & PRINT EXP	3,016.62-	132,267.59
	521900 AWARDS EXPENSE	125.00	452.79
	522100 DUES & SUBSCRIPTION EXP	73,944.23	677,439.79
	522200 CONFERENCE REGISTRATION	35,727.76	368,006.26
	522400 SUBSISTENCE	389.81	5,124.17
	522500 EMPLOYEE MOVING EXPENSE	9,215.20	9,215.20
	522600 JOB APPLICANT EXPENSE	10,856.56-	10,377.34-
	524600 RENT EXPENSE-BUILDINGS	780.00	5,800.28
	524700 RENT EXP-OTHER REAL PROP		12,345.22
	525100 RENT EXP-OFFICE EQUIP	685.45	5,483.60
	525200 RENT EXP-DATA PROC EQUIP		41,800.00
	525500 RENT EXP-OTHER PERS PROP	14,788.36-	8,814.38
	526100 REP & MAINT-REAL PROPERT	1,792.39-	8,813.10
	527100 REP & MAINT-OFFICE EQUIP	190.85-	190.85-
	527300 REP & MAINT-MEDICAL EQUI	207.50	11,827.21
	527800 REP & MAINT-OTHER PROPER		5,782.49
	531100 OFFICE SUPPLIES EXPENSE	39,496.07-	13,549.30-
	533100 HOUSEHOLD & INSTIT EXP	2,388.64	9,973.43
	533900 FOOD EXPENSE-INSTITUTIONS	3,016.95	59,348.27
	534500 AGRICULTURAL SUPPLIES EX	29.61	7,111.99
	534600 ED & RECREATIONAL SUP EX	4,438.83-	67,810.86
	534700 ENG TECH & COMM SUP EXP	890.73	5,016.52
	534800 CONST & MAINT SUP EXP	930.31-	2,623.66
	534900 MISCELLANEOUS SUP EXP	6,712.24-	1,775.83-
	534901 DATA PROCESSING SUPPLIES	9,776.46-	99,321.04
	535100 MEDICAL SUPPLIES	104,519.02	1,052,642.69
	537100 LABORATORY SUP EXP	94,451.02	980,521.51
	538100 VEHICLE & EQUIP SUP EXP		1,073.44
	539100 INDIRECT COST ALLOWANCE	113,390.45	2,039,419.30
	539951 PURCHASES FOR RESALE	35.99	97.36
	541700 LEGAL RELATED EXPENSE	5,140.00-	5,035.00
	542500 ENG & ARCH SERVICES		4,914.50
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	545000 LABORATORY SERVICES	54,242.19	565,842.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	835.32	18,555.77
	554900 OTHER CONTRACTUAL SERVICES	21,413.05	1,674,865.80
	554901 CONTRACTED SVCS - SAL REIMB	6,957.50	6,957.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	13,666.66	23,666.66
	554903 CONTRACTED SVCS - SUB CONTRACT	716,728.33	3,303,953.64
	555200 SOFTWARE - NEW PURCHASES	1,288.77	26,741.33
	556100 INSURANCE EXPENSE		460.00
	559100 OTHER OPERATING EXP	18,208.01	54,227.71
	Major Account 520000 Total	1,187,950.21	11,379,281.96
	570000 Travel Expenses		
	571100 LODGING	37,043.63	360,459.85
	571103 BOARD & LODGING-FOREIGN	673.42	59,931.59
	571600 MEALS - TAXABLE	22.06	70.90
	571800 MEALS - TRAVEL STATUS		7,111.87
	572100 COMMERCIAL TRANSPORTATIO	28,733.48	187,677.61
	572103 COMERCIAL FARES-FOREIGN	11,634.89	53,009.92
	574500 PERSONAL VEHICLE MILEAGE	154.16	5,728.64
	574503 MILEAGE ALLOW-FOREIGN		8.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,537.03-	52,956.28
	575100 MISC TRAVEL EXPENSE	2,372.77-	7,882.81
	575103 MISC TVL EXP-FOREIGN		2,181.81
	Major Account 570000 Total	71,351.84	737,020.26
	580000 Capital Outlay		
	588003 BUILDINGS	8,504.00	8,504.00
	588004 EQUIPMENT	14,576.74	1,285,543.10
	Major Account 580000 Total	23,080.74	1,294,047.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	99,686.98	918,505.34
	599100 OTHER GOVERNMENT AID		29.27
	599102 NON-TAXABLE STIPENDS		597.79-
	599104 STUDENT TUITION	13,796.70	81,529.46
	Major Account 590000 Total	113,483.68	999,466.28
	Fund 65150 Expenditures Total	2,725,023.85	26,130,790.07
	Subprogram Revenues	2,817,674.07-	26,898,018.33-
	Subprogram Expenditures	2,725,023.85	26,130,790.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		127,890.00
	461500 OP GRANTS - STATE AGENCI	70,636.01-	159,825.01-
	461700 OP GRANTS - OTHER		23,576.26-
	Major Account 460000 Total	70,636.01-	55,511.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		191,160.15-
	471108 MED/VOC SERV-STATE AG	542,848.63-	6,361,691.73-
	472100 SALE OF SUP & MAT		83,648.29
	Major Account 470000 Total	542,848.63-	6,469,203.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		125,918.46-
	484100 OPERATING DONATIONS & CO		135.00-
	484101 RESTRICTED-DONATIONS	271,240.53-	2,358,982.31-
	484102 RESTRICTED-PROF FEES	4,221.75-	35,437.25-
	484104 INDIRECT COST-LOCAL		27,723.00-
	484106 INDIRECT COST-PRIVATE	281,180.77-	2,840,019.21-
	484900 OTHER PRIVATE SOURCES	19,009.91-	906,347.95-
	Major Account 480000 Total	575,652.96-	6,294,563.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	244,335.39-	18,228,322.39-
	493104 TRANS IN-PLANT IMPROVEMEN		6,096.84-
	493200 OPERATING TRANSFERS OUT	180,522.05	2,239,023.62
	493204 TRANS OUT-PLANT IMPROVEME		192,131.42
	Major Account 490000 Total	63,813.34-	15,803,264.19-
	Fund 65150 Revenue Total	1,252,950.94-	28,622,542.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418,540.21	13,332,875.28
	511200 TEMPORARY SALARIES-WAGE	101,730.32	1,040,166.25
	511300 OVERTIME PAYMENTS	11,283.08	102,990.10
	511900 SUPPLEMENTAL	5,500.00	20,500.00
	515100 RETIREMENT PLANS EXPENSE		202.22
	515200 FICA EXPENSE		748.90
	515400 LIFE & ACCIDENT INS EXP		2.37
	515500 HEALTH INSURANCE EXPENSE		1,521.44
	515900 EMPLOYEE BENEFITS EXP-UN	405,433.04	3,823,149.45
	516400 UNEMPLOYM COMP INS EXP	3.06-	17.36
	516500 WORKERS COMP PREMIUMS		6.94
	Major Account 510000 Total	1,942,483.59	18,322,180.31

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		
	521100 POSTAGE EXPENSE	838.47	8,389.51
	521200 COM EXPENSE - VOICE/DATA	18,270.86	174,642.19
	521300 FREIGHT EXPENSE	233,455.82	2,348,834.96
	521400 CIO CHARGES	5,585.60	45,527.90
	521500 PUBLICATION & PRINT EXP	16,191.55	259,953.27
	521900 AWARDS EXPENSE	95.00	1,305.90
	522100 DUES & SUBSCRIPTION EXP	32,575.41	444,115.26
	522200 CONFERENCE REGISTRATION	38,365.95	303,991.86
	522400 SUBSISTENCE	4,397.44	6,198.73
	522600 JOB APPLICANT EXPENSE	3,042.90	28,629.43
	523201 NATURAL GAS	312.94	1,601.87
	523202 ELECTRICITY	250.61	3,788.84
	523203 WATER	25.00	297.90
	524600 RENT EXPENSE-BUILDINGS	195.00	1,964.00
	524700 RENT EXP-OTHER REAL PROP	732.45	482.45
	525100 RENT EXP-OFFICE EQUIP	1,820.79	14,429.13
	525200 RENT EXP-DATA PROC EQUIP		6,600.00
	525500 RENT EXP-OTHER PERS PROP	4,886.48	23,972.66
	526100 REP & MAINT-REAL PROPERT	2,430.76	13,876.01
	527300 REP & MAINT-MEDICAL EQUI	29,313.29	288,165.39
	527800 REP & MAINT-OTHER PROPER		3,440.72
	531100 OFFICE SUPPLIES EXPENSE	3,694.69	254,228.73
	533100 HOUSEHOLD & INSTIT EXP	593.68	5,722.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,660.62	20,529.34
	534500 AGRICULTURAL SUPPLIES EX		1,213.61
	534600 ED & RECREATIONAL SUP EX	4,062.19	56,824.10
	534700 ENG TECH & COMM SUP EXP	1,456.56	7,001.67
	534800 CONST & MAINT SUP EXP	8,603.86	12,109.71
	534900 MISCELLANEOUS SUP EXP	1,534.99	23,772.30
	534901 DATA PROCESSING SUPPLIES	16,226.20	198,399.73
	535100 MEDICAL SUPPLIES	72,358.60	949,316.13
	537100 LABORATORY SUP EXP	245,642.79	1,804,770.75
	538100 VEHICLE & EQUIP SUP EXP	290.23	2,120.99
	539100 INDIRECT COST ALLOWANCE	190,100.75	1,957,414.76
	541700 LEGAL RELATED EXPENSE	4,661.95	21,734.07
	542500 ENG & ARCH SERVICES	640.00	4,240.00
	543100 IT CONSULTING-APPLICATIONS	13,847.01	199,274.59
	545000 LABORATORY SERVICES	86,406.41	750,032.16

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		
	547100 EDUCATIONAL SERVICES	3,270.75	13,163.06
	549200 JANITORIAL/SECURITY SRVS	680.00	6,800.00
	554900 OTHER CONTRACTUAL SERVICES	111,906.48	857,412.59
	554903 CONTRACTED SVCS - SUB CONTRACT	43,907.67	358,609.64
	555200 SOFTWARE - NEW PURCHASES	45,226.43	443,647.84
	556100 INSURANCE EXPENSE		5,109.14
	559100 OTHER OPERATING EXP	2,332.68	40,059.63
	Major Account 520000 Total	1,251,890.86	11,973,715.48
	570000 Travel Expenses		
	571100 LODGING	47,860.24	331,295.13
	571103 BOARD & LODGING-FOREIGN	10,698.02	45,408.84
	571600 MEALS - TAXABLE		119.72
	571800 MEALS - TRAVEL STATUS	59.13	5,507.25
	572100 COMMERCIAL TRANSPORTATIO	40,137.77	143,768.36
	572103 COMERCIAL FARES-FOREIGN	5,721.92	82,317.29
	574500 PERSONAL VEHICLE MILEAGE	1,741.62	16,496.19
	574503 MILEAGE ALLOW-FOREIGN		13.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,235.10	77,442.22
	575100 MISC TRAVEL EXPENSE	1,334.70	10,011.23
	575103 MISC TVL EXP-FOREIGN	192.00	2,010.63
	Major Account 570000 Total	115,980.50	714,390.12
	580000 Capital Outlay		
	588003 BUILDINGS	1,396.00	38,833.13
	588004 EQUIPMENT	226,147.50	1,034,095.40
	Major Account 580000 Total	227,543.50	1,072,928.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,551.34	73,000.19
	599102 NON-TAXABLE STIPENDS		5,000.00
	599104 STUDENT TUITION	5,526.23	121,133.61
	Major Account 590000 Total	14,077.57	199,133.80
	Fund 65150 Expenditures Total	3,551,976.02	32,282,348.24
	Subprogram Revenues	1,252,950.94	28,622,542.23
	Subprogram Expenditures	3,551,976.02	32,282,348.24

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,392.53
	515900 EMPLOYEE BENEFITS EXP-UN		1,042.55
	Major Account 510000 Total		6,435.08
	520000 Operating Expenses		
	521400 CIO CHARGES		9,000.00
	537100 LABORATORY SUP EXP		4,025.74
	554903 CONTRACTED SVCS - SUB CONTRACT		56,784.03
	555200 SOFTWARE - NEW PURCHASES		172.50
	Major Account 520000 Total		69,982.27
	Fund 43125 Expenditures Total		76,417.35
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		123,886.30-
	Major Account 460000 Total		123,886.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,976.58-
	471108 MED/VOC SERV-STATE AG	407,731.08-	3,137,201.58-
	472100 SALE OF SUP & MAT	452.00-	2,717.20-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total	408,183.08-	3,180,895.36-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,263,302.80-	5,790,581.74-
	484103 INDIRECT COST-STATE	3,524.59-	23,278.46-
	484106 INDIRECT COST-PRIVATE	203,726.21-	974,736.49-
	484800 ROYALTY REVENUE		16.65-
	484900 OTHER PRIVATE SOURCES	17,639.20-	472,751.99-
	Major Account 480000 Total	1,488,192.80-	7,261,365.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	335,122.89-	4,331,394.77-
	493104 TRANS IN-PLANT IMPROVEMEN		11,000.00-
	493200 OPERATING TRANSFERS OUT	95,030.14	1,959,623.98
	493204 TRANS OUT-PLANT IMPROVEME		109.20-
	Major Account 490000 Total	240,092.75-	2,382,879.99-
	Fund 65150 Revenue Total	2,136,468.63-	12,949,026.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583,245.26	5,693,672.05
	511200 TEMPORARY SALARIES-WAGE	71,189.97	668,956.00
	511300 OVERTIME PAYMENTS	147.89	1,247.52

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			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,075.00	4,755.33
	515200 FICA EXPENSE	1,176.41	6,058.44
	515400 LIFE & ACCIDENT INS EXP	13.49	63.38
	515500 HEALTH INSURANCE EXPENSE	2,155.90	5,511.13
	515900 EMPLOYEE BENEFITS EXP-UN	163,572.50	1,606,778.70
	516400 UNEMPLOYM COMP INS EXP	158.32-	8.85
	Major Account 510000 Total	822,418.10	7,997,051.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.27	6,052.41
	521200 COM EXPENSE - VOICE/DATA	1,063.96	11,575.95
	521300 FREIGHT EXPENSE	739.44	6,227.89
	521500 PUBLICATION & PRINT EXP	17,374.18	136,548.94
	521900 AWARDS EXPENSE		545.00
	522100 DUES & SUBSCRIPTION EXP	23,336.66	110,438.95
	522200 CONFERENCE REGISTRATION	2,578.58	82,809.86
	522400 SUBSISTENCE	521.79	6,428.07
	522600 JOB APPLICANT EXPENSE	94.97	25,032.37
	524600 RENT EXPENSE-BUILDINGS		480.00
	524700 RENT EXP-OTHER REAL PROP	600.00	7,417.50
	525100 RENT EXP-OFFICE EQUIP	223.52	1,706.09
	525500 RENT EXP-OTHER PERS PROP	556.97	9,063.21
	526100 REP & MAINT-REAL PROPERT	106.00	1,475.38
	527500 REP & MAINT-COMM EQUIP	299.00	299.00
	531100 OFFICE SUPPLIES EXPENSE	213.62	13,513.29
	533100 HOUSEHOLD & INSTIT EXP		63.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,087.96	33,359.49
	534600 ED & RECREATIONAL SUP EX	4,108.85-	26,836.18
	534700 ENG TECH & COMM SUP EXP	27.77	222.16
	534800 CONST & MAINT SUP EXP		103.57
	534900 MISCELLANEOUS SUP EXP	2,979.08	3,418.78
	534901 DATA PROCESSING SUPPLIES	4,029.57	56,421.44
	535100 MEDICAL SUPPLIES		2,183.53-
	537100 LABORATORY SUP EXP	5,200.07	129,800.12
	538100 VEHICLE & EQUIP SUP EXP		1,134.94
	539100 INDIRECT COST ALLOWANCE	186,526.40	1,715,816.20
	541700 LEGAL RELATED EXPENSE		30.25
	545000 LABORATORY SERVICES		20,542.26

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		
	547100 EDUCATIONAL SERVICES	3,250.00	50,380.75
	549200 JANITORIAL/SECURITY SRVS		2,519.20
	554900 OTHER CONTRACTUAL SERVICES	336,133.17	2,545,388.16
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,910.00
	554903 CONTRACTED SVCS - SUB CONTRACT	51,549.94	733,521.50
	555200 SOFTWARE - NEW PURCHASES	27,416.26	95,997.09
	556100 INSURANCE EXPENSE		91.32
	559100 OTHER OPERATING EXP	1,784.71	10,408.87
	Major Account 520000 Total	663,635.04	5,846,396.62
	570000 Travel Expenses		
	571100 LODGING	6,110.73	90,161.37
	571103 BOARD & LODGING-FOREIGN		33,025.78
	571600 MEALS - TAXABLE	28.36	98.72
	571800 MEALS - TRAVEL STATUS	12,711.00-	37,341.68
	572100 COMMERCIAL TRANSPORTATIO	7,937.73	51,919.53
	572103 COMERCIAL FARES-FOREIGN		36,796.70
	573100 STATE-OWNED TRANSPORT		556.00
	574500 PERSONAL VEHICLE MILEAGE	2,964.32	11,308.90
	574503 MILEAGE ALLOW-FOREIGN		60.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,228.39	30,861.30
	575100 MISC TRAVEL EXPENSE	212.30	2,909.26
	575103 MISC TVL EXP-FOREIGN		1,112.54
	Major Account 570000 Total	6,770.83	296,152.30
	580000 Capital Outlay		
	588003 BUILDINGS	424.50-	
	588004 EQUIPMENT		4,111.86
	Major Account 580000 Total	424.50-	4,111.86
	590000 Government Aid		
	599104 STUDENT TUITION	5,646.23-	212,172.54
	Major Account 590000 Total	5,646.23-	212,172.54
	Fund 65150 Expenditures Total	1,486,753.24	14,355,884.72
	Subprogram Revenues	2,136,468.63-	12,949,026.98-
	Subprogram Expenditures	1,486,753.24	14,432,302.07

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,608.57-
	471108 MED/VOC SERV-STATE AG	314,998.00-	2,692,870.12-
	472100 SALE OF SUP & MAT		7,500.00-
	Major Account 470000 Total	314,998.00-	2,714,978.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,920.74-
	484100 OPERATING DONATIONS & CO		77,743.36-
	484101 RESTRICTED-DONATIONS	562,151.48-	2,834,409.73-
	484102 RESTRICTED-PROF FEES	7,137.34-	114,855.16-
	484104 INDIRECT COST-LOCAL	428,498.69-	3,217,179.40-
	484106 INDIRECT COST-PRIVATE	13,037.32-	372,770.40-
	484900 OTHER PRIVATE SOURCES	329,940.42-	3,038,357.80-
	Major Account 480000 Total	1,340,765.25-	9,674,236.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		560,569.19-
	493104 TRANS IN-PLANT IMPROVEMEN		997.00
	493200 OPERATING TRANSFERS OUT		2,385,792.10
	493204 TRANS OUT-PLANT IMPROVEME		8,976.00
	Major Account 490000 Total		1,835,195.91
	Fund 65150 Revenue Total	1,655,763.25-	10,554,019.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727,621.58	6,633,401.05
	511200 TEMPORARY SALARIES-WAGE	20,892.25	404,779.23
	511300 OVERTIME PAYMENTS	122.04	1,242.97
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	672.10	6,680.71
	515200 FICA EXPENSE	609.78	7,125.64
	515400 LIFE & ACCIDENT INS EXP	8.62	93.64
	515500 HEALTH INSURANCE EXPENSE	517.39	10,164.15
	515900 EMPLOYEE BENEFITS EXP-UN	202,966.53	1,860,280.95
	516400 UNEMPLOYM COMP INS EXP	384.81-	173.25-
	Major Account 510000 Total	953,025.48	8,928,595.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	875.76	12,121.68
	521200 COM EXPENSE - VOICE/DATA	1,206.99	9,824.16
	521300 FREIGHT EXPENSE		1,256.20
	521400 CIO CHARGES		1,544.56
	521500 PUBLICATION & PRINT EXP	1,861.60	29,993.08

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		
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	83,292.70	721,087.68
	522200 CONFERENCE REGISTRATION	1,622.50	18,891.21
	522400 SUBSISTENCE		1,422.39-
	522600 JOB APPLICANT EXPENSE	52.56	933.58
	524600 RENT EXPENSE-BUILDINGS	1,673.58	3,757.77
	525500 RENT EXP-OTHER PERS PROP	43.68	2,972.06
	526100 REP & MAINT-REAL PROPERT		459.99
	527200 REP & MAINT-MOTOR VEHICL		4,280.03
	531100 OFFICE SUPPLIES EXPENSE	211.48	20,734.86
	533100 HOUSEHOLD & INSTIT EXP	213.48	7,478.49
	533900 FOOD EXPENSE-INSTITUTIONS	437.22	10,880.62
	534600 ED & RECREATIONAL SUP EX	3,072.66	37,877.56
	534700 ENG TECH & COMM SUP EXP		1,139.31
	534900 MISCELLANEOUS SUP EXP	2,760.29	10,803.89
	534901 DATA PROCESSING SUPPLIES		6,342.26
	535100 MEDICAL SUPPLIES	336.80	12,515.17
	537100 LABORATORY SUP EXP		5,390.14
	538100 VEHICLE & EQUIP SUP EXP	160.26	2,753.41
	539100 INDIRECT COST ALLOWANCE	76,578.73	714,317.06
	545000 LABORATORY SERVICES		4,375.00
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	13,880.33	524,712.37
	554903 CONTRACTED SVCS - SUB CONTRACT	14,977.86	70,395.93
	555200 SOFTWARE - NEW PURCHASES	115.00	2,451.22
	556100 INSURANCE EXPENSE		3,889.11
	559100 OTHER OPERATING EXP	1,708.26	10,245.48
	Major Account 520000 Total	205,831.74	2,252,926.49
	570000 Travel Expenses		
	571100 LODGING	4,016.04	23,150.75
	571103 BOARD & LODGING-FOREIGN		388.86
	571600 MEALS - TAXABLE	17.33	101.33
	571800 MEALS - TRAVEL STATUS	1,365.81	3,919.36
	572100 COMMERCIAL TRANSPORTATIO	98.88	5,313.98
	572103 COMERCIAL FARES-FOREIGN		947.00
	574500 PERSONAL VEHICLE MILEAGE	6,067.30	28,998.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,793.64	4,404.35
	575100 MISC TRAVEL EXPENSE	68.00	183.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	13,427.00	67,407.35
	580000 Capital Outlay		
	588004 EQUIPMENT		36,194.18
	Major Account 580000 Total		36,194.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,601.11	87,939.59
	599104 STUDENT TUITION	1,387.37	11,661.15
	Major Account 590000 Total	9,988.48	99,600.74
	Fund 65150 Expenditures Total	1,182,272.70	11,384,723.85
	Subprogram Revenues	1,655,763.25	10,554,019.37
	Subprogram Expenditures	1,182,272.70	11,384,723.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,500.00-
	472100 SALE OF SUP & MAT		6,750.00-
	Major Account 470000 Total		14,250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,436.25-	58,451.55-
	Major Account 480000 Total	13,436.25-	58,451.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT		213,856.92-
	Major Account 490000 Total		214,106.92-
	Fund 65150 Revenue Total	13,436.25-	286,808.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.01	1,125.09
	515900 EMPLOYEE BENEFITS EXP-UN	31.13	280.17
	Major Account 510000 Total	156.14	1,405.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.99
	521900 AWARDS EXPENSE		952.85
	522100 DUES & SUBSCRIPTION EXP	10,069.00	26,251.11
	522200 CONFERENCE REGISTRATION	5,075.00	19,585.00
	531100 OFFICE SUPPLIES EXPENSE		54.78
	533900 FOOD EXPENSE-INSTITUTIONS		591.14
	534600 ED & RECREATIONAL SUP EX		114.71
	534900 MISCELLANEOUS SUP EXP		258.57
	534901 DATA PROCESSING SUPPLIES		160.00
	535100 MEDICAL SUPPLIES	400.00	1,567.04
	545000 LABORATORY SERVICES		445.20
	554900 OTHER CONTRACTUAL SERVICES		15,500.00
	559100 OTHER OPERATING EXP		4,141.34
	Major Account 520000 Total	15,544.00	69,947.73
	570000 Travel Expenses		
	571100 LODGING	2,942.41	6,556.75
	571103 BOARD & LODGING-FOREIGN		1,000.00
	572100 COMMERCIAL TRANSPORTATIO	1,446.86	7,251.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,505.10
	575100 MISC TRAVEL EXPENSE	192.00	260.00
	Major Account 570000 Total	4,581.27	17,573.67
	Fund 65150 Expenditures Total	20,281.41	88,926.66

Secure Version - Prior Month

As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram058

<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 Revenues	<u>13,436.25-</u>	<u>286,808.47-</u>
	Subprogram Expenditures	<u>20,281.41</u>	<u>88,926.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		836,366.18-
	Major Account 470000 Total		836,366.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		349,296.41-
	484101 RESTRICTED-DONATIONS	1,356,524.44-	1,431,359.58-
	Major Account 480000 Total	1,356,524.44-	1,780,655.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,005.58-
	493200 OPERATING TRANSFERS OUT		685,949.93
	493204 TRANS OUT-PLANT IMPROVEME	175,760.00	175,760.00
	Major Account 490000 Total	175,760.00	735,704.35
	Fund 65150 Revenue Total	1,180,764.44-	1,881,317.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,970.96	1,822,839.80
	511200 TEMPORARY SALARIES-WAGE	273.00	33,677.61
	511300 OVERTIME PAYMENTS		171.49
	515200 FICA EXPENSE		223.75
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		826.76
	515900 EMPLOYEE BENEFITS EXP-UN	55,868.19	507,481.40
	516400 UNEMPLOYM COMP INS EXP	.01	2.55
	Major Account 510000 Total	256,112.16	2,365,225.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.93	774.72
	521200 COM EXPENSE - VOICE/DATA	359.77	14,596.25
	521300 FREIGHT EXPENSE	4,783.03	5,150.05
	521500 PUBLICATION & PRINT EXP	19,186.54	40,339.23
	522100 DUES & SUBSCRIPTION EXP	13,338.89	13,193.89
	522200 CONFERENCE REGISTRATION	3,580.00	6,560.00
	522600 JOB APPLICANT EXPENSE		302.61
	524600 RENT EXPENSE-BUILDINGS	90.00	720.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,426.89
	526100 REP & MAINT-REAL PROPERT	1,802.38	1,914.88
	527100 REP & MAINT-OFFICE EQUIP	190.85	190.85
	527300 REP & MAINT-MEDICAL EQUI	530.51	81,253.11
	531100 OFFICE SUPPLIES EXPENSE	45,454.56	46,448.74
	533100 HOUSEHOLD & INSTIT EXP	180.16	4,314.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	7,195.38	64,283.48
	534500 AGRICULTURAL SUPPLIES EX		6,524.00
	534600 ED & RECREATIONAL SUP EX	10,599.87	10,599.87
	534700 ENG TECH & COMM SUP EXP	49.99	49.99
	534800 CONST & MAINT SUP EXP		157.02
	534900 MISCELLANEOUS SUP EXP	7,110.42	7,346.64
	534901 DATA PROCESSING SUPPLIES	26,756.10	34,849.09
	535100 MEDICAL SUPPLIES	10,476.56	71,074.83
	537100 LABORATORY SUP EXP	3,722.28	122,848.41
	541700 LEGAL RELATED EXPENSE		20.30
	545000 LABORATORY SERVICES	1,281.56	32,252.75
	547100 EDUCATIONAL SERVICES	3,660.38	9,795.38
	554900 OTHER CONTRACTUAL SERVICES	119,238.20	657,203.53
	555200 SOFTWARE - NEW PURCHASES	805.00	12,543.95
	559100 OTHER OPERATING EXP	310.88	5,168.33
	Major Account 520000 Total	273,290.68	1,252,003.68
	570000 Travel Expenses		
	571100 LODGING	15,701.05	16,436.18
	571800 MEALS - TRAVEL STATUS		669.22
	572100 COMMERCIAL TRANSPORTATIO	6,855.47	6,897.61
	574500 PERSONAL VEHICLE MILEAGE	17.34	17.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,752.50	10,915.27
	575100 MISC TRAVEL EXPENSE	3,991.95	4,063.95
	Major Account 570000 Total	35,318.31	38,999.57
	580000 Capital Outlay		
	588004 EQUIPMENT	1,063.99	387,636.39
	Major Account 580000 Total	1,063.99	387,636.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32.75	472.50
	599104 STUDENT TUITION	10.00	1,076.66
	Major Account 590000 Total	42.75	1,549.16
	Fund 65150 Expenditures Total	565,827.89	4,045,414.79
	Subprogram Revenues	1,180,764.44	1,881,317.82
	Subprogram Expenditures	565,827.89	4,045,414.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,764,377.30-
	Major Account 470000 Total		1,764,377.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,831.00-	3,378,543.92-
	484106 INDIRECT COST-PRIVATE	7,720.00-	42,227.29-
	484500 REIMB NON-GOVT SOURCES		313.58-
	484900 OTHER PRIVATE SOURCES		8,999.79-
	Major Account 480000 Total	11,551.00-	3,430,084.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,015.76-	5,484,383.74-
	493200 OPERATING TRANSFERS OUT	67,903.25	7,162,628.58
	Major Account 490000 Total	112.51-	1,678,244.84
	Fund 65150 Revenue Total	11,663.51-	3,516,217.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,326.26	1,183,506.90
	511200 TEMPORARY SALARIES-WAGE	30,360.41	170,030.01
	511300 OVERTIME PAYMENTS	255.00	258.72
	515200 FICA EXPENSE	346.00	2,444.40
	515400 LIFE & ACCIDENT INS EXP		25.98
	515500 HEALTH INSURANCE EXPENSE		1,367.14
	515900 EMPLOYEE BENEFITS EXP-UN	39,573.89	329,917.59
	516400 UNEMPLOYM COMP INS EXP	30.98-	47.85
	Major Account 510000 Total	209,830.58	1,687,598.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.86
	521200 COM EXPENSE - VOICE/DATA	436.97	2,317.98
	521300 FREIGHT EXPENSE	5,119.75	9,187.80
	521500 PUBLICATION & PRINT EXP	2,939.98	12,745.63
	521900 AWARDS EXPENSE		505.80
	522100 DUES & SUBSCRIPTION EXP	9,287.83	17,785.25
	522200 CONFERENCE REGISTRATION	1,302.58	15,792.56
	524700 RENT EXP-OTHER REAL PROP	3,050.00-	
	525500 RENT EXP-OTHER PERS PROP	1,624.33-	2,742.68
	526100 REP & MAINT-REAL PROPERT	15.99	2,399.89
	527300 REP & MAINT-MEDICAL EQUI	549.80	3,264.05
	531100 OFFICE SUPPLIES EXPENSE	2,078.71-	1,831.45
	533100 HOUSEHOLD & INSTIT EXP		722.28
	533900 FOOD EXPENSE-INSTITUTIONS	8,632.80-	4,621.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,598.64
	534600 ED & RECREATIONAL SUP EX	418.00	656.74
	534800 CONST & MAINT SUP EXP	24.99	59.58
	534900 MISCELLANEOUS SUP EXP		98.85
	534901 DATA PROCESSING SUPPLIES	2,482.69	8,644.64
	535100 MEDICAL SUPPLIES	10,140.62	61,736.71
	537100 LABORATORY SUP EXP	17,874.62	286,976.81
	538100 VEHICLE & EQUIP SUP EXP		366.50
	539100 INDIRECT COST ALLOWANCE	1,710.03	13,956.31
	545000 LABORATORY SERVICES	8,755.68	108,597.44
	547100 EDUCATIONAL SERVICES		40,411.64
	554900 OTHER CONTRACTUAL SERVICES	11,309.15	240,877.81
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES	894.59	990.74
	559100 OTHER OPERATING EXP	250.00	4,748.78
	Major Account 520000 Total	58,127.43	841,729.03
	570000 Travel Expenses		
	571100 LODGING	1,565.68	19,076.20
	571103 BOARD & LODGING-FOREIGN	407.11	6,374.75
	572100 COMMERCIAL TRANSPORTATIO	856.28	8,782.22
	572103 COMERCIAL FARES-FOREIGN	47.36	7,623.38
	574500 PERSONAL VEHICLE MILEAGE		2,109.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,071.02	4,799.68
	575100 MISC TRAVEL EXPENSE		353.00
	575103 MISC TVL EXP-FOREIGN	20.00	240.00
	Major Account 570000 Total	4,967.45	49,359.19
	580000 Capital Outlay		
	588004 EQUIPMENT		39,716.11
	Major Account 580000 Total		39,716.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	599104 STUDENT TUITION	2,880.11	9,745.09
	Major Account 590000 Total	2,880.11	10,945.09
	Fund 65150 Expenditures Total	275,805.57	2,629,348.01
	Subprogram Revenues	11,663.51	3,516,217.04
	Subprogram Expenditures	275,805.57	2,629,348.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,850.00-	302,890.00-
	Major Account 470000 Total	9,850.00-	302,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.96-	5,990.17-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		1,770.00-
	Major Account 480000 Total	630.96-	8,260.17-
	Fund 25170 Revenue Total	10,480.96-	311,150.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	94,623.48
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	26,210.70
	Major Account 510000 Total	13,426.02	120,834.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.85	3,935.21
	521200 COM EXPENSE - VOICE/DATA	128.17	1,064.60
	521500 PUBLICATION & PRINT EXP	1.77	329.83
	522100 DUES & SUBSCRIPTION EXP	123.00	183.00
	531100 OFFICE SUPPLIES EXPENSE		47.65
	533900 FOOD EXPENSE-INSTITUTIONS		639.01
	534700 ENG TECH & COMM SUP EXP		29.37
	534901 DATA PROCESSING SUPPLIES		1,270.50
	535100 MEDICAL SUPPLIES		2,200.00
	537100 LABORATORY SUP EXP		30,591.16
	541100 ACCTG & AUDITING SERVICES		3,700.00
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	554900 OTHER CONTRACTUAL SERVICES	5,383.00	50,532.48
	555200 SOFTWARE - NEW PURCHASES		9.44
	Major Account 520000 Total	5,663.79	96,327.25
	Fund 25170 Expenditures Total	19,089.81	217,161.43
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	48,353.25-	1,459,278.38-
	Major Account 480000 Total	48,353.25-	1,459,278.38-
	Fund 65150 Revenue Total	48,353.25-	1,459,278.38-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	875.00	875.00
	Major Account 520000 Total	875.00	875.00
	590000 Government Aid		

Secure Version - Prior Month
As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram074

<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	64,997.00	983,610.68
	Major Account 590000 Total	64,997.00	983,610.68
	Fund 65150 Expenditures Total	65,872.00	984,485.68
	Subprogram Revenues	58,834.21	1,770,428.55
	Subprogram Expenditures	84,961.81	1,201,647.11

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		30.00-
	Major Account 470000 Total		30.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		31,406.51-
	484106 INDIRECT COST-PRIVATE		9,100,001.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	550.00-
	484900 OTHER PRIVATE SOURCES	10,619,464.31-	149,116,701.75-
	Major Account 480000 Total	10,619,514.31-	158,248,659.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,463.23-	103,481,590.81-
	493104 TRANS IN-PLANT IMPROVEMEN		359,175.58-
	493200 OPERATING TRANSFERS OUT	188,413.00	118,255,249.82
	493204 TRANS OUT-PLANT IMPROVEME		70,909.54
	Major Account 490000 Total	182,949.77	14,485,392.97
	Fund 65150 Revenue Total	10,436,564.54-	143,763,296.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,135,026.26	89,027,436.30
	511200 TEMPORARY SALARIES-WAGE	8,853.27	72,320.02
	511300 OVERTIME PAYMENTS	4,544.88	56,926.75
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	61.80	1,514.47
	515200 FICA EXPENSE	58.83	739.76
	515400 LIFE & ACCIDENT INS EXP	.82	17.45
	515500 HEALTH INSURANCE EXPENSE		2,820.70
	515900 EMPLOYEE BENEFITS EXP-UN	1,592,400.24	14,208,034.59
	516400 UNEMPLOYM COMP INS EXP	.01-	11.02
	Major Account 510000 Total	9,740,946.09	103,384,821.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,445.73	15,054.96
	521200 COM EXPENSE - VOICE/DATA	53,207.96	465,545.94
	521300 FREIGHT EXPENSE	76.09	6,044.64
	521400 CIO CHARGES	1,907.20	15,827.79
	521500 PUBLICATION & PRINT EXP	12,969.10	117,132.13
	521900 AWARDS EXPENSE		9,784.99
	522000 1099 AWARDS	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	46,506.48	974,324.10
	522200 CONFERENCE REGISTRATION	46,236.86	364,042.90
	522400 SUBSISTENCE	1,507.16	6,541.47

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		
	522600 JOB APPLICANT EXPENSE	1,078.87	26,650.51
	524600 RENT EXPENSE-BUILDINGS	5,396.51	25,938.91
	524700 RENT EXP-OTHER REAL PROP		1,378.66
	525100 RENT EXP-OFFICE EQUIP	5,949.02	48,220.14
	525500 RENT EXP-OTHER PERS PROP	3,226.68	12,718.01
	526100 REP & MAINT-REAL PROPERT	3,464.28	17,476.77
	527200 REP & MAINT-MOTOR VEHICL		857.58
	527300 REP & MAINT-MEDICAL EQUI		17.50-
	527800 REP & MAINT-OTHER PROPER		10,575.80
	531100 OFFICE SUPPLIES EXPENSE	6,601.59	119,791.48
	533100 HOUSEHOLD & INSTIT EXP	659.62	27,192.09
	533900 FOOD EXPENSE-INSTITUTIONS	29,442.10	234,884.18
	534600 ED & RECREATIONAL SUP EX	9,040.07	160,224.56
	534700 ENG TECH & COMM SUP EXP	1,026.84	6,342.05
	534800 CONST & MAINT SUP EXP	468.05	3,484.44
	534900 MISCELLANEOUS SUP EXP	2,098.74	20,984.52
	534901 DATA PROCESSING SUPPLIES	25,165.80	178,420.99
	535100 MEDICAL SUPPLIES	80,927.64	254,171.96
	537100 LABORATORY SUP EXP	12,509.94	107,070.17
	538100 VEHICLE & EQUIP SUP EXP	45.78	390.46
	541700 LEGAL RELATED EXPENSE	5,150.75	17,069.15
	543500 MGT CONSULTANT SERVICES		1,300.00
	545000 LABORATORY SERVICES	452.80	8,099.33
	547100 EDUCATIONAL SERVICES	1,103.50	158,639.21
	549200 JANITORIAL/SECURITY SRVS		283.00
	554900 OTHER CONTRACTUAL SERVICES	153,624.44	1,316,949.82
	555200 SOFTWARE - NEW PURCHASES	5,167.00	8,815.07
	556100 INSURANCE EXPENSE		12,466.23
	559100 OTHER OPERATING EXP	17,196.17	194,162.81
	Major Account 520000 Total	534,402.77	4,949,589.32
	570000 Travel Expenses		
	571100 LODGING	69,032.23	438,836.49
	571103 BOARD & LODGING-FOREIGN	2,066.62	53,812.20
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS	16,121.33	77,223.04
	572100 COMMERCIAL TRANSPORTATIO	34,295.46	213,663.12
	572103 COMERCIAL FARES-FOREIGN	8,021.15	33,780.79
	574500 PERSONAL VEHICLE MILEAGE	4,897.26	13,166.15

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,600.40	47,956.57
	575100 MISC TRAVEL EXPENSE	2,289.56	12,008.16
	575103 MISC TVL EXP-FOREIGN	67.80	872.13
	Major Account 570000 Total	140,391.81	891,321.28
	580000 Capital Outlay		
	588003 BUILDINGS		37,413.16
	588004 EQUIPMENT	18,691.96	392,234.43
	Major Account 580000 Total	18,691.96	429,647.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		122.00
	599102 NON-TAXABLE STIPENDS		1,451,700.49
	599104 STUDENT TUITION	2,740.25	97,956.99
	Major Account 590000 Total	2,740.25	1,549,779.48
	Fund 65150 Expenditures Total	10,437,172.88	111,205,158.73
	Subprogram Revenues	10,436,564.54	143,763,296.29
	Subprogram Expenditures	10,437,172.88	111,205,158.73

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		700.00
	472100 SALE OF SUP & MAT		150.00
	Major Account 470000 Total		850.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19.20-
	484106 INDIRECT COST-PRIVATE		420.99-
	484900 OTHER PRIVATE SOURCES	49,657.01-	464,723.25-
	Major Account 480000 Total	49,657.01-	465,163.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,276.00-	4,098,731.52-
	493200 OPERATING TRANSFERS OUT		694,017.29
	Major Account 490000 Total	36,276.00-	3,404,714.23-
	Fund 65150 Revenue Total	85,933.01-	3,869,027.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,975.16	2,397,928.87
	511200 TEMPORARY SALARIES-WAGE	4,598.33	39,882.30
	511300 OVERTIME PAYMENTS	4,607.37	13,436.47
	515900 EMPLOYEE BENEFITS EXP-UN	77,253.31	707,355.68
	516400 UNEMPLOYM COMP INS EXP	.01	3.29
	Major Account 510000 Total	345,434.18	3,158,606.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		331.49
	521200 COM EXPENSE - VOICE/DATA	2,395.10	15,555.36
	521300 FREIGHT EXPENSE		7,868.64
	521500 PUBLICATION & PRINT EXP	11,567.91	18,655.14
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	5,881.00	43,450.83
	522200 CONFERENCE REGISTRATION	2,264.39	16,468.24
	522400 SUBSISTENCE		898.62
	522600 JOB APPLICANT EXPENSE	630.00	7,496.26
	524600 RENT EXPENSE-BUILDINGS		1,683.50
	525100 RENT EXP-OFFICE EQUIP	225.23	1,801.84
	525500 RENT EXP-OTHER PERS PROP		1,150.11
	526100 REP & MAINT-REAL PROPERT		74.01
	531100 OFFICE SUPPLIES EXPENSE	407.43	10,236.93
	533100 HOUSEHOLD & INSTIT EXP	78.58	1,599.70
	533900 FOOD EXPENSE-INSTITUTIONS	139.75	5,273.29
	534600 ED & RECREATIONAL SUP EX	300.00	20,059.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	99.98	179.97
	534800 CONST & MAINT SUP EXP		65.96
	534900 MISCELLANEOUS SUP EXP	592.30	7,584.16
	534901 DATA PROCESSING SUPPLIES	4,576.96	23,914.96
	535100 MEDICAL SUPPLIES	1,103.27	8,193.80
	537100 LABORATORY SUP EXP	1,808.16	8,740.67
	538100 VEHICLE & EQUIP SUP EXP	221.33	1,872.86
	541700 LEGAL RELATED EXPENSE	5,657.30	10,127.30
	545000 LABORATORY SERVICES	165.00	2,171.94
	547100 EDUCATIONAL SERVICES	2,493.33	14,993.31
	554900 OTHER CONTRACTUAL SERVICES	383.96-	6,116.96-
	555200 SOFTWARE - NEW PURCHASES	115.00	3,846.50
	559100 OTHER OPERATING EXP	814.10	12,837.75
	Major Account 520000 Total	41,152.16	241,085.75
	570000 Travel Expenses		
	571100 LODGING	4,596.89	30,227.27
	571103 BOARD & LODGING-FOREIGN		7,619.01
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS		4,929.18
	572100 COMMERCIAL TRANSPORTATIO	1,321.64	19,005.83
	572103 COMERCIAL FARES-FOREIGN		897.17
	573100 STATE-OWNED TRANSPORT	1,800.00	13,100.00
	574500 PERSONAL VEHICLE MILEAGE	23.10	446.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,339.35
	575100 MISC TRAVEL EXPENSE	64.80	493.80
	575103 MISC TVL EXP-FOREIGN		202.20
	Major Account 570000 Total	7,806.43	78,294.87
	590000 Government Aid		
	599104 STUDENT TUITION	1,407.62	1,407.62
	Major Account 590000 Total	1,407.62	1,407.62
	Fund 65150 Expenditures Total	395,800.39	3,479,394.85
	Subprogram Revenues	85,933.01-	3,869,027.67-
	Subprogram Expenditures	395,800.39	3,479,394.85

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	4,933.91-	56,698.72-
	486100 LOAN INTEREST		9,750.00-
	Major Account 480000 Total	4,933.91-	66,448.72-
	Fund 65150 Revenue Total	4,933.91-	66,448.72-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,250.00	37,900.00
	Major Account 590000 Total	9,250.00	37,900.00
	Fund 65150 Expenditures Total	9,250.00	37,900.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.04-	1,528.74-
	Major Account 480000 Total	148.04-	1,528.74-
	Fund 65210 Revenue Total	148.04-	1,528.74-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		399,109.00
	Major Account 460000 Total		399,109.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	80,220.60-	80,220.60-
	Major Account 470000 Total	80,220.60-	80,220.60-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,506.42	2,036.17
	486300 CLEARING ACCOUNT	65,115.85-	1,182,430.47-
	Major Account 480000 Total	63,609.43-	1,180,394.30-
	Fund 65520 Revenue Total	143,830.03-	861,505.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100.00	29,389.82
	Major Account 520000 Total	100.00	29,389.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.00	1,009,500.00
	Major Account 590000 Total	3,500.00	1,009,500.00
	Fund 65520 Expenditures Total	3,600.00	1,038,889.82
	Subprogram Revenues	148,911.98-	929,483.36-
	Subprogram Expenditures	12,850.00	1,076,789.82

Secure Version - Prior Month

As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		666,276.29-
	Major Account 480000 Total		666,276.29-
	Fund 65150 Revenue Total		666,276.29-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 65150 Expenditures Total		12,500.00
	Subprogram Revenues		666,276.29-
	Subprogram Expenditures		12,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		127,890.00-
	Major Account 460000 Total		127,890.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		90,000.00-
	472100 SALE OF SUP & MAT		395,414.91-
	Major Account 470000 Total		485,414.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		298,537.21
	484900 OTHER PRIVATE SOURCES		437.72
	Major Account 480000 Total		298,974.93
	Fund 65150 Revenue Total		314,329.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,513.80	59,717.48
	511200 TEMPORARY SALARIES-WAGE	27,883.41	47,610.42
	511300 OVERTIME PAYMENTS		96.19-
	515200 FICA EXPENSE	369.61	388.46
	515400 LIFE & ACCIDENT INS EXP	4.81	4.81
	515500 HEALTH INSURANCE EXPENSE	554.82	554.82
	515900 EMPLOYEE BENEFITS EXP-UN	5,397.47	106.06-
	516400 UNEMPLOYM COMP INS EXP		1.25
	Major Account 510000 Total	60,723.92	108,074.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,465.00	4,465.00
	534600 ED & RECREATIONAL SUP EX		270.50
	535100 MEDICAL SUPPLIES		2,648.43-
	537100 LABORATORY SUP EXP	15,784.47	51,733.19
	538100 VEHICLE & EQUIP SUP EXP		80.94
	542500 ENG & ARCH SERVICES		33,154.03
	554900 OTHER CONTRACTUAL SERVICES		43,281.25
	554903 CONTRACTED SVCS - SUB CONTRACT	4,448.03	1,631.64
	559100 OTHER OPERATING EXP		345.16
	Major Account 520000 Total	24,697.50	132,313.28
	570000 Travel Expenses		
	571100 LODGING		2,041.50
	571103 BOARD & LODGING-FOREIGN	511.84	511.84
	572100 COMMERCIAL TRANSPORTATIO		157.50
	572103 COMERCIAL FARES-FOREIGN	130.03	130.03
	575100 MISC TRAVEL EXPENSE		75.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	641.87	2,915.87
	580000 Capital Outlay		
	588003 BUILDINGS		20,096.79-
	588004 EQUIPMENT	13,475.00-	
	Major Account 580000 Total	13,475.00-	20,096.79-
	Fund 65150 Expenditures Total	72,588.29	223,207.35
	Subprogram Revenues		314,329.98-
	Subprogram Expenditures	72,588.29	223,207.35
	Program Revenues	30,824,078.32-	295,801,614.63-
	Program Expenditures	26,857,239.10	264,876,760.83

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		119,278.75-
	472100 SALE OF SUP & MAT	144,960.28-	905,408.90-
	Major Account 470000 Total	144,960.28-	1,024,687.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,175.00-
	484900 OTHER PRIVATE SOURCES		3,965.00-
	Major Account 480000 Total		7,140.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,534,413.83-
	493104 TRANS IN-PLANT IMPROVEMEN		2,296.00-
	493200 OPERATING TRANSFERS OUT		534,256.46
	493204 TRANS OUT-PLANT IMPROVEME		9,919.26
	Major Account 490000 Total		992,534.11-
	Fund 55150 Revenue Total	144,960.28-	2,024,361.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,242.80	755,649.10
	515900 EMPLOYEE BENEFITS EXP-UN	37,166.04	214,551.83
	Major Account 510000 Total	169,408.84	970,200.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	557.37	6,666.84
	521300 FREIGHT EXPENSE		98.87
	521500 PUBLICATION & PRINT EXP	2.15	6,495.61
	521900 AWARDS EXPENSE	637.50	637.50
	522100 DUES & SUBSCRIPTION EXP	2,489.00	19,989.23
	522200 CONFERENCE REGISTRATION	2,684.00	26,020.65
	522600 JOB APPLICANT EXPENSE	2,326.00	18,608.00
	524600 RENT EXPENSE-BUILDINGS	1,728.50	2,156.75
	525100 RENT EXP-OFFICE EQUIP	129.79	1,473.64
	526100 REP & MAINT-REAL PROPERT		4,578.53
	527200 REP & MAINT-MOTOR VEHICL		565.02
	531100 OFFICE SUPPLIES EXPENSE	24.76	1,549.12
	533100 HOUSEHOLD & INSTIT EXP	52.09	1,901.93
	533900 FOOD EXPENSE-INSTITUTIONS		4,569.25
	534600 ED & RECREATIONAL SUP EX		4,364.12
	534800 CONST & MAINT SUP EXP		21.94
	534900 MISCELLANEOUS SUP EXP		23,272.31
	534901 DATA PROCESSING SUPPLIES		4,483.50
	535100 MEDICAL SUPPLIES		1,711.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		714.79
	541700 LEGAL RELATED EXPENSE		5,902.41
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	6,139.87	22,745.21
	555200 SOFTWARE - NEW PURCHASES		31,095.12-
	559100 OTHER OPERATING EXP	1,522.74	5,426.32
	Major Account 520000 Total	18,293.77	134,107.86
	570000 Travel Expenses		
	571100 LODGING	1,534.66	10,919.90
	571103 BOARD & LODGING-FOREIGN		182.88
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS		3,509.00
	572100 COMMERCIAL TRANSPORTATIO	1,084.55	7,166.62
	572103 COMERCIAL FARES-FOREIGN		77.92
	574500 PERSONAL VEHICLE MILEAGE		239.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,021.24
	575100 MISC TRAVEL EXPENSE	108.00	337.50
	Major Account 570000 Total	2,727.21	23,470.35
	Fund 55150 Expenditures Total	190,429.82	1,127,779.14
	Subprogram Revenues	144,960.28-	2,024,361.76-
	Subprogram Expenditures	190,429.82	1,127,779.14

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	34,293.60-	163,925.16-
	472100 SALE OF SUP & MAT	2,690.00-	6,345.00-
	472200 REPROD & PUBLICATIONS		36,500.00-
	Major Account 470000 Total	36,983.60-	206,770.16-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		37,100.00-
	484102 RESTRICTED-PROF FEES	5,609.25-	65,707.29-
	484106 INDIRECT COST-PRIVATE		285.88-
	484900 OTHER PRIVATE SOURCES		2,732.18-
	Major Account 480000 Total	5,609.25-	105,825.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	95,575.53-	668,854.06-
	493200 OPERATING TRANSFERS OUT		1,999,679.64
	Major Account 490000 Total	95,575.53-	1,330,825.58
	Fund 55150 Revenue Total	138,168.38-	1,018,230.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,620.16	216,913.99
	511200 TEMPORARY SALARIES-WAGE	3,456.49	32,023.83
	511300 OVERTIME PAYMENTS		12.88
	515200 FICA EXPENSE		5.10
	515900 EMPLOYEE BENEFITS EXP-UN	4,533.52	63,350.35
	516400 UNEMPLOYM COMP INS EXP		11.75-
	Major Account 510000 Total	23,610.17	312,294.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.38	1,015.42
	521200 COM EXPENSE - VOICE/DATA	1,558.70	9,558.52
	521300 FREIGHT EXPENSE	103.04	5,328.63
	521500 PUBLICATION & PRINT EXP	1,090.44	29,790.45
	521900 AWARDS EXPENSE		166.00
	522100 DUES & SUBSCRIPTION EXP	289.00	115,901.91
	522200 CONFERENCE REGISTRATION	336.00	31,184.28
	522400 SUBSISTENCE		491.16-
	522600 JOB APPLICANT EXPENSE	1,796.50	2,016.50
	524600 RENT EXPENSE-BUILDINGS	390.00	79,433.50
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP	225.69	1,145.87
	525500 RENT EXP-OTHER PERS PROP	48.00	8,443.86
	526100 REP & MAINT-REAL PROPERT		150.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,267.27
	531100 OFFICE SUPPLIES EXPENSE	1,105.37	7,021.06
	533100 HOUSEHOLD & INSTIT EXP		474.55
	533900 FOOD EXPENSE-INSTITUTIONS	813.32	4,807.46
	534500 AGRICULTURAL SUPPLIES EX		325.00
	534600 ED & RECREATIONAL SUP EX	6,406.82-	11,601.51
	534800 CONST & MAINT SUP EXP		118.78
	534900 MISCELLANEOUS SUP EXP	14.82	834.92
	534901 DATA PROCESSING SUPPLIES	1,433.46	8,833.53
	535100 MEDICAL SUPPLIES		1,346.35
	537100 LABORATORY SUP EXP		29,769.07
	538100 VEHICLE & EQUIP SUP EXP	19.81	1,313.43
	545000 LABORATORY SERVICES		540.00
	547100 EDUCATIONAL SERVICES	6,977.92	101,565.22
	554900 OTHER CONTRACTUAL SERVICES		17,019.93
	555200 SOFTWARE - NEW PURCHASES	7.00-	22,285.84
	556100 INSURANCE EXPENSE		150.00
	559100 OTHER OPERATING EXP		2,755.24
	Major Account 520000 Total	9,792.63	498,197.94
	570000 Travel Expenses		
	571100 LODGING	939.46	23,983.56
	571103 BOARD & LODGING-FOREIGN		1,298.02
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	2,387.87	18,840.59
	572100 COMMERCIAL TRANSPORTATIO	360.98	10,209.09
	572103 COMERCIAL FARES-FOREIGN		150.00
	574500 PERSONAL VEHICLE MILEAGE	92.40	1,331.36
	575100 MISC TRAVEL EXPENSE	75.00	941.70
	Major Account 570000 Total	3,855.71	56,777.42
	580000 Capital Outlay		
	588003 BUILDINGS		106.00
	588004 EQUIPMENT	19,740.00	19,829.00
	Major Account 580000 Total	19,740.00	19,935.00
	590000 Government Aid		
	599104 STUDENT TUITION	701.50-	2,108.80
	Major Account 590000 Total	701.50-	2,108.80
	Fund 55150 Expenditures Total	56,297.01	889,313.56
	Subprogram Revenues	138,168.38-	1,018,230.07

Secure Version - Prior Month

As of March 31, 2025

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>56,297.01</u>	<u>889,313.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		578,106.00-
	Major Account 460000 Total		578,106.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,645.76-	48,515.05-
	472100 SALE OF SUP & MAT	6,317.41-	17,811.98-
	Major Account 470000 Total	12,963.17-	66,327.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,289.22-	199,466.27-
	484105 INDIRECT COST-OTHER	1,430.88-	11,787.74-
	484106 INDIRECT COST-PRIVATE		71,429.00-
	484900 OTHER PRIVATE SOURCES		4,869.20-
	Major Account 480000 Total	13,720.10-	287,552.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		579,218.07-
	493200 OPERATING TRANSFERS OUT		11,692,860.46
	Major Account 490000 Total		11,113,642.39
	Fund 55150 Revenue Total	26,683.27-	10,181,657.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,156.91	332,183.16
	511200 TEMPORARY SALARIES-WAGE	2,928.25	17,892.51
	511300 OVERTIME PAYMENTS	58.31	147.37
	515200 FICA EXPENSE	132.18	606.18
	515900 EMPLOYEE BENEFITS EXP-UN	9,668.94	95,078.35
	Major Account 510000 Total	45,944.59	445,907.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.13
	521200 COM EXPENSE - VOICE/DATA	199.12	1,878.53
	521300 FREIGHT EXPENSE		65.38
	521500 PUBLICATION & PRINT EXP	1,476.84	24,077.98
	522100 DUES & SUBSCRIPTION EXP		2,398.00
	522200 CONFERENCE REGISTRATION	1,373.00	6,216.00
	522400 SUBSISTENCE	1,860.91	11,903.68
	525100 RENT EXP-OFFICE EQUIP	837.06	6,966.00
	526100 REP & MAINT-REAL PROPERT		1,552.01
	527800 REP & MAINT-OTHER PROPER		730.66
	531100 OFFICE SUPPLIES EXPENSE	589.60	5,145.37
	533900 FOOD EXPENSE-INSTITUTIONS	901.00	4,560.95
	534600 ED & RECREATIONAL SUP EX		56.26

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	118.42	118.42
	535100 MEDICAL SUPPLIES	2,845.48	53,935.60
	537100 LABORATORY SUP EXP	1,874.31	15,222.22
	539951 PURCHASES FOR RESALE	6,309.92-	3,409.11-
	545000 LABORATORY SERVICES	3,374.79	7,500.49
	547100 EDUCATIONAL SERVICES		20,250.00
	554900 OTHER CONTRACTUAL SERVICES	450.00-	25,260.40
	556100 INSURANCE EXPENSE		4.75
	559100 OTHER OPERATING EXP	2.00	2,536.20
	Major Account 520000 Total	8,692.61	187,184.92
	570000 Travel Expenses		
	571100 LODGING	1,611.29	11,822.94
	571800 MEALS - TRAVEL STATUS		4,783.89
	572100 COMMERCIAL TRANSPORTATIO	230.47	5,134.72
	574500 PERSONAL VEHICLE MILEAGE	79.80	218.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,989.21	10,528.20
	575100 MISC TRAVEL EXPENSE	78.00	160.50
	Major Account 570000 Total	6,988.77	32,649.11
	580000 Capital Outlay		
	588004 EQUIPMENT		5,954.05
	Major Account 580000 Total		5,954.05
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		340,870.00
	Major Account 590000 Total		340,870.00
	Fund 55150 Expenditures Total	61,625.97	1,012,565.65
	Subprogram Revenues	26,683.27-	10,181,657.15
	Subprogram Expenditures	61,625.97	1,012,565.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,500.00-
	472100 SALE OF SUP & MAT	648,245.54-	6,503,235.16-
	Major Account 470000 Total	648,245.54-	6,525,735.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,352.17-	21,352.17-
	484900 OTHER PRIVATE SOURCES	152,956.25-	1,242,694.92-
	Major Account 480000 Total	174,308.42-	1,264,047.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	148,758.89-	2,883,880.42-
	493200 OPERATING TRANSFERS OUT		246,762.16-
	493204 TRANS OUT-PLANT IMPROVEME	222,852.00	222,852.00
	Major Account 490000 Total	74,093.11	2,907,790.58-
	Fund 55150 Revenue Total	748,460.85-	10,697,572.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,498.13	5,373,871.11
	511200 TEMPORARY SALARIES-WAGE	7,768.45	27,387.37
	511300 OVERTIME PAYMENTS	99.86	1,963.65
	515100 RETIREMENT PLANS EXPENSE	765.24	5,842.15
	515200 FICA EXPENSE	761.04	5,679.90
	515400 LIFE & ACCIDENT INS EXP	11.02	77.14
	515500 HEALTH INSURANCE EXPENSE	1,415.29	7,867.03
	515900 EMPLOYEE BENEFITS EXP-UN	165,838.31	1,482,409.35
	516400 UNEMPLOYM COMP INS EXP	297.81-	534.00-
	Major Account 510000 Total	781,859.53	6,904,563.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.43
	521200 COM EXPENSE - VOICE/DATA	5,348.89	50,391.90
	521300 FREIGHT EXPENSE	64.99	33,613.70
	521500 PUBLICATION & PRINT EXP	480.78	4,231.92
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	155,957.50-	33,003.34
	522200 CONFERENCE REGISTRATION	80.00	5,325.00
	523203 WATER	253.18	1,591.96
	525100 RENT EXP-OFFICE EQUIP	679.51	5,436.08
	525500 RENT EXP-OTHER PERS PROP	383.60	4,036.64
	526100 REP & MAINT-REAL PROPERT	12,145.79	33,225.22
	527100 REP & MAINT-OFFICE EQUIP	5,047.50	142,014.25
	527200 REP & MAINT-MOTOR VEHICL	1,522.50	1,756.21

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		
	527300 REP & MAINT-MEDICAL EQUI	4,164.01	812,355.42
	527800 REP & MAINT-OTHER PROPER	2,751.28	21,507.93
	531100 OFFICE SUPPLIES EXPENSE	496.24	5,483.77
	533100 HOUSEHOLD & INSTIT EXP	99.99	2,485.42
	533900 FOOD EXPENSE-INSTITUTIONS	195.00	1,137.25
	534500 AGRICULTURAL SUPPLIES EX	49,951.66	192,853.17
	534700 ENG TECH & COMM SUP EXP	73.04	599.31
	534800 CONST & MAINT SUP EXP	11,841.52	89,218.87
	534900 MISCELLANEOUS SUP EXP	24.70	1,405.34
	534901 DATA PROCESSING SUPPLIES	1,449.15	208,563.12
	535100 MEDICAL SUPPLIES	3,729.41	602,942.70
	537100 LABORATORY SUP EXP	195,483.02	1,704,204.83
	538100 VEHICLE & EQUIP SUP EXP		361.38
	541700 LEGAL RELATED EXPENSE		1,900.00
	543100 IT CONSULTING-APPLICATIONS		2,760.00-
	545000 LABORATORY SERVICES	7,608.89	271,622.57
	554900 OTHER CONTRACTUAL SERVICES	124,052.58	255,318.45-
	555200 SOFTWARE - NEW PURCHASES	858.41	134,002.25
	559100 OTHER OPERATING EXP		249.50
	Major Account 520000 Total	272,828.14	4,107,533.03
	570000 Travel Expenses		
	571100 LODGING	105.74	12,068.71
	572100 COMMERCIAL TRANSPORTATIO	1,842.89	5,344.51
	574500 PERSONAL VEHICLE MILEAGE	158.20	638.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,255.13	13,255.13
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	15,361.96	31,396.97
	580000 Capital Outlay		
	588004 EQUIPMENT	154,269.59	154,269.59
	Major Account 580000 Total	154,269.59	154,269.59
	Fund 55150 Expenditures Total	1,224,319.22	11,197,763.29
	Subprogram Revenues	748,460.85-	10,697,572.83-
	Subprogram Expenditures	1,224,319.22	11,197,763.29

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		1,038.50-
	472100 SALE OF SUP & MAT		4,419.50-
	472200 REPROD & PUBLICATIONS	340.00-	10,545.00-
	Major Account 470000 Total	340.00-	16,003.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		159,978.91-
	Major Account 480000 Total		159,978.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		366,389.85-
	493200 OPERATING TRANSFERS OUT		153,177.66
	Major Account 490000 Total		213,212.19-
	Fund 55150 Revenue Total	340.00-	389,194.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,928.98
	515900 EMPLOYEE BENEFITS EXP-UN		7,735.89
	Major Account 510000 Total		35,664.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.01	1,362.02
	521200 COM EXPENSE - VOICE/DATA		150.00
	521500 PUBLICATION & PRINT EXP	779.75	9,115.90
	522100 DUES & SUBSCRIPTION EXP		5,100.00
	531100 OFFICE SUPPLIES EXPENSE	415.46	3,629.45
	534900 MISCELLANEOUS SUP EXP		99.44
	534901 DATA PROCESSING SUPPLIES		106.99
	549200 JANITORIAL/SECURITY SRVS		10.00
	554900 OTHER CONTRACTUAL SERVICES		5,180.89
	555200 SOFTWARE - NEW PURCHASES	415.02	36,363.02
	559100 OTHER OPERATING EXP		9,034.65
	Major Account 520000 Total	1,826.24	70,152.36
	580000 Capital Outlay		
	588004 EQUIPMENT		270,543.28
	Major Account 580000 Total		270,543.28
	Fund 55150 Expenditures Total	1,826.24	376,360.51
	Subprogram Revenues	340.00-	389,194.10-
	Subprogram Expenditures	1,826.24	376,360.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,235.00
	472200 REPROD & PUBLICATIONS		21,400.00-
	Major Account 470000 Total		18,165.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		137,454.43-
	493200 OPERATING TRANSFERS OUT		441,448.64
	Major Account 490000 Total		303,994.21
	Fund 55150 Revenue Total		285,829.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,385.33	69,644.94
	511200 TEMPORARY SALARIES-WAGE		10,120.84
	515900 EMPLOYEE BENEFITS EXP-UN	1,768.74	22,688.61
	Major Account 510000 Total	8,154.07	102,454.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.60
	521200 COM EXPENSE - VOICE/DATA	76.03	1,790.09
	521400 CIO CHARGES	544.00	4,352.00
	521500 PUBLICATION & PRINT EXP		175.74
	521900 AWARDS EXPENSE	17.99	17.99
	522100 DUES & SUBSCRIPTION EXP	144.00	144.00
	522200 CONFERENCE REGISTRATION	1,075.00	1,075.00
	525100 RENT EXP-OFFICE EQUIP		645.93
	526100 REP & MAINT-REAL PROPERT	62.14	191.68
	531100 OFFICE SUPPLIES EXPENSE	245.82	1,290.26
	533100 HOUSEHOLD & INSTIT EXP	208.09	648.21
	533900 FOOD EXPENSE-INSTITUTIONS	2.97	154.49
	534600 ED & RECREATIONAL SUP EX	38,116.06	95,941.91
	534700 ENG TECH & COMM SUP EXP		152.55
	534800 CONST & MAINT SUP EXP	119.06	150.38
	534900 MISCELLANEOUS SUP EXP	310.02	1,251.11
	534901 DATA PROCESSING SUPPLIES		5,686.94
	535100 MEDICAL SUPPLIES	1,708.61	19,132.66
	537100 LABORATORY SUP EXP	119.42	272.43
	554900 OTHER CONTRACTUAL SERVICES	7.19	2,799.13
	555200 SOFTWARE - NEW PURCHASES		47.95
	559100 OTHER OPERATING EXP		27.82
	Major Account 520000 Total	42,756.40	136,011.87
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		704.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	387.23	387.23
	Major Account 570000 Total	387.23	1,091.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 55150 Expenditures Total	51,297.70	241,057.88
	Subprogram Revenues		285,829.21
	Subprogram Expenditures	51,297.70	241,057.88

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	13,417.25-	79,642.56-
	Major Account 470000 Total	13,417.25-	79,642.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,250.00-
	Major Account 480000 Total		2,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,002.20-
	Major Account 490000 Total		2,002.20-
	Fund 55150 Revenue Total	13,417.25-	83,894.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.40	57,136.15
	511200 TEMPORARY SALARIES-WAGE	1,280.00	11,520.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,936.53	17,430.52
	Major Account 510000 Total	9,577.93	86,086.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.90	755.10
	521300 FREIGHT EXPENSE	25.41	346.81
	521500 PUBLICATION & PRINT EXP	1,364.18	8,303.68
	521900 AWARDS EXPENSE		9.97
	525100 RENT EXP-OFFICE EQUIP	1,449.07	12,546.10
	525500 RENT EXP-OTHER PERS PROP	7.75	500.63
	527300 REP & MAINT-MEDICAL EQUI		57,282.16
	531100 OFFICE SUPPLIES EXPENSE	188.00	2,357.02
	533900 FOOD EXPENSE-INSTITUTIONS		5,698.17
	534800 CONST & MAINT SUP EXP		71.24
	534901 DATA PROCESSING SUPPLIES		4,095.98
	535100 MEDICAL SUPPLIES	181.47	9,134.99
	537100 LABORATORY SUP EXP	511.39	18,837.48
	545000 LABORATORY SERVICES		439.50
	547100 EDUCATIONAL SERVICES		9,900.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		345.00
	559100 OTHER OPERATING EXP		1,775.36
	Major Account 520000 Total	3,811.17	132,549.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,650.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,140.74
	Major Account 570000 Total		4,790.80

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram019

<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		8,455.00
	Major Account 580000 Total		8,455.00
	Fund 55150 Expenditures Total	13,389.10	231,881.66
	Subprogram Revenues	13,417.25	83,894.76
	Subprogram Expenditures	13,389.10	231,881.66

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	12,811.00-	137,639.00-
	472100 SALE OF SUP & MAT	2,482.50-	12,701.57-
	Major Account 470000 Total	15,293.50-	150,340.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		920.00-
	484800 ROYALTY REVENUE		9,018.30-
	484900 OTHER PRIVATE SOURCES		80,500.00-
	Major Account 480000 Total		90,438.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		358,495.61-
	493200 OPERATING TRANSFERS OUT		57,451.65
	Major Account 490000 Total		301,043.96-
	Fund 55150 Revenue Total	15,293.50-	541,822.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,591.72	254,237.02
	511200 TEMPORARY SALARIES-WAGE	7,088.75	153,144.72
	511300 OVERTIME PAYMENTS		99.75
	515900 EMPLOYEE BENEFITS EXP-UN	120.36-	71,842.66
	Major Account 510000 Total	8,560.11	479,324.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.92	193.12
	521200 COM EXPENSE - VOICE/DATA	93.37	1,007.70
	521300 FREIGHT EXPENSE	157.92	1,415.93
	521500 PUBLICATION & PRINT EXP	294.77	12,872.23
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	3,919.83	3,280.64
	522200 CONFERENCE REGISTRATION		3,003.18
	522400 SUBSISTENCE	54.33	54.33
	524600 RENT EXPENSE-BUILDINGS	900.00-	3,293.08
	525500 RENT EXP-OTHER PERS PROP	748.90	2,391.33
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		13,626.40
	531100 OFFICE SUPPLIES EXPENSE		656.63
	533100 HOUSEHOLD & INSTIT EXP		124.51
	533900 FOOD EXPENSE-INSTITUTIONS	575.50	5,629.11
	534600 ED & RECREATIONAL SUP EX		408.98
	534800 CONST & MAINT SUP EXP	54.46	579.18
	534900 MISCELLANEOUS SUP EXP		81.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,928.18	22,656.88
	535100 MEDICAL SUPPLIES	1,055.98	4,619.07
	537100 LABORATORY SUP EXP	3,572.64	56,935.30
	538100 VEHICLE & EQUIP SUP EXP	166.92	186.29
	543500 MGT CONSULTANT SERVICES		114.00
	545000 LABORATORY SERVICES	1,601.20	7,239.63
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	224.30	5,455.15
	555200 SOFTWARE - NEW PURCHASES		524.50
	559100 OTHER OPERATING EXP	497.95	2,830.76
	Major Account 520000 Total	14,062.17	139,419.57
	570000 Travel Expenses		
	571100 LODGING	1,652.53	6,576.11
	571800 MEALS - TRAVEL STATUS	78.25	4,467.43
	572100 COMMERCIAL TRANSPORTATIO	1,074.37	3,763.45
	574500 PERSONAL VEHICLE MILEAGE	364.70	900.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		661.90
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	3,169.85	16,478.09
	580000 Capital Outlay		
	588004 EQUIPMENT		12,838.50
	Major Account 580000 Total		12,838.50
	590000 Government Aid		
	599104 STUDENT TUITION	272.73	206,512.71
	Major Account 590000 Total	272.73	206,512.71
	Fund 55150 Expenditures Total	26,064.86	854,573.02
	Subprogram Revenues	15,293.50	541,822.83
	Subprogram Expenditures	26,064.86	854,573.02

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		154,120.44-
	472100 SALE OF SUP & MAT	1,000.00-	8,000.00-
	Major Account 470000 Total	1,000.00-	162,120.44-
	Fund 55150 Revenue Total	1,000.00-	162,120.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,590.35	94,298.89
	515900 EMPLOYEE BENEFITS EXP-UN	2,933.56	26,121.10
	Major Account 510000 Total	13,523.91	120,419.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	279.10
	531100 OFFICE SUPPLIES EXPENSE	63.53	1,212.87
	537100 LABORATORY SUP EXP		857.00
	Major Account 520000 Total	94.53	2,348.97
	Fund 55150 Expenditures Total	13,618.44	122,768.96
	Subprogram Revenues	1,000.00-	162,120.44-
	Subprogram Expenditures	13,618.44	122,768.96

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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-	1,100.00-
	474100 GENERAL BUSINESS FEES	43.50-	910.00-
	Major Account 470000 Total	143.50-	2,010.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		990.95-
	Major Account 480000 Total		990.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,038.35-
	493200 OPERATING TRANSFERS OUT		26,500.00
	Major Account 490000 Total		21,461.65
	Fund 55150 Revenue Total	143.50-	18,460.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,657.56	169,305.75
	515900 EMPLOYEE BENEFITS EXP-UN	5,168.15	46,949.26
	Major Account 510000 Total	23,825.71	216,255.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.81	1,123.11
	521500 PUBLICATION & PRINT EXP		228.39
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		2,500.00-
	522400 SUBSISTENCE	233.53	1,508.77
	531100 OFFICE SUPPLIES EXPENSE		7.59
	533900 FOOD EXPENSE-INSTITUTIONS	611.28	3,212.87
	534600 ED & RECREATIONAL SUP EX		19.99
	534900 MISCELLANEOUS SUP EXP		246.90
	554900 OTHER CONTRACTUAL SERVICES		13,733.50
	559100 OTHER OPERATING EXP	21,890.40-	173,370.17-
	Major Account 520000 Total	20,920.78-	155,439.05-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,766.66
	571800 MEALS - TRAVEL STATUS		1,190.03-
	572100 COMMERCIAL TRANSPORTATIO		1,270.08-
	572103 COMERCIAL FARES-FOREIGN		532.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,160.00
	575103 MISC TVL EXP-FOREIGN		128.00-
	Major Account 570000 Total		3,870.94
	Fund 55150 Expenditures Total	2,904.93	64,686.90
	Subprogram Revenues	143.50-	18,460.70

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Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>2,904.93</u>	<u>64,686.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,763.08-	774,112.48-
	472100 SALE OF SUP & MAT	1,054,563.86-	8,508,235.55-
	Major Account 470000 Total	1,153,326.94-	9,282,348.03-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		579,306.30
	Major Account 480000 Total		579,306.30
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	243,756.42-	4,161,148.97-
	493104 TRANS IN-PLANT IMPROVEMEN		29,443.27-
	493200 OPERATING TRANSFERS OUT	243,756.42	1,950,051.36
	Major Account 490000 Total		2,240,540.88-
	Fund 55150 Revenue Total	1,153,326.94-	10,943,582.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,674.86	1,313,870.39
	511200 TEMPORARY SALARIES-WAGE	2,205.30	27,209.67
	511300 OVERTIME PAYMENTS	696.63	2,222.68
	515900 EMPLOYEE BENEFITS EXP-UN	39,797.69	366,726.94
	Major Account 510000 Total	185,374.48	1,710,029.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.85
	521200 COM EXPENSE - VOICE/DATA	20,114.70	191,255.77
	521300 FREIGHT EXPENSE		44.65
	521400 CIO CHARGES		16.00
	521500 PUBLICATION & PRINT EXP	32.03	505.10
	522100 DUES & SUBSCRIPTION EXP	143.91	143.91
	526100 REP & MAINT-REAL PROPERT		58,411.44
	527400 REP & MAINT-DATA PROC	14,958.57	647,445.30-
	531100 OFFICE SUPPLIES EXPENSE	30.49	4,364.53
	533100 HOUSEHOLD & INSTIT EXP		286.22
	534600 ED & RECREATIONAL SUP EX	2,104.83	387,728.16
	534700 ENG TECH & COMM SUP EXP	26.66	236.73
	534800 CONST & MAINT SUP EXP	97,318.77	215,589.24
	534900 MISCELLANEOUS SUP EXP		457.83
	534901 DATA PROCESSING SUPPLIES	166,846.67	339,875.17
	537100 LABORATORY SUP EXP	11,957.03	36,474.75
	539951 PURCHASES FOR RESALE	241,073.32	523,324.80
	543100 IT CONSULTING-APPLICATIONS	3,553.57	662,377.77
	554900 OTHER CONTRACTUAL SERVICES	842,726.55	6,731,367.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	97,056.66	2,605,068.92
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	1,497,943.76	11,110,136.53
	570000 Travel Expenses		
	571100 LODGING	169.06	5,102.84
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		217.65
	574500 PERSONAL VEHICLE MILEAGE		1,054.68
	575100 MISC TRAVEL EXPENSE	60.00	246.00
	Major Account 570000 Total	229.06	6,632.20
	580000 Capital Outlay		
	588004 EQUIPMENT	14,126.10	42,357.61
	Major Account 580000 Total	14,126.10	42,357.61
	Fund 55150 Expenditures Total	1,697,673.40	12,869,156.02
	Subprogram Revenues	1,153,326.94-	10,943,582.61-
	Subprogram Expenditures	1,697,673.40	12,869,156.02

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,155,018.70-
	472100 SALE OF SUP & MAT	68,170.81-	2,305,809.06-
	Major Account 470000 Total	68,170.81-	3,460,827.76-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		614,765.00-
	Major Account 480000 Total		614,765.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,488.47-
	493104 TRANS IN-PLANT IMPROVEMEN		442,894.03
	493200 OPERATING TRANSFERS OUT		45,322.71
	493204 TRANS OUT-PLANT IMPROVEME		251,277.97
	Major Account 490000 Total		528,006.24
	Fund 55150 Revenue Total	68,170.81-	3,547,586.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,755.58	3,120,539.02
	511200 TEMPORARY SALARIES-WAGE	10,059.85	73,452.05
	511300 OVERTIME PAYMENTS	17,608.52	197,291.23
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	6,958.84	60,842.97
	515200 FICA EXPENSE	159,798.65-	1,032,452.70-
	515400 LIFE & ACCIDENT INS EXP	122.67	1,009.54
	515500 HEALTH INSURANCE EXPENSE	9,595.13	70,216.47
	515900 EMPLOYEE BENEFITS EXP-UN	190,839.32	1,720,217.74
	Major Account 510000 Total	256,141.26	4,216,116.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	20.10
	521200 COM EXPENSE - VOICE/DATA	7,060.48	31,123.67
	521300 FREIGHT EXPENSE		249.46
	521400 CIO CHARGES	131.20	1,049.60
	521500 PUBLICATION & PRINT EXP	1,673.24	16,407.83
	522100 DUES & SUBSCRIPTION EXP	2,637.36	120,984.29
	522200 CONFERENCE REGISTRATION	718.74	24,033.59
	523202 ELECTRICITY	722.03-	3,819.03-
	525500 RENT EXP-OTHER PERS PROP		5,802.44
	526100 REP & MAINT-REAL PROPERT	5,310.00	108,565.90
	527200 REP & MAINT-MOTOR VEHICL		5,258.11
	527800 REP & MAINT-OTHER PROPER		1,814.73
	531100 OFFICE SUPPLIES EXPENSE	20,060.78	381,852.75

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	678.52	230,997.84
	533900 FOOD EXPENSE-INSTITUTIONS		547.63
	534600 ED & RECREATIONAL SUP EX	2,640.11	3,644.57
	534700 ENG TECH & COMM SUP EXP		450.38
	534800 CONST & MAINT SUP EXP	1,681.43	8,135.70
	534900 MISCELLANEOUS SUP EXP	200.00	41,100.73
	534901 DATA PROCESSING SUPPLIES	52.24	10,611.47
	535100 MEDICAL SUPPLIES	780.10	398,888.23
	537100 LABORATORY SUP EXP	68.01	40,694.47
	538100 VEHICLE & EQUIP SUP EXP	3,687.06	62,125.07
	541700 LEGAL RELATED EXPENSE		4,075.00
	542500 ENG & ARCH SERVICES	8,231.00	169,988.59
	547100 EDUCATIONAL SERVICES		574.21
	554900 OTHER CONTRACTUAL SERVICES	38,187.68-	41,959.17-
	555200 SOFTWARE - NEW PURCHASES	11,512.57	22,387.31
	556100 INSURANCE EXPENSE		20,578.96-
	559100 OTHER OPERATING EXP	94.49	2,470.80
	Major Account 520000 Total	28,311.16	1,627,497.31
	570000 Travel Expenses		
	571100 LODGING	3,181.61	18,554.00
	571103 BOARD & LODGING-FOREIGN		855.78
	571600 MEALS - TAXABLE	34.66	123.42
	572100 COMMERCIAL TRANSPORTATIO	1,721.85	9,800.95
	572103 COMERCIAL FARES-FOREIGN		1,658.49
	574500 PERSONAL VEHICLE MILEAGE	401.80	5,160.30
	575100 MISC TRAVEL EXPENSE	273.00	2,858.55
	Major Account 570000 Total	5,612.92	39,011.49
	580000 Capital Outlay		
	588003 BUILDINGS		186,571.77
	588004 EQUIPMENT	26,000.00	41,428.64
	Major Account 580000 Total	26,000.00	228,000.41
	Fund 55150 Expenditures Total	316,065.34	6,110,625.53
	Subprogram Revenues	68,170.81-	3,547,586.52-
	Subprogram Expenditures	316,065.34	6,110,625.53

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	522.00	1,078.25-
	472100 SALE OF SUP & MAT	5,941.47-	48,030.28-
	Major Account 470000 Total	5,419.47-	49,108.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	Major Account 480000 Total		7,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		990,335.64-
	493200 OPERATING TRANSFERS OUT		1,307,212.30
	Major Account 490000 Total		316,876.66
	Fund 55150 Revenue Total	5,419.47-	260,268.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,728.41	289,032.43
	511200 TEMPORARY SALARIES-WAGE	979.08	8,929.28
	511300 OVERTIME PAYMENTS		1.29
	515200 FICA EXPENSE	27.54	254.76
	515900 EMPLOYEE BENEFITS EXP-UN	9,227.16	80,317.91
	Major Account 510000 Total	43,962.19	378,535.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,168.35
	521200 COM EXPENSE - VOICE/DATA	516.35	4,948.61
	521400 CIO CHARGES	48.00	384.00
	521500 PUBLICATION & PRINT EXP	62.00	1,494.07
	522100 DUES & SUBSCRIPTION EXP	225.00	4,559.34
	522200 CONFERENCE REGISTRATION		1,536.50
	524600 RENT EXPENSE-BUILDINGS		62.39-
	525500 RENT EXP-OTHER PERS PROP		371.00
	526100 REP & MAINT-REAL PROPERT	61.99	2,868.73
	527800 REP & MAINT-OTHER PROPER	3,173.38	5,171.76
	531100 OFFICE SUPPLIES EXPENSE	103.03	1,010.36-
	533100 HOUSEHOLD & INSTIT EXP	330.00	4,336.63
	533900 FOOD EXPENSE-INSTITUTIONS		11,784.50
	534600 ED & RECREATIONAL SUP EX	106.40	4,119.03
	534800 CONST & MAINT SUP EXP	62.03	81.94
	534901 DATA PROCESSING SUPPLIES		5,362.12
	535100 MEDICAL SUPPLIES		52,684.86
	537100 LABORATORY SUP EXP	66.18	7,943.54
	539951 PURCHASES FOR RESALE		1,652.69

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 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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20.00	40.00
	547100 EDUCATIONAL SERVICES	240.00	990.00
	554900 OTHER CONTRACTUAL SERVICES	1,645.00	12,573.90
	555200 SOFTWARE - NEW PURCHASES		3,080.60
	559100 OTHER OPERATING EXP	146.02	8,782.64
	Major Account 520000 Total	6,805.38	135,862.06
	570000 Travel Expenses		
	571100 LODGING	820.97	3,978.32
	572100 COMMERCIAL TRANSPORTATIO	41.40	800.44
	574500 PERSONAL VEHICLE MILEAGE		129.88
	575100 MISC TRAVEL EXPENSE	75.00	147.00
	Major Account 570000 Total	937.37	5,055.64
	580000 Capital Outlay		
	588004 EQUIPMENT	32.50	32.50
	Major Account 580000 Total	32.50	32.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,000.00
	599102 NON-TAXABLE STIPENDS	25,592.00	54,776.00
	Major Account 590000 Total	25,592.00	78,776.00
	Fund 55150 Expenditures Total	77,329.44	598,261.87
	Subprogram Revenues	5,419.47-	260,268.13
	Subprogram Expenditures	77,329.44	598,261.87

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	13,761,655.13	27,331,679.64-
	Major Account 460000 Total	13,761,655.13	27,331,679.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.67-	16,282.89
	472100 SALE OF SUP & MAT	142,446.64-	2,564,357.85-
	472200 REPROD & PUBLICATIONS	4,354.00-	56,832.11-
	474100 GENERAL BUSINESS FEES	19,873.92-	244,001.20-
	476100 OTHER LIC PERM & FEES	118,855.00-	1,659,625.36-
	Major Account 470000 Total	285,532.23-	4,508,533.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,229,214.16-
	482100 LAND USE REVENUE	4,166.67-	183,381.00-
	483100 HOUSING & DORM RENTAL RE	66,420.99-	585,486.86-
	483300 EQUIPMENT LEASE OR RENTA		90.00
	483400 OTHER RENTAL REVENUE	60.00-	2,250.00-
	484106 INDIRECT COST-PRIVATE	487,139.97	6,597,157.57
	484900 OTHER PRIVATE SOURCES	40,299.77-	1,436,860.13-
	485100 FINES FORFEITS & PENALTI	145.00-	3,894.17-
	486300 CLEARING ACCOUNT	27,094.27	219,721.69-
	486301 SECURITY DEPOSITS		4,671.00
	486400 CASH OVER ADJUSTMENT		475.00
	486600 CREDIT CARD CLEARING	611,731.63-	9,472,349.28-
	Major Account 480000 Total	208,589.82-	6,530,763.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,783.68-	2,399,104.56-
	493104 TRANS IN-PLANT IMPROVEMEN		170,621.35-
	493200 OPERATING TRANSFERS OUT	4,805.00	50,092.01
	493204 TRANS OUT-PLANT IMPROVEME		629,867.66-
	Major Account 490000 Total	25,978.68-	3,149,501.56-
	Fund 55150 Revenue Total	13,241,554.40	41,520,478.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,754.88	1,908,195.71
	511200 TEMPORARY SALARIES-WAGE	1,537.60	15,300.80
	511300 OVERTIME PAYMENTS	1,850.39	26,074.88
	515100 RETIREMENT PLANS EXPENSE	193.37-	3,826.56
	515200 FICA EXPENSE	484.66	2,297.73
	515400 LIFE & ACCIDENT INS EXP	2.06	17.91
	515500 HEALTH INSURANCE EXPENSE	192.75	1,985.06

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	54,439.29	494,518.66
	Major Account 510000 Total	258,068.26	2,452,217.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.27	8,169.00
	521200 COM EXPENSE - VOICE/DATA	4,859.94	39,833.96
	521300 FREIGHT EXPENSE	107.21	3,174.12-
	521400 CIO CHARGES	329.60	2,700.80
	521500 PUBLICATION & PRINT EXP	28,712.80	291,922.54
	522100 DUES & SUBSCRIPTION EXP	928.42	34,949.83
	522200 CONFERENCE REGISTRATION		2,958.00
	522400 SUBSISTENCE		10,637.90
	523201 NATURAL GAS	2,935.96	20,907.10
	523202 ELECTRICITY	6,339.22	57,742.30
	523203 WATER	4,858.68	45,654.00
	523219 OTHER UTILITY		990.00
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	280.00-	280.00-
	525100 RENT EXP-OFFICE EQUIP	3,113.61	42,194.48
	525500 RENT EXP-OTHER PERS PROP		27,462.54
	526100 REP & MAINT-REAL PROPERT	14,889.44	389,544.51
	527100 REP & MAINT-OFFICE EQUIP		1,143.09
	527200 REP & MAINT-MOTOR VEHICL	9,386.47-	16,068.65
	527300 REP & MAINT-MEDICAL EQUI	1,788.68	32,533.56
	527800 REP & MAINT-OTHER PROPER	9,006.15	53,738.72
	527801 REP AG SHOP CONST EQUIP		1,344.23
	531100 OFFICE SUPPLIES EXPENSE	3,511.80	120,141.33
	533100 HOUSEHOLD & INSTIT EXP	400.65	1,747.29
	533900 FOOD EXPENSE-INSTITUTIONS	60.19	87,550.52
	534600 ED & RECREATIONAL SUP EX	11,135.52	14,640.03
	534700 ENG TECH & COMM SUP EXP		2,392.82
	534800 CONST & MAINT SUP EXP	16,358.02	103,869.03
	534900 MISCELLANEOUS SUP EXP	1,855.01	33,739.85
	534901 DATA PROCESSING SUPPLIES	50.97	21,395.29
	535100 MEDICAL SUPPLIES	227.15	7,594.85
	537100 LABORATORY SUP EXP	57,362.21	585,833.09
	538100 VEHICLE & EQUIP SUP EXP	2,105.96	5,664.16
	539951 PURCHASES FOR RESALE	37,313.54	375,526.74
	541100 ACCTG & AUDITING SERVICES		420.73-

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		
	541700 LEGAL RELATED EXPENSE		34,040.00
	542500 ENG & ARCH SERVICES	800.00	13,750.00
	545000 LABORATORY SERVICES	3.48	240.27
	547100 EDUCATIONAL SERVICES	150.00	10,124.00
	549200 JANITORIAL/SECURITY SRVS		14,000.00
	554900 OTHER CONTRACTUAL SERVICES	404,038.52	1,145,307.45
	555200 SOFTWARE - NEW PURCHASES	16,711.37-	15,707.83
	556100 INSURANCE EXPENSE	2.00	70.00-
	559100 OTHER OPERATING EXP	200,788.82	688,330.97
	Major Account 520000 Total	788,233.98	4,388,805.88
	570000 Travel Expenses		
	571100 LODGING	915.60	43,930.97
	571103 BOARD & LODGING-FOREIGN		1,104.88
	571600 MEALS - TAXABLE		51.46
	572100 COMMERCIAL TRANSPORTATIO	2,408.58	6,603.07
	572103 COMERCIAL FARES-FOREIGN		1,324.90
	573100 STATE-OWNED TRANSPORT	480.00	3,889.21
	574500 PERSONAL VEHICLE MILEAGE	65.10	160.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	971.39	5,728.20
	575100 MISC TRAVEL EXPENSE	210.00	210.00
	Major Account 570000 Total	5,050.67	63,003.35
	580000 Capital Outlay		
	588001 LAND		326,543.36
	588003 BUILDINGS	39,312.23	417,433.59
	588004 EQUIPMENT	49,788.29	1,091,720.00
	Major Account 580000 Total	89,100.52	1,835,696.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1.00
	599104 STUDENT TUITION		3,758.00
	Major Account 590000 Total		3,759.00
	Fund 55150 Expenditures Total	1,140,453.43	8,743,482.49
	Subprogram Revenues	13,241,554.40	41,520,478.55-
	Subprogram Expenditures	1,140,453.43	8,743,482.49

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		3,021.00-
	472100 SALE OF SUP & MAT	6,684.59-	77,377.49-
	472200 REPROD & PUBLICATIONS		5,080.00-
	474100 GENERAL BUSINESS FEES		16.45
	Major Account 470000 Total	6,684.59-	85,462.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,710.50-	114,660.95-
	484102 RESTRICTED-PROF FEES		65,000.00-
	Major Account 480000 Total	9,710.50-	179,660.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,666.67-	496,959.62-
	493200 OPERATING TRANSFERS OUT	5,810.00	22,970.22
	Major Account 490000 Total	19,856.67-	473,989.40-
	Fund 55150 Revenue Total	36,251.76-	739,112.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,157.37	587,089.93
	511200 TEMPORARY SALARIES-WAGE	495.00	10,785.00
	511300 OVERTIME PAYMENTS		1,328.51
	515900 EMPLOYEE BENEFITS EXP-UN	12,268.71	171,216.00
	Major Account 510000 Total	56,921.08	770,419.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.85	3,508.22
	521200 COM EXPENSE - VOICE/DATA	247.29	2,536.33
	521300 FREIGHT EXPENSE		35.16
	521400 CIO CHARGES	6.40	51.20
	521500 PUBLICATION & PRINT EXP	2,296.75	22,743.73
	522100 DUES & SUBSCRIPTION EXP	125.00	8,244.99
	522200 CONFERENCE REGISTRATION	465.00	3,893.00
	524600 RENT EXPENSE-BUILDINGS		3,013.00
	525100 RENT EXP-OFFICE EQUIP	132.81	1,062.48
	525500 RENT EXP-OTHER PERS PROP	3,775.36	38,788.91
	526100 REP & MAINT-REAL PROPERT		322.89
	531100 OFFICE SUPPLIES EXPENSE	382.78	4,182.49
	533100 HOUSEHOLD & INSTIT EXP		2,010.42
	533900 FOOD EXPENSE-INSTITUTIONS	887.33	17,490.78
	534600 ED & RECREATIONAL SUP EX		200.00
	534800 CONST & MAINT SUP EXP		140.92
	534900 MISCELLANEOUS SUP EXP	1,240.00	2,440.00

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,369.36	2,966.78
	538100 VEHICLE & EQUIP SUP EXP	6.12	64.29
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	3,719.34	64,847.51
	555200 SOFTWARE - NEW PURCHASES	210.00	210.00
	556100 INSURANCE EXPENSE	1,831.00	5,924.00
	559100 OTHER OPERATING EXP		1,660.00
	Major Account 520000 Total	16,796.39	186,577.10
	570000 Travel Expenses		
	571100 LODGING	398.59	2,166.54
	571800 MEALS - TRAVEL STATUS		2,337.98
	572100 COMMERCIAL TRANSPORTATIO	43.77	1,360.47
	574500 PERSONAL VEHICLE MILEAGE		178.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,090.51
	575100 MISC TRAVEL EXPENSE	41.00	142.00
	Major Account 570000 Total	483.36	13,275.98
	Fund 55150 Expenditures Total	74,200.83	970,272.52
	Subprogram Revenues	36,251.76	739,112.39
	Subprogram Expenditures	74,200.83	970,272.52

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		
	471100 SALE OF SERVICES		1,260.00-
	472100 SALE OF SUP & MAT	17,538.85-	156,938.85-
	Major Account 470000 Total	17,538.85-	158,198.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,290.00-
	Major Account 480000 Total		2,290.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,941.10-
	493200 OPERATING TRANSFERS OUT		302,130.80
	Major Account 490000 Total		257,189.70
	Fund 55150 Revenue Total	17,538.85-	96,700.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,774.52	117,667.66
	511200 TEMPORARY SALARIES-WAGE		1,534.72
	511300 OVERTIME PAYMENTS		17.05
	515200 FICA EXPENSE	13,453.98	
	515900 EMPLOYEE BENEFITS EXP-UN	3,839.72	34,330.65
	Major Account 510000 Total	79,068.22	153,550.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.22
	521200 COM EXPENSE - VOICE/DATA	124.00	1,117.29
	521300 FREIGHT EXPENSE		48.21
	521500 PUBLICATION & PRINT EXP		2,777.86-
	522100 DUES & SUBSCRIPTION EXP	37.04	7,410.98
	522200 CONFERENCE REGISTRATION		745.00
	524600 RENT EXPENSE-BUILDINGS		957.00
	525100 RENT EXP-OFFICE EQUIP		96.50
	525500 RENT EXP-OTHER PERS PROP	39.20	382.20
	526100 REP & MAINT-REAL PROPERT		8.99
	527300 REP & MAINT-MEDICAL EQUI		19,539.73
	531100 OFFICE SUPPLIES EXPENSE		543.58
	533100 HOUSEHOLD & INSTIT EXP		36.91
	534600 ED & RECREATIONAL SUP EX		19.99
	534900 MISCELLANEOUS SUP EXP	100.26	2,851.54-
	534901 DATA PROCESSING SUPPLIES		5,037.13
	535100 MEDICAL SUPPLIES		22,155.40
	537100 LABORATORY SUP EXP		42,586.80
	545000 LABORATORY SERVICES		2,687.07-

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,750.00-
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	3,850.00
	555200 SOFTWARE - NEW PURCHASES		582.00
	559100 OTHER OPERATING EXP	.80	2,290.22
	Major Account 520000 Total	3,901.30	96,354.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		730.30
	572100 COMMERCIAL TRANSPORTATIO	414.08	830.04
	574500 PERSONAL VEHICLE MILEAGE		93.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,278.27	4,141.64
	Major Account 570000 Total	1,692.35	5,795.14
	580000 Capital Outlay		
	588003 BUILDINGS		739.84-
	Major Account 580000 Total		739.84-
	590000 Government Aid		
	599104 STUDENT TUITION		109,271.34
	Major Account 590000 Total		109,271.34
	Fund 55150 Expenditures Total	84,661.87	364,231.40
	Subprogram Revenues	17,538.85-	96,700.85
	Subprogram Expenditures	84,661.87	364,231.40

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	49,498.75-	1,116,409.65-
	Major Account 470000 Total	49,498.75-	1,116,409.65-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		175,000.00-
	484500 REIMB NON-GOVT SOURCES		4,650.00-
	484900 OTHER PRIVATE SOURCES		17,500.00-
	Major Account 480000 Total		197,150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		667,255.13-
	493200 OPERATING TRANSFERS OUT		5,388.55
	Major Account 490000 Total		661,866.58-
	Fund 55150 Revenue Total	49,498.75-	1,975,426.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,743.94	1,651,596.94
	511200 TEMPORARY SALARIES-WAGE	1,034.18	38,159.61
	511300 OVERTIME PAYMENTS	80.15	255.20
	515900 EMPLOYEE BENEFITS EXP-UN	69,209.80	464,465.17
	516400 UNEMPLOYM COMP INS EXP		2.15-
	Major Account 510000 Total	310,068.07	2,154,474.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.65	50.21
	521200 COM EXPENSE - VOICE/DATA	297.02	2,758.95
	521300 FREIGHT EXPENSE	95.92	946.91
	521400 CIO CHARGES	3.20	25.60
	521500 PUBLICATION & PRINT EXP	427.20	2,744.98
	522100 DUES & SUBSCRIPTION EXP	1,500.00	6,118.77
	522200 CONFERENCE REGISTRATION		4,060.00
	524600 RENT EXPENSE-BUILDINGS	90.00	3,330.00
	525100 RENT EXP-OFFICE EQUIP	67.77	542.16
	525500 RENT EXP-OTHER PERS PROP		4,862.50
	527300 REP & MAINT-MEDICAL EQUI		112,155.39
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	370.28	3,696.28
	533100 HOUSEHOLD & INSTIT EXP		141.18
	533900 FOOD EXPENSE-INSTITUTIONS		6,352.01
	534600 ED & RECREATIONAL SUP EX		189.79
	534700 ENG TECH & COMM SUP EXP		6.69
	534900 MISCELLANEOUS SUP EXP		92.42

Secure Version - Prior Month

As of March 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		15.87
	535100 MEDICAL SUPPLIES		325.79
	537100 LABORATORY SUP EXP	1,801.32	22,817.70
	541100 ACCTG & AUDITING SERVICES		40.00
	542500 ENG & ARCH SERVICES		509.15
	545000 LABORATORY SERVICES	3,150.00-	13,099.28-
	554900 OTHER CONTRACTUAL SERVICES	4,626.42	15,476.42
	555200 SOFTWARE - NEW PURCHASES		828.00
	556100 INSURANCE EXPENSE		20,000.00-
	559100 OTHER OPERATING EXP	102.51	2,393.43
	Major Account 520000 Total	6,235.29	158,130.92
	570000 Travel Expenses		
	571100 LODGING		497.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.66	1,316.42
	Major Account 570000 Total	266.66	1,813.78
	580000 Capital Outlay		
	588004 EQUIPMENT	15,446.00	116,855.01
	Major Account 580000 Total	15,446.00	116,855.01
	Fund 55150 Expenditures Total	332,016.02	2,431,274.48
	Subprogram Revenues	49,498.75-	1,975,426.23-
	Subprogram Expenditures	332,016.02	2,431,274.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,528.11-	72,333.27-
	471108 MED/VOC SERV-STATE AG	3,200.00-	62,845.71-
	472100 SALE OF SUP & MAT	191,711.18-	1,463,332.79-
	Major Account 470000 Total	203,439.29-	1,598,511.77-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		67,660.42-
	484500 REIMB NON-GOVT SOURCES	732,342.42-	12,092,990.00-
	484900 OTHER PRIVATE SOURCES	46,920.07-	486,177.92-
	Major Account 480000 Total	779,262.49-	12,646,828.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		167,336.39-
	493200 OPERATING TRANSFERS OUT		10,332,149.86
	Major Account 490000 Total		10,164,813.47
	Fund 55150 Revenue Total	982,701.78-	4,080,526.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,659.13	993,339.64
	511200 TEMPORARY SALARIES-WAGE	2,679.67	35,970.54
	511300 OVERTIME PAYMENTS		90.86
	515100 RETIREMENT PLANS EXPENSE		17.56
	515200 FICA EXPENSE		16.02
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		77.50
	515900 EMPLOYEE BENEFITS EXP-UN	32,627.16	278,358.14
	Major Account 510000 Total	150,965.96	1,307,870.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.57	163.17
	521200 COM EXPENSE - VOICE/DATA	1,445.83	12,771.26
	521300 FREIGHT EXPENSE	679.03	4,813.87
	521400 CIO CHARGES	211.20	1,689.60
	521500 PUBLICATION & PRINT EXP	242.08	2,718.37
	522100 DUES & SUBSCRIPTION EXP	2,221.68	27,553.77
	522200 CONFERENCE REGISTRATION		5,857.50
	522600 JOB APPLICANT EXPENSE		914.14
	523600 INTEREST EXPENSE	1,273.72	10,884.94
	524600 RENT EXPENSE-BUILDINGS		220.00
	525100 RENT EXP-OFFICE EQUIP	188.18	1,505.44
	525500 RENT EXP-OTHER PERS PROP	107.10	1,249.35
	526100 REP & MAINT-REAL PROPERT	1,353.20	5,397.89

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		
	527300 REP & MAINT-MEDICAL EQUI	8,045.13	51,113.83
	527800 REP & MAINT-OTHER PROPER		426.42
	531100 OFFICE SUPPLIES EXPENSE	289.29	7,560.72
	533100 HOUSEHOLD & INSTIT EXP	22.95	1,757.20
	533900 FOOD EXPENSE-INSTITUTIONS		2,978.63
	534600 ED & RECREATIONAL SUP EX		1,041.33
	534700 ENG TECH & COMM SUP EXP	33.33	300.64
	534800 CONST & MAINT SUP EXP	295.76	682.12
	534900 MISCELLANEOUS SUP EXP	455.11	3,804.14
	534901 DATA PROCESSING SUPPLIES	1,221.00	2,770.72
	535100 MEDICAL SUPPLIES	3,442.79	44,175.14
	537100 LABORATORY SUP EXP	26,523.27	308,998.06
	538100 VEHICLE & EQUIP SUP EXP		45.99
	539200 DEBT SERVICE EXP-BOND PRI	7,523.39	59,491.94
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	267.00	25,522.98
	554900 OTHER CONTRACTUAL SERVICES	12,125.28	65,424.70
	555200 SOFTWARE - NEW PURCHASES	115.00	13,250.00
	559100 OTHER OPERATING EXP	133.02	19,709.52
	Major Account 520000 Total	68,229.91	686,393.38
	570000 Travel Expenses		
	571100 LODGING	2,702.85	2,004.75
	571103 BOARD & LODGING-FOREIGN		698.68-
	571800 MEALS - TRAVEL STATUS		118.67
	572100 COMMERCIAL TRANSPORTATIO	214.86	3,960.26
	574500 PERSONAL VEHICLE MILEAGE	1,158.50	7,872.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,088.85	78,001.99
	575100 MISC TRAVEL EXPENSE	144.00	384.00
	Major Account 570000 Total	5,309.06	91,643.37
	580000 Capital Outlay		
	588004 EQUIPMENT	8,229.15	74,612.65
	Major Account 580000 Total	8,229.15	74,612.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,214.81
	Major Account 590000 Total		4,214.81
	Fund 55150 Expenditures Total	232,734.08	2,164,734.69
	Subprogram Revenues	982,701.78-	4,080,526.64-
	Subprogram Expenditures	232,734.08	2,164,734.69

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	21,500.00-	764,261.57-
	472100 SALE OF SUP & MAT	7,359.72-	67,321.23-
	Major Account 470000 Total	28,859.72-	831,582.80-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	468.93	2,875.00-
	Major Account 480000 Total	468.93	2,875.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,327.91-
	493200 OPERATING TRANSFERS OUT		158,328.99
	Major Account 490000 Total		133,001.08
	Fund 55150 Revenue Total	28,390.79-	701,456.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,393.87	290,787.67
	511200 TEMPORARY SALARIES-WAGE	5,479.03	22,362.98
	511300 OVERTIME PAYMENTS	673.23	4,665.89
	515900 EMPLOYEE BENEFITS EXP-UN	9,375.61	84,112.78
	Major Account 510000 Total	46,921.74	401,929.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,828.04	23,678.33
	521200 COM EXPENSE - VOICE/DATA	375.29	3,911.68
	521300 FREIGHT EXPENSE		69.21
	521400 CIO CHARGES	112.00	896.00
	521500 PUBLICATION & PRINT EXP	130.31	9,251.48
	521900 AWARDS EXPENSE		559.30
	522100 DUES & SUBSCRIPTION EXP		1,636.62
	522200 CONFERENCE REGISTRATION		4,924.15
	525100 RENT EXP-OFFICE EQUIP	288.58	2,201.09
	525500 RENT EXP-OTHER PERS PROP	143.62	143.62
	531100 OFFICE SUPPLIES EXPENSE	151.47	2,618.81
	533100 HOUSEHOLD & INSTIT EXP		1,427.71
	534600 ED & RECREATIONAL SUP EX	4,457.48	11,019.51
	534901 DATA PROCESSING SUPPLIES		2,136.52
	535100 MEDICAL SUPPLIES		5.60-
	537100 LABORATORY SUP EXP		34.09
	538100 VEHICLE & EQUIP SUP EXP	26.61	119.04
	541100 ACCTG & AUDITING SERVICES		20.00
	547100 EDUCATIONAL SERVICES	1,547.49	6,636.11
	554900 OTHER CONTRACTUAL SERVICES	10,967.25	576,269.07

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP		2,897.26
	Major Account 520000 Total	20,028.14	651,444.00
	570000 Travel Expenses		
	571100 LODGING	438.91	2,055.34
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	14,979.19	22,083.33
	572100 COMMERCIAL TRANSPORTATIO		4,866.14
	574500 PERSONAL VEHICLE MILEAGE	621.08	1,537.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,381.17
	575100 MISC TRAVEL EXPENSE	6.70	75.45
	Major Account 570000 Total	16,045.88	32,024.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,000.00
	Major Account 590000 Total		14,000.00
	Fund 55150 Expenditures Total	82,995.76	1,099,398.16
	Subprogram Revenues	28,390.79	701,456.72
	Subprogram Expenditures	82,995.76	1,099,398.16

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		70,505.32-
	472100 SALE OF SUP & MAT	234,816.86-	1,775,254.83-
	Major Account 470000 Total	234,816.86-	1,845,760.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		180,902.75-
	483200 BUILDING & SPACE RENTAL		260.03-
	484102 RESTRICTED-PROF FEES	164,013.87-	977,684.96-
	484104 INDIRECT COST-LOCAL	24,498.71-	277,666.23-
	484106 INDIRECT COST-PRIVATE	57,217.33-	388,984.24-
	484900 OTHER PRIVATE SOURCES	113,635.25-	374,818.74-
	Major Account 480000 Total	359,365.16-	2,200,316.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,130,232.11-
	493200 OPERATING TRANSFERS OUT		4,974,164.31
	493204 TRANS OUT-PLANT IMPROVEME		283,922.00
	Major Account 490000 Total		1,127,854.20
	Fund 55150 Revenue Total	594,182.02-	2,918,222.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,933.32	3,391,565.31
	511200 TEMPORARY SALARIES-WAGE	16,536.84	155,179.09
	511300 OVERTIME PAYMENTS	323.25	581.06
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	132.72	8,225.16
	515200 FICA EXPENSE	138.82	7,631.25
	515400 LIFE & ACCIDENT INS EXP	.75	108.15
	515500 HEALTH INSURANCE EXPENSE	816.54-	11,709.01
	515900 EMPLOYEE BENEFITS EXP-UN	109,586.98	923,979.01
	516400 UNEMPLOYM COMP INS EXP	6.41	26.95-
	Major Account 510000 Total	517,842.55	4,505,951.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.70	1,042.04
	521200 COM EXPENSE - VOICE/DATA	2,728.54	24,583.65
	521300 FREIGHT EXPENSE	16.66	162.53
	521400 CIO CHARGES	83.20	12,772.07-
	521500 PUBLICATION & PRINT EXP	5,720.62	28,967.53
	522100 DUES & SUBSCRIPTION EXP	73,485.70	346,014.87
	522200 CONFERENCE REGISTRATION	5,540.44	35,180.57
	522400 SUBSISTENCE		521.31

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		
	522600 JOB APPLICANT EXPENSE		298.44
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	2,262.75	18,102.00
	525500 RENT EXP-OTHER PERS PROP	68.00	2,232.61
	526100 REP & MAINT-REAL PROPERT		4,126.00
	531100 OFFICE SUPPLIES EXPENSE	60.46	3,722.58
	533100 HOUSEHOLD & INSTIT EXP	247.64	2,629.43
	533900 FOOD EXPENSE-INSTITUTIONS	160.24	391.32
	534600 ED & RECREATIONAL SUP EX	1,119.69	18,295.86
	534700 ENG TECH & COMM SUP EXP	74.98	613.85
	534800 CONST & MAINT SUP EXP		810.82
	534900 MISCELLANEOUS SUP EXP	1,228.65	5,588.38
	534901 DATA PROCESSING SUPPLIES	3,916.96	64,464.28
	535100 MEDICAL SUPPLIES	1,061.04	22,505.00
	537100 LABORATORY SUP EXP		7,757.97
	538100 VEHICLE & EQUIP SUP EXP	33.21	540.80
	539951 PURCHASES FOR RESALE		3,612.99
	541700 LEGAL RELATED EXPENSE		1,900.00
	545000 LABORATORY SERVICES	730.80	7,198.98
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,996.64	83,665.57
	555200 SOFTWARE - NEW PURCHASES		5,209.68
	559100 OTHER OPERATING EXP	36.43	2,037.42
	Major Account 520000 Total	101,659.35	682,404.41
	570000 Travel Expenses		
	571100 LODGING	5,188.57	32,250.12
	571103 BOARD & LODGING-FOREIGN	690.56	2,801.97
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	1,771.63	18,684.91
	572103 COMERCIAL FARES-FOREIGN	201.26	2,896.52
	574500 PERSONAL VEHICLE MILEAGE	1,334.56	7,014.91
	574503 MILEAGE ALLOW-FOREIGN		18.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	146.32	5,052.81
	575100 MISC TRAVEL EXPENSE		756.96
	575103 MISC TVL EXP-FOREIGN		37.40
	Major Account 570000 Total	9,332.90	69,523.75
	580000 Capital Outlay		
	588004 EQUIPMENT		2,952.27

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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,952.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,800.00	19,600.00
	599102 NON-TAXABLE STIPENDS		7,500.00
	599104 STUDENT TUITION	10,751.71-	22,750.61
	Major Account 590000 Total	7,951.71-	49,850.61
	Fund 55150 Expenditures Total	620,883.09	5,310,682.13
	Subprogram Revenues	594,182.02-	2,918,222.90-
	Subprogram Expenditures	620,883.09	5,310,682.13

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	168.34-	1,386.79-
	Major Account 480000 Total	168.34-	1,386.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,000.00-
	493200 OPERATING TRANSFERS OUT		1,084,040.44
	Major Account 490000 Total		919,040.44
	Fund 55150 Revenue Total	168.34-	916,903.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,940.39-
	511300 OVERTIME PAYMENTS		459.58-
	515900 EMPLOYEE BENEFITS EXP-UN		9,084.87-
	Major Account 510000 Total		38,484.84-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.55
	521500 PUBLICATION & PRINT EXP		154.50
	522100 DUES & SUBSCRIPTION EXP	840.00	9,282.00
	522200 CONFERENCE REGISTRATION	1,675.00	5,931.54
	522400 SUBSISTENCE		1,704.02
	534600 ED & RECREATIONAL SUP EX	177.77	4,135.25
	534800 CONST & MAINT SUP EXP		800.00
	535100 MEDICAL SUPPLIES	322.95	1,919.94
	545000 LABORATORY SERVICES		142.50
	547100 EDUCATIONAL SERVICES		422.11
	559100 OTHER OPERATING EXP		3,023.91
	Major Account 520000 Total	3,015.72	27,547.32
	570000 Travel Expenses		
	571100 LODGING	4,123.55	12,394.24
	572100 COMMERCIAL TRANSPORTATIO	321.44	7,902.95
	572103 COMERCIAL FARES-FOREIGN		741.61-
	574500 PERSONAL VEHICLE MILEAGE		134.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.68
	575100 MISC TRAVEL EXPENSE	128.00	387.50
	Major Account 570000 Total	4,572.99	21,050.62
	Fund 55150 Expenditures Total	7,588.71	10,113.10
	Subprogram Revenues	168.34-	916,903.65

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>7,588.71</u>	<u>10,113.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,660.00-
	472100 SALE OF SUP & MAT	243,080.10-	760,888.13
	Major Account 470000 Total	243,080.10-	758,228.13
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,523.00-
	484106 INDIRECT COST-PRIVATE	9,978.00-	28,788.00-
	Major Account 480000 Total	9,978.00-	34,311.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,468,363.80-
	493200 OPERATING TRANSFERS OUT	14,394.00	14,394.00
	Major Account 490000 Total	14,394.00	1,453,969.80-
	Fund 55150 Revenue Total	238,664.10-	730,052.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,724.21	595,687.23
	511200 TEMPORARY SALARIES-WAGE		23,333.40
	515900 EMPLOYEE BENEFITS EXP-UN	16,820.51	166,524.55
	Major Account 510000 Total	77,544.72	785,545.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.95
	521200 COM EXPENSE - VOICE/DATA	1,414.65	16,930.60
	521300 FREIGHT EXPENSE	28.37	56.16
	521500 PUBLICATION & PRINT EXP	317.08	3,914.98
	522100 DUES & SUBSCRIPTION EXP		3,176.00
	522200 CONFERENCE REGISTRATION	7.42	3,362.42
	522600 JOB APPLICANT EXPENSE		292.00
	524700 RENT EXP-OTHER REAL PROP	3,050.00	3,050.00
	525100 RENT EXP-OFFICE EQUIP	237.59	2,799.63
	525500 RENT EXP-OTHER PERS PROP	2,465.00	2,465.00
	531100 OFFICE SUPPLIES EXPENSE	2,096.68	4,238.08
	533100 HOUSEHOLD & INSTIT EXP		33.39
	533900 FOOD EXPENSE-INSTITUTIONS	8,632.80	8,632.80
	534700 ENG TECH & COMM SUP EXP	23.05	371.44
	534800 CONST & MAINT SUP EXP	21.98	53.42
	534900 MISCELLANEOUS SUP EXP		29.09
	534901 DATA PROCESSING SUPPLIES		9,266.47
	535100 MEDICAL SUPPLIES		1,194.00
	537100 LABORATORY SUP EXP		874.05
	554900 OTHER CONTRACTUAL SERVICES	1,112.78	15,853.33

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		890.42
	559100 OTHER OPERATING EXP		335.23
	Major Account 520000 Total	19,407.40	77,831.46
	570000 Travel Expenses		
	571100 LODGING	1,200.38	3,627.94
	572100 COMMERCIAL TRANSPORTATIO	297.14-	2,126.77
	574500 PERSONAL VEHICLE MILEAGE		144.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,071.02-	
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	1,167.78-	6,006.21
	580000 Capital Outlay		
	588003 BUILDINGS	11,943.78	50,011.14
	588004 EQUIPMENT		741.00
	Major Account 580000 Total	11,943.78	50,752.14
	Fund 55150 Expenditures Total	107,728.12	920,134.99
	Subprogram Revenues	238,664.10-	730,052.67-
	Subprogram Expenditures	107,728.12	920,134.99

Secure Version - Prior Month

As of March 31, 2025

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 AGENCY	1,681.69-	8,479.31-
	Major Account 460000 Total	1,681.69-	8,479.31-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21,927.99-	1,296,831.22-
	476100 OTHER LIC PERM & FEES	29,256.05-	212,996.28-
	Major Account 470000 Total	51,184.04-	1,509,827.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,539.85
	484800 ROYALTY REVENUE		10,809.95
	Major Account 480000 Total		17,349.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,150,000.00-
	493200 OPERATING TRANSFERS OUT		59,075.05
	Major Account 490000 Total		2,090,924.95-
	Fund 55150 Revenue Total	52,865.73-	3,591,881.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,947.45	1,300,333.34
	511200 TEMPORARY SALARIES-WAGE	1,887.75	17,299.50
	511300 OVERTIME PAYMENTS	31.97	547.79
	515200 FICA EXPENSE		272.21
	515400 LIFE & ACCIDENT INS EXP		3.72
	515500 HEALTH INSURANCE EXPENSE		392.60
	515900 EMPLOYEE BENEFITS EXP-UN	40,926.46	367,288.35
	Major Account 510000 Total	187,793.63	1,686,137.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.63	325.45
	521200 COM EXPENSE - VOICE/DATA	651.57	5,553.19
	521400 CIO CHARGES	8.00	64.00
	521500 PUBLICATION & PRINT EXP	273.94	14,314.70
	522100 DUES & SUBSCRIPTION EXP		378.20
	525100 RENT EXP-OFFICE EQUIP	96.69	773.52
	525500 RENT EXP-OTHER PERS PROP		194.05
	526100 REP & MAINT-REAL PROPERT		2,447.91
	531100 OFFICE SUPPLIES EXPENSE	129.31	2,555.92-
	533100 HOUSEHOLD & INSTIT EXP	91.98	729.63
	533900 FOOD EXPENSE-INSTITUTIONS	4,317.84	48,733.06
	534600 ED & RECREATIONAL SUP EX	767.55	6,043.94
	534800 CONST & MAINT SUP EXP		138.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		24.00
	534901 DATA PROCESSING SUPPLIES		885.50
	535100 MEDICAL SUPPLIES		102.07
	537100 LABORATORY SUP EXP		2,930.68-
	542500 ENG & ARCH SERVICES		44,539.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	234.59	1,791,180.41
	Major Account 520000 Total	6,803.10	1,925,940.58
	580000 Capital Outlay		
	588004 EQUIPMENT		6,000.00-
	Major Account 580000 Total		6,000.00-
	Fund 55150 Expenditures Total	194,596.73	3,606,078.09
	Subprogram Revenues	52,865.73-	3,591,881.96-
	Subprogram Expenditures	194,596.73	3,606,078.09

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	336.58-	2,450.98-
	Major Account 460000 Total	336.58-	2,450.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	983,595.99-	3,694,714.95-
	472100 SALE OF SUP & MAT	47,700.84-	181,351.84-
	Major Account 470000 Total	1,031,296.83-	3,876,066.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.87-	1,631.82-
	484106 INDIRECT COST-PRIVATE	2,500.00-	11,200.00-
	484900 OTHER PRIVATE SOURCES	74,004.25-	1,145,368.03-
	Major Account 480000 Total	76,508.12-	1,158,199.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,189.42-
	493200 OPERATING TRANSFERS OUT		4,837,126.53
	Major Account 490000 Total		4,756,937.11
	Fund 55150 Revenue Total	1,108,141.53-	279,780.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,139.65	2,281,422.64
	511200 TEMPORARY SALARIES-WAGE	3,350.00	31,339.00
	511300 OVERTIME PAYMENTS	12,382.03	111,093.88
	515100 RETIREMENT PLANS EXPENSE	484.39	5,168.71
	515200 FICA EXPENSE	464.79	5,725.28
	515400 LIFE & ACCIDENT INS EXP	5.61	54.34
	515500 HEALTH INSURANCE EXPENSE	738.76	4,798.19
	515900 EMPLOYEE BENEFITS	294,509.52	3,796,568.26-
	516400 UNEMPLOYM COMP INS EXP	1,234.26	25,236.41
	516500 WORKERS COMP PREMIUMS		567,532.50
	Major Account 510000 Total	566,309.01	764,197.31-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,214.10	558,130.17
	521200 COM EXPENSE - VOICE/DATA	445,562.19	3,747,686.40
	521300 FREIGHT EXPENSE	17,250.34	160,412.48
	521400 CIO CHARGES	1,280.00	10,240.00
	521500 PUBLICATION & PRINT EXP	7,534.64	66,289.92
	521900 AWARDS EXPENSE		376.00
	522100 DUES & SUBSCRIPTION EXP	21,326.50	2,835,322.77
	522200 CONFERENCE REGISTRATION	21,590.00	140,665.00
	522600 JOB APPLICANT EXPENSE	827.08	27,904.77

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		
	523201 NATURAL GAS	4,942.17	20,700.25
	523202 ELECTRICITY	5,657.70	49,252.22
	523203 WATER	21,368.77	170,215.10
	524600 RENT EXPENSE-BUILDINGS	6,548.00	37,009.90
	524700 RENT EXP-OTHER REAL PROP		1,500.00-
	525100 RENT EXP-OFFICE EQUIP	663.55	5,264.13
	525500 RENT EXP-OTHER PERS PROP	295.37	2,066.90
	526100 REP & MAINT-REAL PROPERT	762.99	28,278.94
	527200 REP & MAINT-MOTOR VEHICL		1,045.51
	527300 REP & MAINT-MEDICAL EQUI	254.54	22,910.93
	527800 REP & MAINT-OTHER PROPER	1,749.04	48,306.47
	527801 REP AG SHOP CONST EQUIP		345.50
	531100 OFFICE SUPPLIES EXPENSE	2,496.98	131,293.79
	533100 HOUSEHOLD & INSTIT EXP	319.73	1,247.70
	533900 FOOD EXPENSE-INSTITUTIONS	490.10	9,438.47
	534600 ED & RECREATIONAL SUP EX	1,823.16	26,727.56
	534700 ENG TECH & COMM SUP EXP	19.44	155.52
	534800 CONST & MAINT SUP EXP	7,185.29	47,938.52
	534900 MISCELLANEOUS SUP EXP		16,651.02
	534901 DATA PROCESSING SUPPLIES	1,080.00	22,745.94
	535100 MEDICAL SUPPLIES	4,583.88-	43,352.42-
	537100 LABORATORY SUP EXP	1,463.90	29,830.76
	541700 LEGAL RELATED EXPENSE	40,270.00	88,806.50
	543100 IT CONSULTING-APPLICATIONS		609,541.78-
	545000 LABORATORY SERVICES	32,405.61	286,578.94
	547100 EDUCATIONAL SERVICES	4,478.75	19,503.56
	549200 JANITORIAL/SECURITY SRVS	3,689.70	3,864.70
	554900 OTHER CONTRACTUAL SERVICES	87,325.84	423,774.87
	555200 SOFTWARE - NEW PURCHASES	7,828.75	57,452.95
	559100 OTHER OPERATING EXP	110.00	5,233.61
	Major Account 520000 Total	786,230.35	8,449,273.57
	570000 Travel Expenses		
	571100 LODGING	.69	2,301.62
	571800 MEALS - TRAVEL STATUS		428.11-
	572100 COMMERCIAL TRANSPORTATIO	713.51	3,311.18
	574500 PERSONAL VEHICLE MILEAGE	371.02-	371.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,804.21
	575100 MISC TRAVEL EXPENSE		1,796.97

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			
	570000 Travel Expenses		
	Major Account 570000 Total	343.18	10,414.85
	580000 Capital Outlay		
	588003 BUILDINGS	7,897.33	18,120.99
	588004 EQUIPMENT		77,250.00
	Major Account 580000 Total	7,897.33	95,370.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,835.00	22,305.00
	Major Account 590000 Total	2,835.00	22,305.00
	Fund 55150 Expenditures Total	1,363,614.87	7,813,167.10
	Subprogram Revenues	1,108,141.53	279,780.51
	Subprogram Expenditures	1,363,614.87	7,813,167.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	796,508.83-	5,578,894.25-
	472100 SALE OF SUP & MAT	21,667.67-	355,297.55-
	Major Account 470000 Total	818,176.50-	5,934,191.80-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	469,706.00-	1,578,650.06-
	484103 INDIRECT COST-STATE	2,092.66	20,248.24-
	484900 OTHER PRIVATE SOURCES	797,274.03-	18,642,323.89-
	486300 CLEARING ACCOUNT	264,982.34-	26,252,419.23
	Major Account 480000 Total	1,529,869.71-	6,011,197.04
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,817.95-
	Major Account 490000 Total		1,817.95-
	Fund 55150 Revenue Total	2,348,046.21-	75,187.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,435,166.75	10,440,038.93
	511200 TEMPORARY SALARIES-WAGE	10,482.76	75,375.24
	511300 OVERTIME PAYMENTS	390.99	5,551.05
	515200 FICA EXPENSE	751,267.76	5,927,001.58
	515400 LIFE & ACCIDENT INS EXP		1.08
	515500 HEALTH INSURANCE EXPENSE		172.14
	515900 EMPLOYEE BENEFITS EXP-UN	44,633.48-	386,827.41
	Major Account 510000 Total	2,152,674.78	16,834,967.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,250.59	18,985.31
	521200 COM EXPENSE - VOICE/DATA	7,675.55	34,234.05
	521300 FREIGHT EXPENSE	2,074.25	14,714.12
	521400 CIO CHARGES		19.20
	521500 PUBLICATION & PRINT EXP	20,062.67	52,872.23
	522100 DUES & SUBSCRIPTION EXP		566.40
	522200 CONFERENCE REGISTRATION		480.00
	523202 ELECTRICITY	198.82-	2,183.30-
	524600 RENT EXPENSE-BUILDINGS		19.80
	525100 RENT EXP-OFFICE EQUIP	128.37	973.20
	525200 RENT EXP-DATA PROC EQUIP		48,400.00-
	526100 REP & MAINT-REAL PROPERT	60.75	2,406.99
	527100 REP & MAINT-OFFICE EQUIP		395.00
	531100 OFFICE SUPPLIES EXPENSE	1,143.33	6,597.36
	533100 HOUSEHOLD & INSTIT EXP	1,220.63-	17,396.49-

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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,051.11	48,531.79
	534600 ED & RECREATIONAL SUP EX	79.99	497.54
	534700 ENG TECH & COMM SUP EXP	27.77	222.16
	534800 CONST & MAINT SUP EXP	225.00	299.79
	534900 MISCELLANEOUS SUP EXP	813.60	4,161.80
	534901 DATA PROCESSING SUPPLIES		20,526.89
	535100 MEDICAL SUPPLIES	27,170.06-	2,201,426.98-
	537100 LABORATORY SUP EXP	1,811.32	24,406.14
	539951 PURCHASES FOR RESALE		14,000.00
	543100 IT CONSULTING-APPLICATIONS		1,900.03
	545000 LABORATORY SERVICES	2,342.53	26,559.09
	549200 JANITORIAL/SECURITY SRVS	390,694.75-	3,116,932.29-
	554900 OTHER CONTRACTUAL SERVICES	12,900.99	4,776,577.79
	555200 SOFTWARE - NEW PURCHASES		8,995.00
	556100 INSURANCE EXPENSE	53,548.80	1,622,524.02-
	559100 OTHER OPERATING EXP	10,200.00	10,234.70
	Major Account 520000 Total	298,887.64-	1,939,686.70-
	570000 Travel Expenses		
	571100 LODGING		362.28
	572100 COMMERCIAL TRANSPORTATIO		474.47
	574500 PERSONAL VEHICLE MILEAGE		174.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,728.75
	Major Account 570000 Total		3,739.81
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22-	91,949.94-
	Major Account 580000 Total	11,478.22-	91,949.94-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,501.25-	859,261.13-
	Major Account 590000 Total	103,501.25-	859,261.13-
	Fund 55150 Expenditures Total	1,738,807.67	13,947,809.47
	Subprogram Revenues	2,348,046.21-	75,187.29
	Subprogram Expenditures	1,738,807.67	13,947,809.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,796.00-
	Major Account 490000 Total		24,796.00-
	Fund 55150 Revenue Total		24,796.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,412.00
	Major Account 520000 Total		2,412.00
	590000 Government Aid		
	599104 STUDENT TUITION		11,486.00
	Major Account 590000 Total		11,486.00
	Fund 55150 Expenditures Total		13,898.00
	Subprogram Revenues		24,796.00-
	Subprogram Expenditures		13,898.00
	Program Revenues	5,469,720.29	72,098,633.37-
	Program Expenditures	9,713,122.65	83,092,070.61

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	64,846.55	468,309.49
	515100 RETIREMENT PLANS EXPENSE	4,852.82	34,889.27
	515200 FICA EXPENSE	4,847.73	31,320.86
	515400 LIFE & ACCIDENT INS EXP	57.64	400.39
	515500 HEALTH INSURANCE EXPENSE	7,852.20	59,872.10
	Major Account 510000 Total	82,456.94	594,792.11
	Fund 10000 Expenditures Total	82,456.94	594,792.11
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,724.80	140,867.50
	515100 RETIREMENT PLANS EXPENSE	242.12	10,432.00
	515200 FICA EXPENSE	249.11	9,149.28
	515400 LIFE & ACCIDENT INS EXP	4.62	124.15
	515500 HEALTH INSURANCE EXPENSE	2,040.00	19,848.22
	Major Account 510000 Total	6,260.65	180,421.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.20	91.87
	521200 COM EXPENSE - VOICE/DATA	97.50	1,084.63
	521500 PUBLICATION & PRINT EXP	63.96	435.60
	522100 DUES & SUBSCRIPTION EXP		18,839.00
	522200 CONFERENCE REGISTRATION		3,380.90
	522600 JOB APPLICANT EXPENSE		421.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP	37.00	328.49
	525500 RENT EXP-OTHER PERS PROP	38.00	208.78
	531100 OFFICE SUPPLIES EXPENSE	32.74	14,176.03
	533100 HOUSEHOLD & INSTIT EXP		40.23
	534901 DATA PROCESSING SUPPLIES		4,366.67
	538100 VEHICLE & EQUIP SUP EXP	55.00	55.00
	541500 LEGAL SERVICES EXPENSE		5,175.15
	547100 EDUCATIONAL SERVICES	1,200.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	31,250.00
	555200 SOFTWARE - NEW PURCHASES		119.88
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	3,056.40	82,483.23
	570000 Travel Expenses		
	571100 LODGING	198.29	4,521.64
	571600 MEALS - TAXABLE		9.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	70.00	4,367.74
	573100 STATE-OWNED TRANSPORT		762.82
	574500 PERSONAL VEHICLE MILEAGE	725.90	1,161.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	468.65	1,186.85
	575100 MISC TRAVEL EXPENSE	120.00	140.00
	Major Account 570000 Total	1,582.84	12,150.28
	Fund 25020 Expenditures Total	10,899.89	275,054.66
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		232.38
	531100 OFFICE SUPPLIES EXPENSE		17.99
	Major Account 520000 Total		250.37
	Fund 55020 Expenditures Total		250.37
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	93,356.83	870,097.14

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	433,078.58	3,209,784.61
	511200 TEMPORARY SALARIES-WAGE	17,977.00	103,452.35
	511300 OVERTIME PAYMENTS		27.77
	511900 SUPPLEMENTAL	50.00	10,275.00
	515100 RETIREMENT PLANS EXPENSE	32,093.69	231,387.01
	515200 FICA EXPENSE	32,291.79	239,995.41
	515400 LIFE & ACCIDENT INS EXP	434.62	2,977.06
	515500 HEALTH INSURANCE EXPENSE	73,616.27	487,500.09
	Major Account 510000 Total	589,541.95	4,285,399.30
	Fund 10000 Expenditures Total	589,541.95	4,285,399.30
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,334.44	931,883.51
	511200 TEMPORARY SALARIES-WAGE	2,283.16	47,553.09
	511300 OVERTIME PAYMENTS		27.77-
	511900 SUPPLEMENTAL		15,075.00
	515100 RETIREMENT PLANS EXPENSE	1,012.99	68,133.61
	515200 FICA EXPENSE	1,412.77	68,844.20
	515400 LIFE & ACCIDENT INS EXP	22.54	928.09
	515500 HEALTH INSURANCE EXPENSE	5,333.72	154,810.10
	Major Account 510000 Total	28,399.62	1,287,199.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.35	322.43
	521200 COM EXPENSE - VOICE/DATA	1,315.50	12,201.49
	521300 FREIGHT EXPENSE		11.25
	521500 PUBLICATION & PRINT EXP	2,500.47	11,927.78
	521900 AWARDS EXPENSE	436.78	961.78
	522100 DUES & SUBSCRIPTION EXP	359.00	41,341.47
	522200 CONFERENCE REGISTRATION	3,826.14	17,279.14
	522400 SUBSISTENCE		6,403.05
	522600 JOB APPLICANT EXPENSE	446.80	19,828.80
	525100 RENT EXP-OFFICE EQUIP	917.76	6,569.90
	525500 RENT EXP-OTHER PERS PROP		1,047.44
	526100 REP & MAINT-REAL PROPERT		40,890.95
	527700 REP & MAINT-PHOTO/MEDIA		10,218.00
	531100 OFFICE SUPPLIES EXPENSE	749.59	23,617.92
	533100 HOUSEHOLD & INSTIT EXP	36.25	742.84
	533900 FOOD EXPENSE-INSTITUTIONS	238.30	2,900.09

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,221.74
	534800 CONST & MAINT SUP EXP		9,638.24
	534900 MISCELLANEOUS SUP EXP	65.99	337.47
	534901 DATA PROCESSING SUPPLIES	3,713.28	68,177.01
	535100 MEDICAL SUPPLIES		5.35
	537100 LABORATORY SUP EXP		24.14
	538100 VEHICLE & EQUIP SUP EXP		46.61
	539951 PURCHASES FOR RESALE		301.38
	541700 LEGAL RELATED EXPENSE		8,505.15
	547100 EDUCATIONAL SERVICES	2,916.67	52,500.06
	554900 OTHER CONTRACTUAL SERVICES	795.00	4,154.00
	555200 SOFTWARE - NEW PURCHASES		677.10
	559100 OTHER OPERATING EXP	35.36	1,258.85
	Major Account 520000 Total	18,482.24	346,111.43
	570000 Travel Expenses		
	571100 LODGING		9,900.05
	571103 BOARD & LODGING-FOREIGN		1,533.35
	571600 MEALS - TAXABLE	33.09	33.09
	571800 MEALS - TRAVEL STATUS		165.14
	572100 COMMERCIAL TRANSPORTATIO	454.90	7,789.58
	572103 COMERCIAL FARES-FOREIGN	1,404.41	4,006.57
	573100 STATE-OWNED TRANSPORT		289.35
	574500 PERSONAL VEHICLE MILEAGE	408.80	2,688.68
	574503 MILEAGE ALLOW-FOREIGN		31.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		368.82
	575100 MISC TRAVEL EXPENSE	7.00	260.00
	575103 MISC TVL EXP-FOREIGN		677.55
	Major Account 570000 Total	2,308.20	27,744.14
	Fund 25020 Expenditures Total	49,190.06	1,661,055.40
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,750.00	1,150,123.66-
	472100 SALE OF SUP & MAT	998.00-	71,462.66-
	Major Account 470000 Total	34,752.00	1,221,586.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,869.20-
	Major Account 480000 Total		3,869.20-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	684.99	108.05-
	493200 OPERATING TRANSFERS OUT		45,812.10
	Major Account 490000 Total	684.99	45,704.05
	Fund 55020 Revenue Total	35,436.99	1,179,751.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511200 TEMPORARY SALARIES-WAGE	306.30	15,112.86
	511300 OVERTIME PAYMENTS		4,291.20
	515100 RETIREMENT PLANS EXPENSE		19.52
	515200 FICA EXPENSE		1,046.81
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		43.98
	Major Account 510000 Total	306.30	20,764.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.30	348.72
	521200 COM EXPENSE - VOICE/DATA		49.05
	521500 PUBLICATION & PRINT EXP		3,992.44
	521900 AWARDS EXPENSE		135.85
	522100 DUES & SUBSCRIPTION EXP	6,357.28	22,373.22
	522400 SUBSISTENCE	1,705.00	8,833.40
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,300.00
	525100 RENT EXP-OFFICE EQUIP	69.14	525.63
	525500 RENT EXP-OTHER PERS PROP		1,542.58
	527100 REP & MAINT-OFFICE EQUIP		164.54
	531100 OFFICE SUPPLIES EXPENSE	234.27	1,199.91
	533100 HOUSEHOLD & INSTIT EXP		1,642.86
	533900 FOOD EXPENSE-INSTITUTIONS	3,767.79	24,586.89
	534500 AGRICULTURAL SUPPLIES EX		372.50
	534600 ED & RECREATIONAL SUP EX	10,557.32	22,128.23
	534900 MISCELLANEOUS SUP EXP	606.07	785.81
	534901 DATA PROCESSING SUPPLIES	667.97	7,463.04
	535100 MEDICAL SUPPLIES		3,430.00
	538100 VEHICLE & EQUIP SUP EXP		122.69
	539951 PURCHASES FOR RESALE	146.50	1,226.02
	547100 EDUCATIONAL SERVICES	63,337.64	738,071.68
	554900 OTHER CONTRACTUAL SERVICES	401.88	165,037.88
	555200 SOFTWARE - NEW PURCHASES		2,226.95
	556100 INSURANCE EXPENSE		210.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	48.09	1,289.27
	Major Account 520000 Total	89,919.25	1,010,059.16
	570000 Travel Expenses		
	571100 LODGING		2,416.46
	571103 BOARD & LODGING-FOREIGN		71.40
	571600 MEALS - TAXABLE		25.20
	572100 COMMERCIAL TRANSPORTATIO		24,608.07
	572103 COMERCIAL FARES-FOREIGN		3,067.21
	573100 STATE-OWNED TRANSPORT		7,361.62
	574500 PERSONAL VEHICLE MILEAGE		515.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		428.00
	575100 MISC TRAVEL EXPENSE		216.10
	Major Account 570000 Total		38,709.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,759.00
	Major Account 590000 Total		1,759.00
	Fund 55020 Expenditures Total	90,225.55	1,071,292.63
	Subprogram Revenues	35,436.99	1,179,751.47
	Subprogram Expenditures	728,957.56	7,017,747.33

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	415,793.32	3,303,145.62
	511200 TEMPORARY SALARIES-WAGE	74,045.92	481,002.23
	511300 OVERTIME PAYMENTS		199.62
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	30,944.67	239,067.12
	515200 FICA EXPENSE	35,646.87	276,762.22
	515400 LIFE & ACCIDENT INS EXP	450.28	3,038.54
	515500 HEALTH INSURANCE EXPENSE	90,165.85	590,721.50
	Major Account 510000 Total	647,046.91	4,898,936.85
	Fund 10000 Expenditures Total	647,046.91	4,898,936.85
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,507.89	906,877.89
	511200 TEMPORARY SALARIES-WAGE	5,063.67	177,580.75
	511300 OVERTIME PAYMENTS		378.74
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,031.14	65,929.58
	515200 FICA EXPENSE	1,792.34	78,696.26
	515400 LIFE & ACCIDENT INS EXP	26.78	965.43
	515500 HEALTH INSURANCE EXPENSE	7,286.21	191,924.41
	Major Account 510000 Total	39,708.03	1,423,353.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.82	1,302.67
	521200 COM EXPENSE - VOICE/DATA	2,407.96	23,198.04
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP	602.61	18,049.40
	521900 AWARDS EXPENSE		1,068.25
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	1,231.86	59,691.81
	522200 CONFERENCE REGISTRATION	249.53	25,695.88
	522400 SUBSISTENCE		236.00
	522600 JOB APPLICANT EXPENSE	2,935.05	13,373.37
	525100 RENT EXP-OFFICE EQUIP	672.00	6,092.62
	525500 RENT EXP-OTHER PERS PROP		3,296.35
	526100 REP & MAINT-REAL PROPERT		213.84
	531100 OFFICE SUPPLIES EXPENSE	278.77	6,677.74
	533900 FOOD EXPENSE-INSTITUTIONS	573.13	2,461.60
	534600 ED & RECREATIONAL SUP EX	465.08	21,095.27

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		172.31
	534900 MISCELLANEOUS SUP EXP	275.55	412.46
	534901 DATA PROCESSING SUPPLIES		51,758.52
	535100 MEDICAL SUPPLIES		399.34
	537100 LABORATORY SUP EXP	72.00	2,681.83
	538100 VEHICLE & EQUIP SUP EXP	26.29	214.59
	541700 LEGAL RELATED EXPENSE		5,015.00
	545000 LABORATORY SERVICES		766.75
	547100 EDUCATIONAL SERVICES	640.00	1,630.00
	554900 OTHER CONTRACTUAL SERVICES	472.00	33,647.16-
	555200 SOFTWARE - NEW PURCHASES		750.66
	556100 INSURANCE EXPENSE		185.75-
	559100 OTHER OPERATING EXP		9,427.85
	Major Account 520000 Total	10,974.65	222,464.24
	570000 Travel Expenses		
	571100 LODGING	4,879.08	35,242.65
	571103 BOARD & LODGING-FOREIGN		8,151.84
	571600 MEALS - TAXABLE		54.09
	571800 MEALS - TRAVEL STATUS		555.01
	572100 COMMERCIAL TRANSPORTATIO	3,227.98	20,319.90
	572103 COMERCIAL FARES-FOREIGN	1,437.21	6,836.28
	573100 STATE-OWNED TRANSPORT		1,333.08
	574500 PERSONAL VEHICLE MILEAGE	530.26	7,130.40
	574503 MILEAGE ALLOW-FOREIGN		118.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		557.35
	575100 MISC TRAVEL EXPENSE	137.04	3,483.41
	575103 MISC TVL EXP-FOREIGN		167.17
	Major Account 570000 Total	10,211.57	83,949.50
	580000 Capital Outlay		
	588004 EQUIPMENT		2,213.14
	Major Account 580000 Total		2,213.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,010.00
	Major Account 590000 Total		4,010.00
	Fund 25020 Expenditures Total	60,894.25	1,735,989.94
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,009.83-	77,673.21-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,495.00-	24,683.00-
	Major Account 470000 Total	5,504.83-	102,356.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 55020 Revenue Total	5,504.83-	105,356.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,360.76
	511200 TEMPORARY SALARIES-WAGE	2,172.28	16,357.50
	515100 RETIREMENT PLANS EXPENSE		2,062.23
	515200 FICA EXPENSE	142.08	3,015.75
	515400 LIFE & ACCIDENT INS EXP		17.89
	515500 HEALTH INSURANCE EXPENSE		6,260.78
	Major Account 510000 Total	2,314.36	53,074.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.85
	521200 COM EXPENSE - VOICE/DATA	21.50	194.00
	521300 FREIGHT EXPENSE		17.26
	521500 PUBLICATION & PRINT EXP	124.83	1,469.52
	522100 DUES & SUBSCRIPTION EXP		7,036.00
	522200 CONFERENCE REGISTRATION	372.50	2,150.00
	522400 SUBSISTENCE	278.84	757.29
	524600 RENT EXPENSE-BUILDINGS		25.00-
	525100 RENT EXP-OFFICE EQUIP	41.87	629.76
	525500 RENT EXP-OTHER PERS PROP	48.00	288.00
	526100 REP & MAINT-REAL PROPERT	11.39	11.39
	531100 OFFICE SUPPLIES EXPENSE	590.89	2,362.55
	533100 HOUSEHOLD & INSTIT EXP		862.14
	533900 FOOD EXPENSE-INSTITUTIONS		3,131.55
	534600 ED & RECREATIONAL SUP EX	1,324.14	17,960.03
	534900 MISCELLANEOUS SUP EXP		51.65
	534901 DATA PROCESSING SUPPLIES		7.99
	537100 LABORATORY SUP EXP	42.52	854.08
	538100 VEHICLE & EQUIP SUP EXP		24.49
	545000 LABORATORY SERVICES		186.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	27,730.50
	555200 SOFTWARE - NEW PURCHASES		150.00
	556100 INSURANCE EXPENSE		185.75

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	59.88	3,191.66
	Major Account 520000 Total	5,416.36	69,430.46
	570000 Travel Expenses		
	571100 LODGING	828.94	6,580.00
	571103 BOARD & LODGING-FOREIGN		7,150.00
	572100 COMMERCIAL TRANSPORTATIO		7,271.35
	573100 STATE-OWNED TRANSPORT		264.37
	574500 PERSONAL VEHICLE MILEAGE		387.26
	575100 MISC TRAVEL EXPENSE		3,942.17
	Major Account 570000 Total	828.94	25,595.15
	Fund 55020 Expenditures Total	8,559.66	148,100.52
	Subprogram Revenues	5,504.83	105,356.21
	Subprogram Expenditures	716,500.82	6,783,027.31

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	64,908.96	532,151.58
	511200 TEMPORARY SALARIES-WAGE	55,326.20	344,077.90
	515100 RETIREMENT PLANS EXPENSE	5,159.32	42,203.58
	515200 FICA EXPENSE	4,837.67	40,072.48
	515400 LIFE & ACCIDENT INS EXP	67.41	541.50
	515500 HEALTH INSURANCE EXPENSE	12,958.14	98,983.23
	516400 UNEMPLOYM COMP INS EXP		1.31
	Major Account 510000 Total	143,257.70	1,058,031.58
	Fund 10000 Expenditures Total	143,257.70	1,058,031.58
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,611.56	159,934.51
	511200 TEMPORARY SALARIES-WAGE		120,359.92
	515100 RETIREMENT PLANS EXPENSE	781.34	12,509.65
	515200 FICA EXPENSE	749.03	11,906.26
	515400 LIFE & ACCIDENT INS EXP	12.69	163.12
	515500 HEALTH INSURANCE EXPENSE	17,475.14	62,669.41
	516400 UNEMPLOYM COMP INS EXP		.11
	Major Account 510000 Total	29,629.76	367,542.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.90	621.12
	521200 COM EXPENSE - VOICE/DATA	197.50	2,288.74
	521500 PUBLICATION & PRINT EXP	490.00	13,175.10
	521900 AWARDS EXPENSE		1,325.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	940.00	11,471.12
	522200 CONFERENCE REGISTRATION	2,674.00	9,514.28
	522400 SUBSISTENCE		1,606.68
	525100 RENT EXP-OFFICE EQUIP	65.07	631.98
	525500 RENT EXP-OTHER PERS PROP		1,926.00
	526100 REP & MAINT-REAL PROPERT		510.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	17.99	3,526.23
	533900 FOOD EXPENSE-INSTITUTIONS		2,496.25
	534900 MISCELLANEOUS SUP EXP		256.82
	534901 DATA PROCESSING SUPPLIES	18,000.00	40,505.84
	535100 MEDICAL SUPPLIES		271.82
	537100 LABORATORY SUP EXP		692.33

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		257.57
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		24,600.00
	555200 SOFTWARE - NEW PURCHASES	766.50	3,066.61
	559100 OTHER OPERATING EXP		2,944.50
	Major Account 520000 Total	23,309.96	122,797.99
	570000 Travel Expenses		
	571100 LODGING		6,350.95
	571600 MEALS - TAXABLE		67.21
	571800 MEALS - TRAVEL STATUS		2,927.55
	572100 COMMERCIAL TRANSPORTATIO	254.40	3,885.37
	573100 STATE-OWNED TRANSPORT		220.71
	574500 PERSONAL VEHICLE MILEAGE		2,086.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		650.66
	575100 MISC TRAVEL EXPENSE		271.00
	Major Account 570000 Total	254.40	16,460.25
	Fund 25020 Expenditures Total	53,194.12	506,801.22
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126.38	318,069.76-
	474100 GENERAL BUSINESS FEES		3,000.00-
	Major Account 470000 Total	126.38	321,069.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total	126.38	322,069.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,022.06	40,757.03
	511200 TEMPORARY SALARIES-WAGE	101.25	2,706.19
	515100 RETIREMENT PLANS EXPENSE	321.68	3,259.86
	515200 FICA EXPENSE	284.34	3,089.99
	515400 LIFE & ACCIDENT INS EXP	4.70	40.67
	515500 HEALTH INSURANCE EXPENSE	996.85	9,145.39
	Major Account 510000 Total	5,730.88	58,999.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	279.50
	521500 PUBLICATION & PRINT EXP	523.30	1,707.22
	522000 1099 AWARDS		283.77

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Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	147.18	2,400.31
	522200 CONFERENCE REGISTRATION		140.00
	522400 SUBSISTENCE		2,245.40
	525500 RENT EXP-OTHER PERS PROP	190.00	266.00
	526100 REP & MAINT-REAL PROPERT	81.94	81.94
	527100 REP & MAINT-OFFICE EQUIP		2,842.46
	527300 REP & MAINT-MEDICAL EQUI	27,362.40	46,341.02
	531100 OFFICE SUPPLIES EXPENSE	208.39	329.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,989.49	3,669.34
	534600 ED & RECREATIONAL SUP EX		2,612.84
	534800 CONST & MAINT SUP EXP		28.96
	534901 DATA PROCESSING SUPPLIES	16.99	47.09
	535100 MEDICAL SUPPLIES	1,359.47	5,522.43
	537100 LABORATORY SUP EXP	272.59	2,005.43
	538100 VEHICLE & EQUIP SUP EXP	243.10	444.95
	545000 LABORATORY SERVICES		59,244.75-
	554900 OTHER CONTRACTUAL SERVICES	100,800.00	203,415.00
	555200 SOFTWARE - NEW PURCHASES	179.00	9,729.00
	559100 OTHER OPERATING EXP		276,942.21-
	Major Account 520000 Total	133,395.35	51,795.01-
	570000 Travel Expenses		
	571100 LODGING		843.34
	571800 MEALS - TRAVEL STATUS		732.04
	574500 PERSONAL VEHICLE MILEAGE		88.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,336.10
	575100 MISC TRAVEL EXPENSE		193.67
	Major Account 570000 Total		4,194.06
	580000 Capital Outlay		
	588004 EQUIPMENT		27,559.98-
	Major Account 580000 Total		27,559.98-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 55020 Expenditures Total	139,126.23	19,161.80-
	Subprogram Revenues	126.38	322,069.76-
	Subprogram Expenditures	335,578.05	1,545,671.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,623.26	753,192.87
	511200 TEMPORARY SALARIES-WAGE		32,877.79
	511300 OVERTIME PAYMENTS		4.00
	515100 RETIREMENT PLANS EXPENSE	5,503.58	50,228.13
	515200 FICA EXPENSE	6,007.11	55,372.51
	515400 LIFE & ACCIDENT INS EXP	89.40	844.78
	515500 HEALTH INSURANCE EXPENSE	14,524.00	129,709.16
	Major Account 510000 Total	107,747.35	1,022,229.24
	Fund 10000 Expenditures Total	107,747.35	1,022,229.24
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,866.63	242,996.05
	511200 TEMPORARY SALARIES-WAGE	9,008.11	26,794.31
	511300 OVERTIME PAYMENTS		3.00
	515100 RETIREMENT PLANS EXPENSE	1,329.71	16,308.71
	515200 FICA EXPENSE	1,423.15	17,794.91
	515400 LIFE & ACCIDENT INS EXP	24.24	257.02
	515500 HEALTH INSURANCE EXPENSE	5,304.00	41,459.65
	516400 UNEMPLOYM COMP INS EXP		3,598.00
	Major Account 510000 Total	36,955.84	349,211.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	519.50	5,159.05
	521300 FREIGHT EXPENSE		1,717.49
	521500 PUBLICATION & PRINT EXP	89.56	4,427.48
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	15.00	95,389.55
	522200 CONFERENCE REGISTRATION	790.00-	3,050.00
	525100 RENT EXP-OFFICE EQUIP	302.36	3,280.61
	527100 REP & MAINT-OFFICE EQUIP		9,775.00
	531100 OFFICE SUPPLIES EXPENSE	288.89	7,733.30
	533100 HOUSEHOLD & INSTIT EXP		5,300.78
	533900 FOOD EXPENSE-INSTITUTIONS		1,831.43
	534600 ED & RECREATIONAL SUP EX		2,844.97
	534800 CONST & MAINT SUP EXP		154.23
	534900 MISCELLANEOUS SUP EXP		22.06
	534901 DATA PROCESSING SUPPLIES	199.39	257.01
	537100 LABORATORY SUP EXP		7.70
	554900 OTHER CONTRACTUAL SERVICES		225.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		14,375.00
	559100 OTHER OPERATING EXP		4,097.00
	Major Account 520000 Total	624.70	159,657.66
	570000 Travel Expenses		
	571100 LODGING		319.08
	572100 COMMERCIAL TRANSPORTATIO	511.55	837.51
	574500 PERSONAL VEHICLE MILEAGE		876.52
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	511.55	2,073.11
	580000 Capital Outlay		
	588004 EQUIPMENT	12,812.07	371,335.81
	Major Account 580000 Total	12,812.07	371,335.81
	Fund 25020 Expenditures Total	50,904.16	882,278.23
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		638.20-
	Major Account 460000 Total		638.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,049.06-	1,170,478.67-
	474100 GENERAL BUSINESS FEES	30.20-	611.77-
	Major Account 470000 Total	1,079.26-	1,171,090.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total		105.00-
	Fund 55020 Revenue Total	1,079.26-	1,171,833.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210.44	17,560.60
	511200 TEMPORARY SALARIES-WAGE		22,692.00
	515100 RETIREMENT PLANS EXPENSE	78.68	984.12
	515200 FICA EXPENSE	79.97	2,836.59
	515400 LIFE & ACCIDENT INS EXP	1.38	18.43
	515500 HEALTH INSURANCE EXPENSE	509.47	4,780.04
	Major Account 510000 Total	1,879.94	48,871.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.08	3,800.41
	521500 PUBLICATION & PRINT EXP		9,165.00
	522100 DUES & SUBSCRIPTION EXP		15,890.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,353.60

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	383.08	31,209.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.76
	Major Account 570000 Total		152.04
	580000 Capital Outlay		
	588004 EQUIPMENT		205,760.14
	Major Account 580000 Total		205,760.14
	Fund 55020 Expenditures Total	2,263.02	285,992.97
	Subprogram Revenues	1,079.26	1,171,833.64
	Subprogram Expenditures	160,914.53	2,190,500.44

Secure Version - Prior Month
As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
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	510000Personal Services		
	511100PERMANENT SALARIES-WAGES		801,497.40
	511200TEMPORARY SALARIES-WAGE		73,448.67
	515100RETIREMENT PLANS EXPENSE		61,025.27
	515200FICA EXPENSE		64,554.35
	515400LIFE & ACCIDENT INS EXP		546.57
	515500HEALTH INSURANCE EXPENSE		99,951.73
	Major Account 510000 Total		1,101,023.99
	Fund 10000 Expenditures Total		1,101,023.99
	Subprogram Expenditures		1,101,023.99

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	24,273.17	236,397.71
	511200 TEMPORARY SALARIES-WAGE	640.00	10,486.41
	515100 RETIREMENT PLANS EXPENSE	1,905.20	17,156.79
	515200 FICA EXPENSE	1,745.58	16,796.72
	515400 LIFE & ACCIDENT INS EXP	27.07	239.54
	515500 HEALTH INSURANCE EXPENSE	7,092.25	68,638.50
	Major Account 510000 Total	35,683.27	349,715.67
	Fund 10000 Expenditures Total	35,683.27	349,715.67
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,200.00
	Major Account 490000 Total		4,200.00
	Fund 25020 Revenue Total		4,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,501.72	66,693.99
	511200 TEMPORARY SALARIES-WAGE	2,114.90	7,108.53
	515100 RETIREMENT PLANS EXPENSE	1,337.86	5,536.56
	515200 FICA EXPENSE	1,404.64	5,675.40
	515400 LIFE & ACCIDENT INS EXP	17.48	83.32
	515500 HEALTH INSURANCE EXPENSE	5,353.00	25,096.25
	Major Account 510000 Total	16,729.60	110,194.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.60	1,457.38
	521200 COM EXPENSE - VOICE/DATA	188.00	1,998.03
	521500 PUBLICATION & PRINT EXP	90.00	14,192.24
	521900 AWARDS EXPENSE		264.46
	522100 DUES & SUBSCRIPTION EXP	6,020.00	7,216.59
	522200 CONFERENCE REGISTRATION		3,650.00
	522400 SUBSISTENCE		128.69
	522600 JOB APPLICANT EXPENSE		87.00
	525100 RENT EXP-OFFICE EQUIP	3.15	36.66
	525500 RENT EXP-OTHER PERS PROP		1,048.00
	526100 REP & MAINT-REAL PROPERT		23.88
	531100 OFFICE SUPPLIES EXPENSE	128.78	8,486.41
	533100 HOUSEHOLD & INSTIT EXP	35.99	920.52
	533900 FOOD EXPENSE-INSTITUTIONS		1,085.81
	534600 ED & RECREATIONAL SUP EX	237.37	911.46
	534800 CONST & MAINT SUP EXP	39.99	99.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		34.58
	534901 DATA PROCESSING SUPPLIES		3,864.76
	537100 LABORATORY SUP EXP		112.29
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		26.99
	555200 SOFTWARE - NEW PURCHASES		38,369.88
	559100 OTHER OPERATING EXP		362.65
	Major Account 520000 Total	6,790.88	85,177.89
	570000 Travel Expenses		
	571100 LODGING		1,040.32
	573100 STATE-OWNED TRANSPORT		175.32
	574500 PERSONAL VEHICLE MILEAGE	142.80	514.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,191.81
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	142.80	2,944.53
	580000 Capital Outlay		
	588004 EQUIPMENT	1,012.46-	56,627.87
	Major Account 580000 Total	1,012.46-	56,627.87
	Fund 25020 Expenditures Total	22,650.82	254,944.34
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,775.50-	592,697.43-
	472100 SALE OF SUP & MAT	5,891.66-	38,617.40-
	Major Account 470000 Total	54,667.16-	631,314.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,381.78-
	493100 OPERATING TRANSFERS IN		40,416.74-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		50,298.52-
	Fund 55020 Revenue Total	54,667.16-	686,613.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,889.01	113,335.82
	511200 TEMPORARY SALARIES-WAGE	10,252.13	205,551.51
	511300 OVERTIME PAYMENTS		262.50
	515100 RETIREMENT PLANS EXPENSE	730.90	6,170.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,305.81	21,515.86
	515400 LIFE & ACCIDENT INS EXP	12.30	117.47
	515500 HEALTH INSURANCE EXPENSE	1,499.66	14,382.47
	Major Account 510000 Total	29,689.81	361,335.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.46	1,863.15
	521200 COM EXPENSE - VOICE/DATA	266.60	2,213.80
	521300 FREIGHT EXPENSE		245.68
	521500 PUBLICATION & PRINT EXP	1,126.45	15,686.42
	521600 ANNUITY & RETIREMENT PAY		44.15
	522100 DUES & SUBSCRIPTION EXP	16,053.14	23,465.08
	522200 CONFERENCE REGISTRATION		7,963.80
	522400 SUBSISTENCE		4,159.96
	522600 JOB APPLICANT EXPENSE		222.00
	524700 RENT EXP-OTHER REAL PROP		6,192.00-
	525100 RENT EXP-OFFICE EQUIP	106.89-	528.09
	525500 RENT EXP-OTHER PERS PROP	1,020.00-	2,784.40-
	526100 REP & MAINT-REAL PROPERT		74.11
	527200 REP & MAINT-MOTOR VEHICL	2,751.75	16,729.95
	527500 REP & MAINT-COMM EQUIP		187.50
	527600 REP & MAINT-HOUSE/INST E		600.00
	527800 REP & MAINT-OTHER PROPER	216.24	1,219.20
	531100 OFFICE SUPPLIES EXPENSE	168.56	3,517.62
	533100 HOUSEHOLD & INSTIT EXP	231.85	3,655.16
	533900 FOOD EXPENSE-INSTITUTIONS	827.35-	2,072.02-
	534600 ED & RECREATIONAL SUP EX	1,152.00	9,504.63
	534900 MISCELLANEOUS SUP EXP	27.11	237.83
	534901 DATA PROCESSING SUPPLIES		6,674.73
	535100 MEDICAL SUPPLIES		470.00
	537100 LABORATORY SUP EXP		20.16
	538100 VEHICLE & EQUIP SUP EXP	3,878.41	20,831.29
	539951 PURCHASES FOR RESALE	1,134.96	12,224.33
	547100 EDUCATIONAL SERVICES		2,664.30
	554900 OTHER CONTRACTUAL SERVICES	13,979.90	48,712.35
	556100 INSURANCE EXPENSE	11,982.96	11,982.96
	559100 OTHER OPERATING EXP	957.86	7,768.06
	Major Account 520000 Total	52,330.01	192,417.89
	570000 Travel Expenses		

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		
	571100 LODGING	1,155.02	8,332.77
	571103 BOARD & LODGING-FOREIGN		1,194.74
	571800 MEALS - TRAVEL STATUS		716.52
	572100 COMMERCIAL TRANSPORTATIO	164.70	1,304.22
	574500 PERSONAL VEHICLE MILEAGE	354.90	1,232.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		996.31
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	1,674.62	13,952.34
	580000 Capital Outlay		
	588004 EQUIPMENT		23,693.00
	Major Account 580000 Total		23,693.00
	Fund 55020 Expenditures Total	83,694.44	591,398.99
	Subprogram Revenues	54,667.16	682,413.35
	Subprogram Expenditures	142,028.53	1,196,059.00

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	94,934.37-	1,435,250.95
		599100 OTHER GOVERNMENT AID	44,354.25	3,348,119.13
		Major Account 590000 Total	50,580.12-	4,783,370.08
		Fund 25020 Expenditures Total	50,580.12-	4,783,370.08
55020	UNK REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		15,000.00-
		Major Account 480000 Total		15,000.00-
		Fund 55020 Revenue Total		15,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		8,000.00
		Major Account 590000 Total		8,000.00
		Fund 55020 Expenditures Total		8,000.00
		Subprogram Revenues		15,000.00-
		Subprogram Expenditures	50,580.12-	4,791,370.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,617.09	183,610.80
	511200 TEMPORARY SALARIES-WAGE	1,354.00	16,819.23
	511300 OVERTIME PAYMENTS		375.99
	515100 RETIREMENT PLANS EXPENSE	1,769.75	12,140.38
	515200 FICA EXPENSE	2,245.30	13,961.28
	515400 LIFE & ACCIDENT INS EXP	25.94	170.39
	515500 HEALTH INSURANCE EXPENSE	6,045.07	29,574.37
	Major Account 510000 Total	42,057.15	256,652.44
	Fund 10000 Expenditures Total	42,057.15	256,652.44
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952.85	52,687.08
	511200 TEMPORARY SALARIES-WAGE	973.08	5,233.89
	515100 RETIREMENT PLANS EXPENSE	76.27	3,373.53
	515200 FICA EXPENSE	63.85	3,513.69
	515400 LIFE & ACCIDENT INS EXP	1.15	44.40
	515500 HEALTH INSURANCE EXPENSE	2,142.86	11,786.30
	Major Account 510000 Total	4,210.06	76,638.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	521200 COM EXPENSE - VOICE/DATA	155.50	7,548.37
	521500 PUBLICATION & PRINT EXP	35.00	333.72
	522100 DUES & SUBSCRIPTION EXP	449.00	70,670.30
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE		271.18
	525100 RENT EXP-OFFICE EQUIP	104.41	1,072.57
	525500 RENT EXP-OTHER PERS PROP		192.00
	531100 OFFICE SUPPLIES EXPENSE	60.09	200.98
	533900 FOOD EXPENSE-INSTITUTIONS		33.76
	534600 ED & RECREATIONAL SUP EX	80.79	145.26
	534900 MISCELLANEOUS SUP EXP		303.17
	534901 DATA PROCESSING SUPPLIES		3,238.89
	538100 VEHICLE & EQUIP SUP EXP		20.41
	547100 EDUCATIONAL SERVICES	12,500.00	60,192.66
	554900 OTHER CONTRACTUAL SERVICES		1,235.00
	556100 INSURANCE EXPENSE		196.50
	559100 OTHER OPERATING EXP		52.50
	Major Account 520000 Total	13,384.79	145,757.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING		8,391.26
	571103 BOARD & LODGING-FOREIGN	1,564.11	13,362.94
	572100 COMMERCIAL TRANSPORTATIO	701.86	24,967.54-
	572103 COMERCIAL FARES-FOREIGN	241.97	8,155.34
	573100 STATE-OWNED TRANSPORT	513.29	883.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		869.91
	575100 MISC TRAVEL EXPENSE		846.17
	575103 MISC TVL EXP-FOREIGN		50.90
	Major Account 570000 Total	3,021.23	7,592.91
	Fund 25020 Expenditures Total	20,616.08	229,989.72
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	283,559.98	47,715.60-
	472100 SALE OF SUP & MAT	11,836.84-	140,573.04-
	Major Account 470000 Total	271,723.14	188,288.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,638.10-
	493200 OPERATING TRANSFERS OUT		27,638.10
	Major Account 490000 Total		
	Fund 55020 Revenue Total	271,723.14	188,288.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.00	53,264.54
	511200 TEMPORARY SALARIES-WAGE		726.12
	511300 OVERTIME PAYMENTS		104.94
	515100 RETIREMENT PLANS EXPENSE		2,125.96
	515200 FICA EXPENSE	105.18	3,939.81
	515400 LIFE & ACCIDENT INS EXP		21.34
	515500 HEALTH INSURANCE EXPENSE		4,419.54
	Major Account 510000 Total	1,480.18	64,602.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	282.00	1,323.12
	521500 PUBLICATION & PRINT EXP		324.62
	521900 AWARDS EXPENSE	301.73	563.44
	522100 DUES & SUBSCRIPTION EXP	444.00	1,353.99
	522200 CONFERENCE REGISTRATION		.01
	522400 SUBSISTENCE		3,314.00
	522600 JOB APPLICANT EXPENSE		75.24
	525100 RENT EXP-OFFICE EQUIP	16.96	227.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		4,067.69
	531100 OFFICE SUPPLIES EXPENSE		576.08
	533900 FOOD EXPENSE-INSTITUTIONS		5,244.39
	534600 ED & RECREATIONAL SUP EX		1,291.00
	534900 MISCELLANEOUS SUP EXP		334.08
	534901 DATA PROCESSING SUPPLIES		8,542.72
	554900 OTHER CONTRACTUAL SERVICES		27,014.62
	555200 SOFTWARE - NEW PURCHASES		2,952.46
	556100 INSURANCE EXPENSE	630.00	630.00
	559100 OTHER OPERATING EXP	10.00	6,356.05
	Major Account 520000 Total	1,684.69	64,190.75
	570000 Travel Expenses		
	571100 LODGING		8,066.00
	571103 BOARD & LODGING-FOREIGN	2,569.66	1,059.83-
	572103 COMERCIAL FARES-FOREIGN	410.42	2,817.79
	573100 STATE-OWNED TRANSPORT		2,850.95
	574500 PERSONAL VEHICLE MILEAGE		224.06
	574503 MILEAGE ALLOW-FOREIGN		129.88
	575100 MISC TRAVEL EXPENSE		9,861.66
	575103 MISC TVL EXP-FOREIGN		220.10
	Major Account 570000 Total	2,980.08	23,110.61
	Fund 55020 Expenditures Total	6,144.95	151,903.61
	Subprogram Revenues	271,723.14	188,288.64-
	Subprogram Expenditures	68,818.18	638,545.77

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	32,291.85	250,650.53
	511200 TEMPORARY SALARIES-WAGE		2,333.34
	515100 RETIREMENT PLANS EXPENSE	2,201.98	16,867.92
	515200 FICA EXPENSE	2,314.71	18,236.73
	515400 LIFE & ACCIDENT INS EXP	34.66	248.08
	515500 HEALTH INSURANCE EXPENSE	6,411.64	44,379.92
	Major Account 510000 Total	43,254.84	332,716.52
	Fund 10000 Expenditures Total	43,254.84	332,716.52
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.79	67,665.08
	515100 RETIREMENT PLANS EXPENSE	26.99	4,664.08
	515200 FICA EXPENSE	24.61	4,821.57
	515400 LIFE & ACCIDENT INS EXP	.40	71.94
	515500 HEALTH INSURANCE EXPENSE	58.00	12,549.04
	Major Account 510000 Total	447.79	89,771.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.55	38.23
	521200 COM EXPENSE - VOICE/DATA	570.76	5,626.87
	521500 PUBLICATION & PRINT EXP	30,482.78	161,470.52
	522100 DUES & SUBSCRIPTION EXP		20,652.93
	522200 CONFERENCE REGISTRATION		1,929.00
	522600 JOB APPLICANT EXPENSE		54.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	340.35	1,138.89
	531100 OFFICE SUPPLIES EXPENSE	172.65	7,469.29
	533900 FOOD EXPENSE-INSTITUTIONS		302.21
	534600 ED & RECREATIONAL SUP EX		23,513.36
	534901 DATA PROCESSING SUPPLIES	259.99	285.68
	554900 OTHER CONTRACTUAL SERVICES		38,101.83
	559100 OTHER OPERATING EXP		1.14
	Major Account 520000 Total	31,830.08	260,733.95
	570000 Travel Expenses		
	571100 LODGING		3,654.21
	571600 MEALS - TAXABLE		60.91
	572100 COMMERCIAL TRANSPORTATIO		1,302.89
	574500 PERSONAL VEHICLE MILEAGE	138.60	705.86
	575100 MISC TRAVEL EXPENSE		245.00

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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>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	138.60	5,968.87
	580000 Capital Outlay		
	588004 EQUIPMENT		15,317.89
	Major Account 580000 Total		15,317.89
	Fund 25020 Expenditures Total	32,416.47	371,792.42
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	678.12-	1,717,941.88-
	472100 SALE OF SUP & MAT	6.90-	5,029.34-
	Major Account 470000 Total	685.02-	1,722,971.22-
	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 55020 Revenue Total	199,314.98	1,522,971.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,874.08	776,796.71
	511200 TEMPORARY SALARIES-WAGE	365.98	5,786.23
	515100 RETIREMENT PLANS EXPENSE	6,305.03	58,665.34
	515200 FICA EXPENSE	5,859.37	55,930.95
	515400 LIFE & ACCIDENT INS EXP	90.53	810.00
	515500 HEALTH INSURANCE EXPENSE	22,198.74	185,923.23
	Major Account 510000 Total	116,693.73	1,083,912.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,925.80-	99,646.56
	522200 CONFERENCE REGISTRATION	529.00	4,864.00
	527700 REP & MAINT-PHOTO/MEDIA		7,764.84
	531100 OFFICE SUPPLIES EXPENSE		220.74
	533900 FOOD EXPENSE-INSTITUTIONS		589.00
	534600 ED & RECREATIONAL SUP EX		3,502.53
	534901 DATA PROCESSING SUPPLIES	18,000.00	38,224.47
	554900 OTHER CONTRACTUAL SERVICES		5,315.60
	555200 SOFTWARE - NEW PURCHASES		117,937.63
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	13,603.20	278,075.37
	570000 Travel Expenses		
	571100 LODGING		3,512.22
	572100 COMMERCIAL TRANSPORTATIO		2,907.68
	574500 PERSONAL VEHICLE MILEAGE		168.30

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK 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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total		6,710.20
	Fund 55020 Expenditures Total	130,296.93	1,368,698.03
	Subprogram Revenues	199,314.98	1,522,971.22-
	Subprogram Expenditures	205,968.24	2,073,206.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.56	19,918.92
	511200 TEMPORARY SALARIES-WAGE		4,634.54
	515100 RETIREMENT PLANS EXPENSE	227.65	1,593.55
	515200 FICA EXPENSE	199.07	1,543.00
	515400 LIFE & ACCIDENT INS EXP	2.89	20.24
	515500 HEALTH INSURANCE EXPENSE	855.53	5,709.52
	Major Account 510000 Total	4,130.70	33,419.77
	Fund 10000 Expenditures Total	4,130.70	33,419.77
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,691.12
	511200 TEMPORARY SALARIES-WAGE	937.73	2,401.29
	515100 RETIREMENT PLANS EXPENSE		455.30
	515200 FICA EXPENSE		418.73
	515400 LIFE & ACCIDENT INS EXP		5.47
	515500 HEALTH INSURANCE EXPENSE		1,571.48
	Major Account 510000 Total	937.73	10,543.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.29
	521200 COM EXPENSE - VOICE/DATA	408.38	6,326.47
	521500 PUBLICATION & PRINT EXP	84.00	298.80
	524600 RENT EXPENSE-BUILDINGS		26,164.00-
	526100 REP & MAINT-REAL PROPERT		226,403.00
	531100 OFFICE SUPPLIES EXPENSE		1,763.47
	533100 HOUSEHOLD & INSTIT EXP		303.48
	533900 FOOD EXPENSE-INSTITUTIONS	221.81	578.16
	534900 MISCELLANEOUS SUP EXP		100.00
	534901 DATA PROCESSING SUPPLIES	1,629.53	6,163.68
	554900 OTHER CONTRACTUAL SERVICES		330,086.00
	555200 SOFTWARE - NEW PURCHASES		858.00
	Major Account 520000 Total	2,343.72	546,743.35
	580000 Capital Outlay		
	588003 BUILDINGS		49,300.00
	Major Account 580000 Total		49,300.00
	Fund 25020 Expenditures Total	3,281.45	606,586.74
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		37.38-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		37.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,310.45-
	Major Account 480000 Total		4,310.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,384.00-
	Major Account 490000 Total		1,384.00-
	Fund 55020 Revenue Total		5,731.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.50	3.29
	521300 FREIGHT EXPENSE		238.29
	521500 PUBLICATION & PRINT EXP		283.82
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION		525.00
	525500 RENT EXP-OTHER PERS PROP		384.09
	533100 HOUSEHOLD & INSTIT EXP		415.02
	533900 FOOD EXPENSE-INSTITUTIONS	56.14	500.46
	534800 CONST & MAINT SUP EXP		65.60
	534900 MISCELLANEOUS SUP EXP		158.56
	Major Account 520000 Total	56.64	3,399.13
	570000 Travel Expenses		
	571100 LODGING		657.18
	572100 COMMERCIAL TRANSPORTATIO		638.18
	574500 PERSONAL VEHICLE MILEAGE		129.20
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		1,447.06
	580000 Capital Outlay		
	588004 EQUIPMENT		380.56
	Major Account 580000 Total		380.56
	Fund 55020 Expenditures Total	56.64	5,226.75
	Subprogram Revenues		5,731.83-
	Subprogram Expenditures	7,468.79	645,233.26

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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	441.37-	1,334,400.38-
	Major Account 470000 Total	441.37-	1,334,400.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,156,162.00	1,156,162.00
	Major Account 490000 Total	1,156,162.00	1,156,162.00
	Fund 55020 Revenue Total	1,155,720.63	178,238.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,287.20	26,134.89
	Major Account 510000 Total	2,287.20	26,134.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		500.00
	522100 DUES & SUBSCRIPTION EXP	2,166.67	30,963.06
	526100 REP & MAINT-REAL PROPERT		1,188.00
	527800 REP & MAINT-OTHER PROPER		15,693.28
	531100 OFFICE SUPPLIES EXPENSE		1,103.16
	534600 ED & RECREATIONAL SUP EX	1,874.99	37,923.22
	534800 CONST & MAINT SUP EXP		1,358.09
	534901 DATA PROCESSING SUPPLIES	53,775.45	183,921.88
	547100 EDUCATIONAL SERVICES		192.00
	555200 SOFTWARE - NEW PURCHASES		139,933.23
	559100 OTHER OPERATING EXP		928.24
	Major Account 520000 Total	57,817.11	413,704.16
	Fund 55020 Expenditures Total	60,104.31	439,839.05
	Subprogram Revenues	1,155,720.63	178,238.38-
	Subprogram Expenditures	60,104.31	439,839.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,443.20	32,320.32	
511200 TEMPORARY SALARIES-WAGE	5,636.68	37,246.87	
511300 OVERTIME PAYMENTS		2,085.00	
515100 RETIREMENT PLANS EXPENSE	195.47	2,555.02	
515200 FICA EXPENSE	416.78	3,439.86	
515400 LIFE & ACCIDENT INS EXP	2.68	31.17	
515500 HEALTH INSURANCE EXPENSE	625.08	6,071.64	
516200 TUITION ASSISTANCE		4,380.00	
Major Account 510000 Total	9,319.89	88,129.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		80.83	
521400 CIO CHARGES		336.00	
521500 PUBLICATION & PRINT EXP	84.00	4,739.82	
522100 DUES & SUBSCRIPTION EXP	575.00	14,293.49	
522200 CONFERENCE REGISTRATION	50.00	1,485.00	
525500 RENT EXP-OTHER PERS PROP		600.10	
527300 REP & MAINT-MEDICAL EQUI		4,366.00-	
534500 AGRICULTURAL SUPPLIES EX		17.00	
534600 ED & RECREATIONAL SUP EX	629.27	709.23	
534901 DATA PROCESSING SUPPLIES		68.95	
535100 MEDICAL SUPPLIES		792.51	
537100 LABORATORY SUP EXP	122.12	9,418.84	
538100 VEHICLE & EQUIP SUP EXP		1,251.25	
545000 LABORATORY SERVICES		4,137.00	
554900 OTHER CONTRACTUAL SERVICES		6,600.00	
555200 SOFTWARE - NEW PURCHASES		9,550.00-	
559100 OTHER OPERATING EXP		116,799.81	
Major Account 520000 Total	1,460.39	147,413.83	
570000 Travel Expenses			
571100 LODGING	144.56	3,125.45	
571600 MEALS - TAXABLE	17.33	43.06	
571800 MEALS - TRAVEL STATUS		232.50	
572100 COMMERCIAL TRANSPORTATIO		98.86	
574500 PERSONAL VEHICLE MILEAGE	587.30	1,315.27	
574600 CONTRACTUAL SERV - TRAVEL EXP		11.20	
575100 MISC TRAVEL EXPENSE	6.30	16.30	
Major Account 570000 Total	755.49	4,842.64	
580000 Capital Outlay			

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Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		79,349.88
	Major Account 580000 Total		79,349.88
	Fund 10000 Expenditures Total	11,535.77	319,736.23
	Subprogram Expenditures	11,535.77	319,736.23

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	37,901.91	1,475,397.17
	511200 TEMPORARY SALARIES-WAGE		42,932.15
	511300 OVERTIME PAYMENTS		12,648.28
	515100 RETIREMENT PLANS EXPENSE	2,513.13	82,091.84
	515200 FICA EXPENSE	2,788.21	107,632.08
	515400 LIFE & ACCIDENT INS EXP	40.23	1,711.40
	515500 HEALTH INSURANCE EXPENSE	5,795.89	383,246.60
	Major Account 510000 Total	49,039.37	2,105,659.52
	Fund 10000 Expenditures Total	49,039.37	2,105,659.52
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,445.17	655,289.00
	511200 TEMPORARY SALARIES-WAGE	7,404.62	20,489.33
	511300 OVERTIME PAYMENTS	2,642.47	8,047.43
	511900 SUPPLEMENTAL		4,100.00
	515100 RETIREMENT PLANS EXPENSE	10,841.67	36,701.19
	515200 FICA EXPENSE	14,132.82	48,851.52
	515400 LIFE & ACCIDENT INS EXP	226.69	652.14
	515500 HEALTH INSURANCE EXPENSE	60,527.63	154,086.45
	516400 UNEMPLOYM COMP INS EXP		2,060.00
	Major Account 510000 Total	290,221.07	930,277.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	125.83
	521200 COM EXPENSE - VOICE/DATA	3,078.98	26,417.53
	521300 FREIGHT EXPENSE		42.08
	521500 PUBLICATION & PRINT EXP	224.00	1,142.38
	522100 DUES & SUBSCRIPTION EXP	150.00	10,736.87
	522200 CONFERENCE REGISTRATION		1,025.00
	522600 JOB APPLICANT EXPENSE		633.00
	523201 NATURAL GAS	55,728.97	317,565.78
	523202 ELECTRICITY	85,297.17	905,586.78
	523203 WATER	5,927.18	72,906.91
	523204 SEWER	2,488.12	25,962.60
	525100 RENT EXP-OFFICE EQUIP	100.19	840.94
	525500 RENT EXP-OTHER PERS PROP	1,928.07	11,970.51
	525501 AG CONST & SHOP EQ RENTAL	1,208.43	6,111.74
	526100 REP & MAINT-REAL PROPERT	7,297.05	128,954.51
	527200 REP & MAINT-MOTOR VEHICL		3,760.29

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		
	527600 REP & MAINT-HOUSE/INST E		220.00
	527801 REP AG SHOP CONST EQUIP		821.27
	531100 OFFICE SUPPLIES EXPENSE	24,541.86	31,106.45
	533100 HOUSEHOLD & INSTIT EXP	10,373.18	53,876.46
	534500 AGRICULTURAL SUPPLIES EX	2,530.00	9,260.83
	534600 ED & RECREATIONAL SUP EX		1,150.82
	534700 ENG TECH & COMM SUP EXP		177.17
	534800 CONST & MAINT SUP EXP	28,027.68	206,832.05
	534900 MISCELLANEOUS SUP EXP		106.96
	534901 DATA PROCESSING SUPPLIES	554.77	4,955.94
	535100 MEDICAL SUPPLIES		2,419.56
	537100 LABORATORY SUP EXP	5.38	1,424.99
	538100 VEHICLE & EQUIP SUP EXP	3,755.94	31,935.51
	549200 JANITORIAL/SECURITY SRVS	809.83	13,418.17
	554900 OTHER CONTRACTUAL SERVICES	11,950.02	66,503.22
	555200 SOFTWARE - NEW PURCHASES		89.95
	556100 INSURANCE EXPENSE	3,024.72	3,024.72
	559100 OTHER OPERATING EXP		124.22
	Major Account 520000 Total	249,002.24	1,941,231.04
	570000 Travel Expenses		
	571100 LODGING		590.25
	573100 STATE-OWNED TRANSPORT	1,679.67-	23,061.94-
	574500 PERSONAL VEHICLE MILEAGE		483.48
	Major Account 570000 Total	1,679.67-	21,988.21-
	580000 Capital Outlay		
	588001 LAND		150,000.00
	588003 BUILDINGS		538,443.69
	588004 EQUIPMENT		13,788.00
	Major Account 580000 Total		702,231.69
	Fund 25020 Expenditures Total	537,543.64	3,551,751.58
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	735.21-	809.98-
	472100 SALE OF SUP & MAT		10.93-
	474100 GENERAL BUSINESS FEES	453.37-	2,744.07-
	Major Account 470000 Total	1,188.58-	3,564.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,565.31-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,300.66-
	Major Account 480000 Total		7,865.97-
	Fund 55020 Revenue Total	1,188.58-	11,430.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,450.51	102,785.49
	511200 TEMPORARY SALARIES-WAGE	3,475.00	17,475.00
	511300 OVERTIME PAYMENTS	530.05	1,264.18
	515100 RETIREMENT PLANS EXPENSE	748.00	3,370.00
	515200 FICA EXPENSE	1,788.78	8,919.37
	515400 LIFE & ACCIDENT INS EXP	30.16	146.78
	515500 HEALTH INSURANCE EXPENSE	4,697.00	19,545.25
	Major Account 510000 Total	31,719.50	153,506.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,470.98	4,795.77
	521200 COM EXPENSE - VOICE/DATA	303.04	1,596.56
	521500 PUBLICATION & PRINT EXP		123.50
	522100 DUES & SUBSCRIPTION EXP	834.34	834.34
	525100 RENT EXP-OFFICE EQUIP	3.85	59.80
	525501 AG CONST & SHOP EQ RENTAL	1,584.00	3,742.00
	526100 REP & MAINT-REAL PROPERT	44,269.72-	139,042.51-
	527100 REP & MAINT-OFFICE EQUIP		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	14,952.12	98,625.73
	533100 HOUSEHOLD & INSTIT EXP	11,676.56-	60,460.00-
	534500 AGRICULTURAL SUPPLIES EX		1,454.25
	534600 ED & RECREATIONAL SUP EX	1,040.12	10,183.41
	534700 ENG TECH & COMM SUP EXP		104.91
	534800 CONST & MAINT SUP EXP	13,818.24	96,008.22
	534900 MISCELLANEOUS SUP EXP		229.65
	537100 LABORATORY SUP EXP	1,633.88	2,385.77
	538100 VEHICLE & EQUIP SUP EXP	229.89	2,865.56
	554900 OTHER CONTRACTUAL SERVICES	445.79	20,472.17
	556100 INSURANCE EXPENSE	95.36	95.36
	559100 OTHER OPERATING EXP	45.28	274.23
	Major Account 520000 Total	4,489.39-	47,621.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	735.21	1,581.62
	Major Account 570000 Total	735.21	1,581.62
	580000 Capital Outlay		

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Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		2,172.50
	588004 EQUIPMENT		24,983.00
	Major Account 580000 Total		27,155.50
	Fund 55020 Expenditures Total	27,965.32	229,864.91
	Subprogram Revenues	1,188.58	11,430.95
	Subprogram Expenditures	614,548.33	5,887,276.01

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	1,036,429.51	8,101,554.90
	511200 TEMPORARY SALARIES-WAGE	31,640.03	281,148.43
	511300 OVERTIME PAYMENTS		6,033.43
	511900 SUPPLEMENTAL		19,500.00
	515100 RETIREMENT PLANS EXPENSE	79,024.01	593,523.56
	515200 FICA EXPENSE	77,106.30	608,603.33
	515400 LIFE & ACCIDENT INS EXP	1,140.71	7,949.35
	515500 HEALTH INSURANCE EXPENSE	238,438.94	1,599,311.73
	Major Account 510000 Total	1,463,779.50	11,217,624.73
	Fund 10000 Expenditures Total	1,463,779.50	11,217,624.73
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,893.06	2,244,044.22
	511200 TEMPORARY SALARIES-WAGE	26,050.30	131,655.86
	511300 OVERTIME PAYMENTS	1,218.87	4,516.62
	515100 RETIREMENT PLANS EXPENSE	3,690.89	168,707.89
	515200 FICA EXPENSE	3,721.23	168,135.94
	515400 LIFE & ACCIDENT INS EXP	57.49	2,380.46
	515500 HEALTH INSURANCE EXPENSE	19,238.16	500,750.89
	516400 UNEMPLOYM COMP INS EXP		6,524.00
	Major Account 510000 Total	103,870.00	3,226,715.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,250.07	6,400.23
	521200 COM EXPENSE - VOICE/DATA	4,035.68	44,603.84
	521300 FREIGHT EXPENSE	9.40	1,168.66
	521500 PUBLICATION & PRINT EXP	13,013.87	64,862.77
	521700 1099 ROYALTY PAYMENTS		183.00
	521900 AWARDS EXPENSE	28.76	987.41
	522000 1099 AWARDS		99.25
	522100 DUES & SUBSCRIPTION EXP	6,189.74	32,620.96
	522200 CONFERENCE REGISTRATION	5,586.50	33,021.48
	522400 SUBSISTENCE	888.78	363.49-
	522600 JOB APPLICANT EXPENSE	2,249.23	12,033.80
	523600 INTEREST EXPENSE	25.61	474.35-
	524700 RENT EXP-OTHER REAL PROP		462.40
	525100 RENT EXP-OFFICE EQUIP	1,552.74	20,644.60
	525500 RENT EXP-OTHER PERS PROP	557.45-	4,850.73
	525502 FILM & PROGRAM RENTAL		200.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,986.35	26,466.53
	527100 REP & MAINT-OFFICE EQUIP		765.00
	527300 REP & MAINT-MEDICAL EQUI		10,636.92-
	527700 REP & MAINT-PHOTO/MEDIA		537.75-
	527800 REP & MAINT-OTHER PROPER	851.78	1,919.02
	531100 OFFICE SUPPLIES EXPENSE	3,467.84	49,490.46
	533100 HOUSEHOLD & INSTIT EXP	33.30	6,081.71
	533900 FOOD EXPENSE-INSTITUTIONS	1,798.46	21,852.04
	534600 ED & RECREATIONAL SUP EX	5,983.78	49,536.94
	534700 ENG TECH & COMM SUP EXP		1,108.80
	534800 CONST & MAINT SUP EXP		1,498.40
	534900 MISCELLANEOUS SUP EXP	2,518.33	5,425.30
	534901 DATA PROCESSING SUPPLIES	4,146.30	78,016.66
	535100 MEDICAL SUPPLIES		492.29
	537100 LABORATORY SUP EXP	592.18	11,520.88
	538100 VEHICLE & EQUIP SUP EXP	574.92-	485.01
	541700 LEGAL RELATED EXPENSE	10.40	2,390.70
	545000 LABORATORY SERVICES		35,912.50
	547100 EDUCATIONAL SERVICES		24,905.00
	554900 OTHER CONTRACTUAL SERVICES	82.50	202,377.19-
	555200 SOFTWARE - NEW PURCHASES	91.45	14,706.19
	556100 INSURANCE EXPENSE		759.00
	559100 OTHER OPERATING EXP	1,023.25	156,406.77
	Major Account 520000 Total	72,283.93	497,488.63
	570000 Travel Expenses		
	571100 LODGING	1,702.05	48,239.22
	571103 BOARD & LODGING-FOREIGN	594.69	12,986.37
	571600 MEALS - TAXABLE	17.33	286.74
	571800 MEALS - TRAVEL STATUS		368.83
	572100 COMMERCIAL TRANSPORTATIO	2,916.31	23,107.56
	572103 COMERCIAL FARES-FOREIGN	767.96	4,659.34
	573100 STATE-OWNED TRANSPORT		1,083.63
	574500 PERSONAL VEHICLE MILEAGE	1,836.42	12,489.46
	574503 MILEAGE ALLOW-FOREIGN		2,304.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,913.82	19,052.21
	575100 MISC TRAVEL EXPENSE	574.41	2,397.77
	575103 MISC TVL EXP-FOREIGN		329.77
	Major Account 570000 Total	13,322.99	127,305.08

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	377.52	2,831.31
	Major Account 580000 Total	377.52	2,831.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,756.00
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		11,006.00
	Fund 25020 Expenditures Total	189,854.44	3,865,346.90
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,234.53-	248,375.92-
	472100 SALE OF SUP & MAT	35,012.34-	123,067.16-
	Major Account 470000 Total	61,246.87-	371,443.08-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,630.00-
	484100 OPERATING DONATIONS & CO		1,313.93-
	484500 REIMB NON-GOVT SOURCES		9,947.29-
	486301 SECURITY DEPOSITS		320.00-
	Major Account 480000 Total		13,211.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,662.39-
	493200 OPERATING TRANSFERS OUT		49,999.39
	Major Account 490000 Total		48,663.00-
	Fund 55020 Revenue Total	61,246.87-	433,317.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.17	4,690.87
	511200 TEMPORARY SALARIES-WAGE	1,512.17	7,221.87
	515100 RETIREMENT PLANS EXPENSE	30.33	291.31
	515200 FICA EXPENSE	331.43	707.39
	515400 LIFE & ACCIDENT INS EXP	.35	4.21
	515500 HEALTH INSURANCE EXPENSE	110.65	463.11
	Major Account 510000 Total	2,364.10	13,378.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.10	204.17
	521200 COM EXPENSE - VOICE/DATA	176.04	1,683.23
	521300 FREIGHT EXPENSE		80.44
	521500 PUBLICATION & PRINT EXP	366.34	3,251.19
	521900 AWARDS EXPENSE		621.05
	522100 DUES & SUBSCRIPTION EXP	71.82	5,996.51

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,886.50	22,736.03
	522400 SUBSISTENCE	77.27	3,750.25
	525100 RENT EXP-OFFICE EQUIP		19.26
	525500 RENT EXP-OTHER PERS PROP	5,124.84-	3,066.48-
	526100 REP & MAINT-REAL PROPERT		176.80
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527200 REP & MAINT-MOTOR VEHICL		1,166.91
	527300 REP & MAINT-MEDICAL EQUI		9,688.62
	527800 REP & MAINT-OTHER PROPER		2,400.00
	531100 OFFICE SUPPLIES EXPENSE	736.67	26,208.15
	533100 HOUSEHOLD & INSTIT EXP	18.88	640.61
	533900 FOOD EXPENSE-INSTITUTIONS		22,318.04
	534600 ED & RECREATIONAL SUP EX	7,940.95	62,503.56
	534800 CONST & MAINT SUP EXP		285.96
	534900 MISCELLANEOUS SUP EXP	495.67	850.46
	534901 DATA PROCESSING SUPPLIES		2,518.37
	535100 MEDICAL SUPPLIES	31.45	2,566.39
	537100 LABORATORY SUP EXP	4,339.01	28,664.29
	538100 VEHICLE & EQUIP SUP EXP	359.03-	2,153.10-
	545000 LABORATORY SERVICES		1,867.50
	547100 EDUCATIONAL SERVICES		6,716.08
	554900 OTHER CONTRACTUAL SERVICES	400.00	5,189.03
	555200 SOFTWARE - NEW PURCHASES	179.00-	2,504.69
	556100 INSURANCE EXPENSE	3,067.44	3,428.94
	559100 OTHER OPERATING EXP	11.07	821.78
	Major Account 520000 Total	14,967.34	213,737.73
	570000 Travel Expenses		
	571100 LODGING	19,351.59	46,410.42
	571103 BOARD & LODGING-FOREIGN		5,490.16
	572100 COMMERCIAL TRANSPORTATIO	8,649.57	49,461.55
	572103 COMERCIAL FARES-FOREIGN		1,422.38
	573100 STATE-OWNED TRANSPORT		35.00
	574500 PERSONAL VEHICLE MILEAGE	92.40	2,112.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,904.46	6,156.18
	575100 MISC TRAVEL EXPENSE	1,558.12	3,623.64
	575103 MISC TVL EXP-FOREIGN		100.00
	Major Account 570000 Total	32,556.14	114,811.54
	Fund 55020 Expenditures Total	49,887.58	341,928.03

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Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram035

<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		
	Subprogram Revenues	<u>61,246.87-</u>	<u>433,317.30-</u>
	Subprogram Expenditures	<u>1,703,521.52</u>	<u>15,424,899.66</u>

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	87,510.88	617,595.93
	515100 RETIREMENT PLANS EXPENSE	7,000.88	45,074.44
	515200 FICA EXPENSE	6,526.46	33,888.86
	515400 LIFE & ACCIDENT INS EXP	43.01	312.08
	515500 HEALTH INSURANCE EXPENSE	4,229.08	30,750.91
	Major Account 510000 Total	105,310.31	727,622.22
	Fund 10000 Expenditures Total	105,310.31	727,622.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,327.22	185,269.69
	515100 RETIREMENT PLANS EXPENSE	266.18	14,821.61
	515200 FICA EXPENSE	239.50	11,995.90
	515400 LIFE & ACCIDENT INS EXP	4.54	98.23
	515500 HEALTH INSURANCE EXPENSE	643.00	9,611.33
	Major Account 510000 Total	4,480.44	221,796.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.60	174.08
	521200 COM EXPENSE - VOICE/DATA	178.12	1,698.20
	521500 PUBLICATION & PRINT EXP		441.86
	521900 AWARDS EXPENSE		113.60
	522200 CONFERENCE REGISTRATION		1,050.00
	525100 RENT EXP-OFFICE EQUIP	37.00	328.61
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	31.80-	372.46
	533100 HOUSEHOLD & INSTIT EXP	24.92	116.50
	534900 MISCELLANEOUS SUP EXP		1,359.20
	534901 DATA PROCESSING SUPPLIES		19.67
	538100 VEHICLE & EQUIP SUP EXP		118.27
	554900 OTHER CONTRACTUAL SERVICES		31,000.00
	Major Account 520000 Total	248.84	37,047.45
	570000 Travel Expenses		
	571100 LODGING	3,049.83	10,667.64
	572100 COMMERCIAL TRANSPORTATIO	519.10	2,256.91
	572103 COMERCIAL FARES-FOREIGN		1,382.51
	574500 PERSONAL VEHICLE MILEAGE	445.90	3,566.68
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	4,014.83	18,015.74
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99
	Major Account 580000 Total		99.99
	Fund 25020 Expenditures Total	8,744.11	276,959.94
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,263.57-
	Major Account 470000 Total		3,263.57-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		52,000.00
	Major Account 480000 Total		52,000.00
	Fund 55020 Revenue Total		48,736.43
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		82,300.00
	Major Account 520000 Total		82,300.00
	Fund 55020 Expenditures Total		82,300.00
	Subprogram Revenues		48,736.43
	Subprogram Expenditures	114,054.42	1,086,882.16

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	228,246.98	1,587,332.94
	511200 TEMPORARY SALARIES-WAGE	59,808.00	82,999.40
	511300 OVERTIME PAYMENTS		179.56
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	14,584.29	99,727.03
	515200 FICA EXPENSE	16,330.21	112,424.54
	515400 LIFE & ACCIDENT INS EXP	240.67	1,674.21
	515500 HEALTH INSURANCE EXPENSE	55,585.04	385,008.84
	Major Account 510000 Total	374,795.19	2,270,846.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,205.00	1,205.00
	Major Account 520000 Total	1,205.00	1,205.00
	Fund 10000 Expenditures Total	376,000.19	2,272,051.52
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,582.99	495,542.74
	511200 TEMPORARY SALARIES-WAGE	5,290.20	18,921.90
	511300 OVERTIME PAYMENTS	89.51	149.18
	515100 RETIREMENT PLANS EXPENSE	2,071.37	30,680.86
	515200 FICA EXPENSE	3,435.51	35,303.72
	515400 LIFE & ACCIDENT INS EXP	59.52	506.36
	515500 HEALTH INSURANCE EXPENSE	14,168.85	114,765.88
	516400 UNEMPLOYM COMP INS EXP		81.00-
	Major Account 510000 Total	73,697.95	695,789.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,783.85	48,467.90
	521200 COM EXPENSE - VOICE/DATA	666.50	6,068.33
	521500 PUBLICATION & PRINT EXP	3,481.53	81,004.53
	522100 DUES & SUBSCRIPTION EXP	433.00	28,168.26
	522200 CONFERENCE REGISTRATION	2,032.00	10,816.97
	522600 JOB APPLICANT EXPENSE	1,273.87-	1,970.48
	525100 RENT EXP-OFFICE EQUIP	75.14	869.37
	525500 RENT EXP-OTHER PERS PROP	444.28	5,209.55
	526100 REP & MAINT-REAL PROPERT		24.95
	531100 OFFICE SUPPLIES EXPENSE	182.23	6,341.19
	533100 HOUSEHOLD & INSTIT EXP	36.49	1,637.60
	533900 FOOD EXPENSE-INSTITUTIONS	1,856.72	10,630.06
	534600 ED & RECREATIONAL SUP EX		187.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		34.64
	534900 MISCELLANEOUS SUP EXP		57.25
	534901 DATA PROCESSING SUPPLIES	2,979.76	48,605.12
	537100 LABORATORY SUP EXP		180.01
	538100 VEHICLE & EQUIP SUP EXP	12.05	193.01
	554900 OTHER CONTRACTUAL SERVICES	11,268.75	45,768.75
	555200 SOFTWARE - NEW PURCHASES	27,636.00	138,840.09
	559100 OTHER OPERATING EXP	41.97	190.54
	Major Account 520000 Total	53,656.40	435,266.08
	570000 Travel Expenses		
	571100 LODGING	1,292.69	26,240.60
	571103 BOARD & LODGING-FOREIGN		95.00
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS	205.03-	264.66
	572100 COMMERCIAL TRANSPORTATIO	2,274.97	6,274.66
	573100 STATE-OWNED TRANSPORT	2,463.48	24,185.94
	574500 PERSONAL VEHICLE MILEAGE	893.90	2,899.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.00
	575100 MISC TRAVEL EXPENSE	50.00	488.00
	Major Account 570000 Total	6,770.01	60,486.19
	580000 Capital Outlay		
	588004 EQUIPMENT	390.24-	2,341.44
	Major Account 580000 Total	390.24-	2,341.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		569.20-
	Major Account 590000 Total		569.20-
	Fund 25020 Expenditures Total	133,734.12	1,193,314.15
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,344.00-	3,344.00-
	Major Account 460000 Total	3,344.00-	3,344.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	841.37-	802,728.26-
	472100 SALE OF SUP & MAT	9,516.40-	111,738.08-
	Major Account 470000 Total	10,357.77-	914,466.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		48.00-
	Major Account 480000 Total		48.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,434.38-
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	45,434.38-
	Fund 55020 Revenue Total	6,298.23	963,292.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,684.67	203,330.40
	511200 TEMPORARY SALARIES-WAGE	21,592.33	117,643.21
	511300 OVERTIME PAYMENTS		630.74
	515100 RETIREMENT PLANS EXPENSE	843.08	9,499.17
	515200 FICA EXPENSE	1,547.34	15,040.71
	515400 LIFE & ACCIDENT INS EXP	23.65	207.53
	515500 HEALTH INSURANCE EXPENSE	5,528.85	41,343.57
	Major Account 510000 Total	51,219.92	387,695.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.30	1,549.95
	521200 COM EXPENSE - VOICE/DATA	1,434.16	13,101.85
	521500 PUBLICATION & PRINT EXP	4,162.90	24,890.08
	521600 ANNUITY & RETIREMENT PAY		6.60
	521700 1099 ROYALTY PAYMENTS	800.00	1,200.00
	521900 AWARDS EXPENSE	99.68	4,436.73
	522000 1099 AWARDS	1,500.00	4,300.00
	522100 DUES & SUBSCRIPTION EXP	225.00	17,097.95
	522200 CONFERENCE REGISTRATION	675.00	7,200.01
	522400 SUBSISTENCE		4,994.66
	522600 JOB APPLICANT EXPENSE	1,420.57	2,842.71
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	247.40	2,072.03
	525500 RENT EXP-OTHER PERS PROP	914.00	18,671.00
	531100 OFFICE SUPPLIES EXPENSE	361.58	13,089.97
	533100 HOUSEHOLD & INSTIT EXP	107.61	6,399.49
	533900 FOOD EXPENSE-INSTITUTIONS	2,360.98	28,755.42
	534600 ED & RECREATIONAL SUP EX	8,857.01	29,281.05
	534900 MISCELLANEOUS SUP EXP	9.98	48.91
	534901 DATA PROCESSING SUPPLIES	926.34	32,161.35
	537100 LABORATORY SUP EXP		56.84
	538100 VEHICLE & EQUIP SUP EXP		62.09
	543100 IT CONSULTING-APPLICATIONS	1,295.99	4,404.20
	554900 OTHER CONTRACTUAL SERVICES	2,106.67	59,639.67

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		16,333.41
	556100 INSURANCE EXPENSE	100.00	100.00
	559100 OTHER OPERATING EXP	495.46	3,600.62
	Major Account 520000 Total	28,333.63	296,796.59
	570000 Travel Expenses		
	571100 LODGING	720.07	6,919.20
	571800 MEALS - TRAVEL STATUS		166.91
	572100 COMMERCIAL TRANSPORTATIO		9,535.49
	573100 STATE-OWNED TRANSPORT		625.08
	574500 PERSONAL VEHICLE MILEAGE		423.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3.00	2,297.40
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	723.07	20,092.38
	580000 Capital Outlay		
	588004 EQUIPMENT		14,048.64
	Major Account 580000 Total		14,048.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,033.00
	Major Account 590000 Total		3,033.00
	Fund 55020 Expenditures Total	80,276.62	721,665.94
	Subprogram Revenues	6,298.23	963,292.72-
	Subprogram Expenditures	590,010.93	4,187,031.61

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	98,146.72	1,227,830.32
	511200 TEMPORARY SALARIES-WAGE	3,606.40	15,275.82
	511300 OVERTIME PAYMENTS		12,342.63
	511900 SUPPLEMENTAL	35.70	249.90
	515100 RETIREMENT PLANS EXPENSE	7,313.24	65,959.13
	515200 FICA EXPENSE	7,370.53	66,581.94
	515400 LIFE & ACCIDENT INS EXP	94.39	858.34
	515500 HEALTH INSURANCE EXPENSE	13,936.61	142,305.85
	Major Account 510000 Total	130,503.59	1,531,403.93
	Fund 10000 Expenditures Total	130,503.59	1,531,403.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,823.11	275,714.66
	511200 TEMPORARY SALARIES-WAGE	16.50	4,978.76
	511300 OVERTIME PAYMENTS	1,382.51	6,894.36
	511900 SUPPLEMENTAL		71.40
	515100 RETIREMENT PLANS EXPENSE	1,138.48	19,813.56
	515200 FICA EXPENSE	1,583.87	20,688.44
	515400 LIFE & ACCIDENT INS EXP	26.87	258.37
	515500 HEALTH INSURANCE EXPENSE	6,926.20	44,843.35
	Major Account 510000 Total	32,897.54	373,262.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.07	3,290.99
	521200 COM EXPENSE - VOICE/DATA	1,341.46	13,477.39
	521300 FREIGHT EXPENSE		32.28
	521500 PUBLICATION & PRINT EXP	230.49	5,926.68
	521900 AWARDS EXPENSE	90.50	699.50
	522100 DUES & SUBSCRIPTION EXP		27,885.48
	522200 CONFERENCE REGISTRATION	139.00	2,496.00
	522600 JOB APPLICANT EXPENSE		169.00
	524600 RENT EXPENSE-BUILDINGS		2,708.64
	525100 RENT EXP-OFFICE EQUIP	299.51	3,426.23
	525500 RENT EXP-OTHER PERS PROP		387.40
	527100 REP & MAINT-OFFICE EQUIP		20,129.90
	527200 REP & MAINT-MOTOR VEHICL	146.25	1,843.98
	527500 REP & MAINT-COMM EQUIP		2,640.00
	531100 OFFICE SUPPLIES EXPENSE	170.65	3,300.82
	533100 HOUSEHOLD & INSTIT EXP	1,293.39	18,164.58

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		3,041.24
	534600 ED & RECREATIONAL SUP EX		10,558.25
	534901 DATA PROCESSING SUPPLIES	36,473.80	62,751.11
	535100 MEDICAL SUPPLIES		10,750.00-
	537100 LABORATORY SUP EXP		64.95
	538100 VEHICLE & EQUIP SUP EXP	805.20	9,927.15
	541100 ACCTG & AUDITING SERVICES		63.00
	543100 IT CONSULTING-APPLICATIONS		31,140.32
	554900 OTHER CONTRACTUAL SERVICES	65.00	22,463.40
	555200 SOFTWARE - NEW PURCHASES		47,292.50
	556100 INSURANCE EXPENSE	2,181.44	2,181.44
	559100 OTHER OPERATING EXP	274.65	2,474.48-
	Major Account 520000 Total	44,036.41	282,837.75
	570000 Travel Expenses		
	571100 LODGING		2,454.94
	571800 MEALS - TRAVEL STATUS		1,182.38
	572100 COMMERCIAL TRANSPORTATIO		739.67
	573100 STATE-OWNED TRANSPORT	200.00	2,885.11
	574500 PERSONAL VEHICLE MILEAGE	44.80	881.20
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	244.80	8,299.30
	Fund 25020 Expenditures Total	77,178.75	664,399.95
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	9,085.00-	36,306.00-
	Major Account 460000 Total	9,085.00-	36,306.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,871.22	970.00-
	472100 SALE OF SUP & MAT		940.00-
	474100 GENERAL BUSINESS FEES	479.00-	3,074.00-
	Major Account 470000 Total	70,392.22	4,984.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105.00-
	493102 TRANS IN-LOAN FUND MATCH	23,996.00-	23,996.00-
	493200 OPERATING TRANSFERS OUT		25,105.00
	Major Account 490000 Total	23,996.00-	1,004.00
	Fund 55020 Revenue Total	37,311.22	40,286.00-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20.55
	Major Account 510000 Total		20.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.74
	533100 HOUSEHOLD & INSTIT EXP		1,461.00
	534901 DATA PROCESSING SUPPLIES		1,441.60
	554900 OTHER CONTRACTUAL SERVICES	1,965.30	19,200.30
	559100 OTHER OPERATING EXP		1,320.00
	Major Account 520000 Total	1,965.30	23,434.64
	Fund 55020 Expenditures Total	1,965.30	23,455.19
	Subprogram Revenues	37,311.22	40,286.00
	Subprogram Expenditures	209,647.64	2,219,259.07

Secure Version - Prior Month

As of March 31, 2025

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	81,114.08	595,051.19
	511200 TEMPORARY SALARIES-WAGE	1,354.00	79,029.46
	511300 OVERTIME PAYMENTS		656.90
	511900 SUPPLEMENTAL	187.50	1,267.50
	515100 RETIREMENT PLANS EXPENSE	6,098.84	42,365.19
	515200 FICA EXPENSE	5,937.30	46,526.69
	515400 LIFE & ACCIDENT INS EXP	89.62	685.72
	515500 HEALTH INSURANCE EXPENSE	16,481.16	109,396.86
	Major Account 510000 Total	111,262.50	874,979.51
	Fund 10000 Expenditures Total	111,262.50	874,979.51
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	657,955.36
	Major Account 490000 Total	82,244.42	657,955.36
	Fund 25020 Revenue Total	82,244.42	657,955.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,041.47	175,642.67
	511200 TEMPORARY SALARIES-WAGE	2,303.98	19,738.32
	511300 OVERTIME PAYMENTS	246.00	396.00
	511900 SUPPLEMENTAL		375.00
	515100 RETIREMENT PLANS EXPENSE	153.79	12,544.20
	515200 FICA EXPENSE	417.06	13,422.31
	515400 LIFE & ACCIDENT INS EXP	6.14	198.54
	515500 HEALTH INSURANCE EXPENSE	979.83	33,061.13
	516400 UNEMPLOYM COMP INS EXP		41.54-
	516500 WORKERS COMP PREMIUMS		97,472.25
	Major Account 510000 Total	9,148.27	352,808.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,058.79	9,036.17
	521200 COM EXPENSE - VOICE/DATA	431.30	6,636.46
	521300 FREIGHT EXPENSE		1,466.96
	521500 PUBLICATION & PRINT EXP	66,230.56	350,592.59
	521900 AWARDS EXPENSE		141.50
	522100 DUES & SUBSCRIPTION EXP	5,226.96	93,962.85
	522200 CONFERENCE REGISTRATION	4,654.45-	9,729.92
	522600 JOB APPLICANT EXPENSE		17.00
	523201 NATURAL GAS	1,998.89	7,182.16
	523202 ELECTRICITY	4,949.15	51,154.76

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As of March 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	523203 WATER	16.89	150.15
	523204 SEWER	5.07	44.58
	524100 RENT EXPENSE-LAND	243.00	15,209.00
	524600 RENT EXPENSE-BUILDINGS		39,300.03
	525100 RENT EXP-OFFICE EQUIP	44.03	392.48
	525500 RENT EXP-OTHER PERS PROP	3,337.50	49,776.60
	526100 REP & MAINT-REAL PROPERT	450,000.00	498,794.88
	527100 REP & MAINT-OFFICE EQUIP		752.74
	527500 REP & MAINT-COMM EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	323.83	11,459.78
	533100 HOUSEHOLD & INSTIT EXP	394.95	23,075.47
	533900 FOOD EXPENSE-INSTITUTIONS	2,078.41	37,207.61
	534500 AGRICULTURAL SUPPLIES EX		882.03
	534600 ED & RECREATIONAL SUP EX	54.22	21,175.19
	534700 ENG TECH & COMM SUP EXP		21.61
	534800 CONST & MAINT SUP EXP	41.76	5,201.66
	534900 MISCELLANEOUS SUP EXP		4,767.05
	534901 DATA PROCESSING SUPPLIES	25.45	21,900.37
	541700 LEGAL RELATED EXPENSE	3,741.25	34,901.25
	542500 ENG & ARCH SERVICES		4,750.00
	547100 EDUCATIONAL SERVICES		8,575.00
	554900 OTHER CONTRACTUAL SERVICES	585.84-	86,024.92
	555200 SOFTWARE - NEW PURCHASES		29,032.60
	556100 INSURANCE EXPENSE	240,749.16-	437,619.06
	559100 OTHER OPERATING EXP	155.88	155.88
	Major Account 520000 Total	295,368.44	1,861,110.31
	570000 Travel Expenses		
	571100 LODGING		1,591.79
	572100 COMMERCIAL TRANSPORTATIO		499.97
	574500 PERSONAL VEHICLE MILEAGE		964.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,164.37
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		5,240.33
	580000 Capital Outlay		
	588001 LAND		348.00
	588003 BUILDINGS	6,600.00	150,111.00
	588004 EQUIPMENT		9,930.68
	Major Account 580000 Total	6,600.00	160,389.68

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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,926.00
	Major Account 590000 Total		1,926.00
	Fund 25020 Expenditures Total	311,116.71	2,381,475.20
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	895.58-	10,180.42-
	Major Account 470000 Total	895.58-	10,180.42-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		98.00-
	483200 BUILDING & SPACE RENTAL		3,600.00-
	Major Account 480000 Total		3,698.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		222,940.79
	Major Account 490000 Total		222,940.79
	Fund 55020 Revenue Total	895.58-	209,062.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.00	68,179.81
	511200 TEMPORARY SALARIES-WAGE	986.60	6,870.24
	515100 RETIREMENT PLANS EXPENSE	481.66	3,907.22
	515200 FICA EXPENSE	553.30	5,081.16
	515400 LIFE & ACCIDENT INS EXP	8.79	68.79
	515500 HEALTH INSURANCE EXPENSE	1,462.00	12,312.00
	516500 WORKERS COMP PREMIUMS		18,507.00
	Major Account 510000 Total	10,902.35	114,926.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.06	2,910.35
	521200 COM EXPENSE - VOICE/DATA	113.00	1,089.56
	521300 FREIGHT EXPENSE		176.32
	521500 PUBLICATION & PRINT EXP	11,117.25-	119,259.86-
	522100 DUES & SUBSCRIPTION EXP		5,145.80
	523600 INTEREST EXPENSE		7,800.08-
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE	15,672.30	119,140.06
	533100 HOUSEHOLD & INSTIT EXP	14.97	53.44
	534800 CONST & MAINT SUP EXP		341.93
	534900 MISCELLANEOUS SUP EXP		170.00
	534901 DATA PROCESSING SUPPLIES		1,010.70
	554900 OTHER CONTRACTUAL SERVICES		27,374.25

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		
	Major Account 520000 Total	4,897.08	30,412.47
	580000 Capital Outlay		
	588004 EQUIPMENT		36,157.08
	Major Account 580000 Total		36,157.08
	Fund 55020 Expenditures Total	15,799.43	181,495.77
	Subprogram Revenues	81,348.84	867,017.73
	Subprogram Expenditures	438,178.64	3,437,950.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE		306.20-
		Major Account 510000 Total		306.20-
		Fund 10000 Expenditures Total		306.20-
25020	UNK CASH			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		488.49-
		531100 OFFICE SUPPLIES EXPENSE		277.06
		534600 ED & RECREATIONAL SUP EX		29,737.00
		534900 MISCELLANEOUS SUP EXP		232.03
		535100 MEDICAL SUPPLIES		41.33
		537100 LABORATORY SUP EXP	598.55	22,138.17
		554900 OTHER CONTRACTUAL SERVICES		614.24
		Major Account 520000 Total	598.55	52,551.34
		580000 Capital Outlay		
		588004 EQUIPMENT		17,262.65
		Major Account 580000 Total		17,262.65
		Fund 25020 Expenditures Total	598.55	69,813.99
		Subprogram Expenditures	598.55	69,507.79

Secure Version - Prior Month

As of March 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002,127.00	2,302,682.00
	511200 TEMPORARY SALARIES-WAGE	69,342.00	147,918.00
	515100 RETIREMENT PLANS EXPENSE	67,084.00	100,715.00
	515200 FICA EXPENSE	75,684.00	112,973.00
	515400 LIFE & ACCIDENT INS EXP	950.00	1,459.00
	515500 HEALTH INSURANCE EXPENSE	209,519.00	310,305.00
	Major Account 510000 Total	1,424,706.00	2,976,052.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		29,397.00
	534600 ED & RECREATIONAL SUP EX		294,480.00
	Major Account 520000 Total		323,877.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,294.00	841,551.39
	Major Account 590000 Total	175,294.00	841,551.39
	Fund 10000 Expenditures Total	1,600,000.00	4,141,480.39
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		92,468.00
	515100 RETIREMENT PLANS EXPENSE		53,248.00
	515200 FICA EXPENSE		63,920.00
	515400 LIFE & ACCIDENT INS EXP		725.00
	515500 HEALTH INSURANCE EXPENSE		153,374.00
	Major Account 510000 Total		363,735.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		432,724.00
	Major Account 590000 Total		432,724.00
	Fund 25020 Expenditures Total		796,459.00
	Subprogram Expenditures	1,600,000.00	4,937,939.39

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	2,390,617.61-	268,981.85
	Major Account 470000 Total	2,390,617.61-	268,981.85
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,066.83-	311,394.48-
	486351 NSF ITEMS SUSPENSE	650.00	198,579.92
	Major Account 480000 Total	19,416.83-	112,814.56-
	Fund 25020 Revenue Total	2,410,034.44-	156,167.29
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		988.16-
	515200 FICA EXPENSE		75.58-
	Major Account 510000 Total		1,063.74-
	Fund 25020 Expenditures Total		1,063.74-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,045,792.06-	305,111.00
	Major Account 470000 Total	1,045,792.06-	305,111.00
	Fund 55020 Revenue Total	1,045,792.06-	305,111.00
	Subprogram Revenues	3,455,826.50-	461,278.29
	Subprogram Expenditures		1,063.74-

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	2,999.95-	1,968,373.58-
	Major Account 460000 Total	2,999.95-	1,968,373.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147,201.28-	29,945,503.67-
	471102 GEN FUND REMISSIONS-CASH	72,867.78	12,332,546.65
	471103 NON RESIDENT TUITION	17,532.00	6,520,148.50-
	474100 GENERAL BUSINESS FEES	75.80-	871.57-
	Major Account 470000 Total	56,877.30-	24,133,977.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,624.78-	368,564.55-
	484105 INDIRECT COST-OTHER	26,813.57-	378,654.60-
	486300 CLEARING ACCOUNT	.05	1,636.25
	Major Account 480000 Total	65,438.30-	745,582.90-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		925,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,246,114.80
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total		2,169,465.30
	Fund 25020 Revenue Total	125,315.55-	24,678,468.27-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203.50-	730,050.50-
	Major Account 470000 Total	203.50-	730,050.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	203.50-	34,949.50
	Subprogram Revenues	125,519.05-	24,643,518.77-
	Program Revenues	1,917,751.84-	30,096,467.79-
	Program Expenditures	7,751,211.52	66,861,740.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,264.00	29,709.08
	511200 TEMPORARY SALARIES-WAGE	152.55	36,168.67
	515100 RETIREMENT PLANS EXPENSE	147.16	3,853.15
	515200 FICA EXPENSE	176.97	4,131.87
	515400 LIFE & ACCIDENT INS EXP	2.57	48.54
	515500 HEALTH INSURANCE EXPENSE	291.16	12,968.26
	516400 UNEMPLOYM COMP INS EXP	103.92-	10.18
	Major Account 510000 Total	2,930.49	86,889.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP		239.76
	534901 DATA PROCESSING SUPPLIES		4,800.00
	539100 INDIRECT COST ALLOWANCE	282.86-	46,553.71
	554900 OTHER CONTRACTUAL SERVICES	625.00	8,125.00
	554903 CONTRACTED SVCS - SUB CONTRACT		64,653.40
	Major Account 520000 Total	342.14	124,411.87
	Fund 40000 Expenditures Total	3,272.63	211,301.62
	Subprogram Expenditures	3,272.63	211,301.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068.80	9,619.20
	511200 TEMPORARY SALARIES-WAGE	26,930.45	191,802.54
	515100 RETIREMENT PLANS EXPENSE	85.50	769.50
	515200 FICA EXPENSE	81.76	731.53
	515400 LIFE & ACCIDENT INS EXP	1.06	8.40
	515500 HEALTH INSURANCE EXPENSE	486.21	4,085.07
	Major Account 510000 Total	28,653.78	207,016.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,085.00	36,306.00
	Major Account 520000 Total	9,085.00	36,306.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	182,991.00	9,993,763.50
	Major Account 590000 Total	182,991.00	9,993,763.50
	Fund 40000 Expenditures Total	220,729.78	10,237,085.74
	Subprogram Expenditures	220,729.78	10,237,085.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,031.19	31,964.85
	511200 TEMPORARY SALARIES-WAGE	1,697.65	36,592.73
	515100 RETIREMENT PLANS EXPENSE	295.98	3,631.42
	515200 FICA EXPENSE	295.06	4,114.56
	515400 LIFE & ACCIDENT INS EXP	4.50	43.04
	515500 HEALTH INSURANCE EXPENSE	1,183.51	10,504.91
	Major Account 510000 Total	7,507.89	86,851.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	846.67	846.67
	522100 DUES & SUBSCRIPTION EXP		498.00
	522200 CONFERENCE REGISTRATION	100.00	1,105.00
	525500 RENT EXP-OTHER PERS PROP		426.00
	527300 REP & MAINT-MEDICAL EQUI		360.00
	534800 CONST & MAINT SUP EXP		13.99
	534900 MISCELLANEOUS SUP EXP		179.04
	534901 DATA PROCESSING SUPPLIES		4,392.27
	535100 MEDICAL SUPPLIES		3,138.00
	537100 LABORATORY SUP EXP	2,384.18	39,022.08
	539100 INDIRECT COST ALLOWANCE	4,099.40	49,588.80
	545000 LABORATORY SERVICES		14,930.20
	554900 OTHER CONTRACTUAL SERVICES		40.48
	Major Account 520000 Total	7,430.25	114,540.53
	570000 Travel Expenses		
	571100 LODGING		3,462.75
	572100 COMMERCIAL TRANSPORTATIO	582.71	582.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		679.77
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	582.71	4,833.23
	580000 Capital Outlay		
	588004 EQUIPMENT		26,560.00
	Major Account 580000 Total		26,560.00
	Fund 40000 Expenditures Total	15,520.85	232,785.27
	Subprogram Expenditures	15,520.85	232,785.27

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	14,855.26	149,118.47
	515100 RETIREMENT PLANS EXPENSE	934.68	9,572.05
	515200 FICA EXPENSE	1,030.27	10,161.99
	515400 LIFE & ACCIDENT INS EXP	17.06	151.03
	515500 HEALTH INSURANCE EXPENSE	5,958.75	45,988.74
	Major Account 510000 Total	22,796.02	214,992.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.78	259.33
	521200 COM EXPENSE - VOICE/DATA	118.50	1,186.50
	521500 PUBLICATION & PRINT EXP		1,540.86
	522100 DUES & SUBSCRIPTION EXP	85.00	3,690.00
	522200 CONFERENCE REGISTRATION	1,645.00	1,645.00
	522600 JOB APPLICANT EXPENSE		107.00
	525100 RENT EXP-OFFICE EQUIP		4.03
	525500 RENT EXP-OTHER PERS PROP		192.00
	531100 OFFICE SUPPLIES EXPENSE	17.99	449.64
	533100 HOUSEHOLD & INSTIT EXP		54.14
	533900 FOOD EXPENSE-INSTITUTIONS		599.12
	534600 ED & RECREATIONAL SUP EX		724.03
	534901 DATA PROCESSING SUPPLIES		595.46
	539100 INDIRECT COST ALLOWANCE	2,014.23	18,058.60
	Major Account 520000 Total	3,957.50	29,105.71
	570000 Travel Expenses		
	571100 LODGING	577.36	577.36
	571800 MEALS - TRAVEL STATUS		110.48
	572100 COMMERCIAL TRANSPORTATIO	146.83	2,086.75
	574500 PERSONAL VEHICLE MILEAGE	4.08	4.08
	Major Account 570000 Total	728.27	2,778.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,200.00
	Major Account 590000 Total		29,200.00
	Fund 40000 Expenditures Total	27,481.79	276,076.66
	Subprogram Expenditures	27,481.79	276,076.66

Secure Version - Prior Month
As of March 31, 2025

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	349,087.00	16,193,475.00
	Major Account 590000 Total	349,087.00	16,193,475.00
	Fund 40000 Expenditures Total	349,087.00	16,193,475.00
	Subprogram Expenditures	349,087.00	16,193,475.00
	Program Expenditures	616,092.05	27,150,724.29

Agency Number051UNIVERSITY OF NEBRASKA

Program Number757UNK FED GRANT CONTR

Agency Subprogram006

<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		87,982.62-
	Major Account 460000 Total		87,982.62-
	Fund 49100 Revenue Total		87,982.62-
	Subprogram Revenues		87,982.62-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,766.83-	69,766.83-
	Major Account 460000 Total	69,766.83-	69,766.83-
	Fund 49100 Revenue Total	69,766.83-	69,766.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.86	28,731.51
	511200 TEMPORARY SALARIES-WAGE	2,039.50	18,897.38
	515100 RETIREMENT PLANS EXPENSE	90.22	2,201.61
	515200 FICA EXPENSE	238.20	3,449.65
	515400 LIFE & ACCIDENT INS EXP	1.22	28.81
	515500 HEALTH INSURANCE EXPENSE	119.98	3,578.91
	Major Account 510000 Total	4,822.98	56,887.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,392.00
	522200 CONFERENCE REGISTRATION		1,298.00
	524700 RENT EXP-OTHER REAL PROP	170.00	420.00
	525100 RENT EXP-OFFICE EQUIP		665.18
	525500 RENT EXP-OTHER PERS PROP		1,770.00
	526100 REP & MAINT-REAL PROPERT		24.88
	531100 OFFICE SUPPLIES EXPENSE		1,235.83
	533100 HOUSEHOLD & INSTIT EXP		735.85
	534600 ED & RECREATIONAL SUP EX		1,206.25
	534901 DATA PROCESSING SUPPLIES		5,680.74
	537100 LABORATORY SUP EXP		230.72
	538100 VEHICLE & EQUIP SUP EXP		325.17
	539100 INDIRECT COST ALLOWANCE	4,187.11	22,442.21
	Major Account 520000 Total	4,357.11	39,426.83
	570000 Travel Expenses		
	571100 LODGING	971.80	4,246.65
	571600 MEALS - TAXABLE		22.06
	572100 COMMERCIAL TRANSPORTATIO	107.87	866.57
	574500 PERSONAL VEHICLE MILEAGE		154.02
	575100 MISC TRAVEL EXPENSE	26.45	26.45
	Major Account 570000 Total	1,106.12	5,315.75
	Fund 49100 Expenditures Total	10,286.21	101,630.45
	Subprogram Revenues	69,766.83-	69,766.83-
	Subprogram Expenditures	10,286.21	101,630.45

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		29,449.36-
	Major Account 460000 Total		29,449.36-
	Fund 49100 Revenue Total		29,449.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13,592.00
	515100 RETIREMENT PLANS EXPENSE		796.08
	515200 FICA EXPENSE		1,108.58
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		1,174.92
	Major Account 510000 Total		16,676.86
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		602.00
	534600 ED & RECREATIONAL SUP EX		164.68
	537100 LABORATORY SUP EXP		771.03
	538100 VEHICLE & EQUIP SUP EXP		673.20
	539100 INDIRECT COST ALLOWANCE		4,568.69
	Major Account 520000 Total		6,779.60
	570000 Travel Expenses		
	571100 LODGING		1,032.96
	571600 MEALS - TAXABLE		32.56
	574500 PERSONAL VEHICLE MILEAGE		917.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.05
	Major Account 570000 Total		2,869.85
	Fund 49100 Expenditures Total		26,326.31
	Subprogram Revenues		29,449.36-
	Subprogram Expenditures		26,326.31
	Program Revenues	69,766.83-	187,198.81-
	Program Expenditures	10,286.21	127,956.76

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	11,918.33-	1,015,640.29-
	Major Account 480000 Total	11,918.33-	1,015,640.29-
	Fund 65020 Revenue Total	11,918.33-	1,015,640.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,738.35	279,610.66
	511200 TEMPORARY SALARIES-WAGE	2,362.83	22,540.88
	515100 RETIREMENT PLANS EXPENSE	2,219.08	22,389.05
	515200 FICA EXPENSE	1,986.29	20,497.71
	515400 LIFE & ACCIDENT INS EXP	30.09	293.14
	515500 HEALTH INSURANCE EXPENSE	7,639.79	72,501.55
	Major Account 510000 Total	41,976.43	417,832.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.80	31.80
	521200 COM EXPENSE - VOICE/DATA	156.50	1,453.10
	521300 FREIGHT EXPENSE		643.01
	521500 PUBLICATION & PRINT EXP	214.78	3,136.33
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE		168.00
	522000 1099 AWARDS	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP		8,474.40
	522200 CONFERENCE REGISTRATION		1,947.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	239.55	841.85
	525500 RENT EXP-OTHER PERS PROP		489.66
	531100 OFFICE SUPPLIES EXPENSE	53.44	520.70
	533100 HOUSEHOLD & INSTIT EXP	48.97	2,941.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,225.56	13,862.25
	534600 ED & RECREATIONAL SUP EX	1,044.05	11,602.79
	534800 CONST & MAINT SUP EXP		10.26
	534900 MISCELLANEOUS SUP EXP		9.96
	534901 DATA PROCESSING SUPPLIES		4,680.56
	535100 MEDICAL SUPPLIES	75.00	625.00
	538100 VEHICLE & EQUIP SUP EXP		36.09
	539100 INDIRECT COST ALLOWANCE		8,921.55
	543100 IT CONSULTING-APPLICATIONS		5,320.00
	543500 MGT CONSULTANT SERVICES		17,096.01
	554900 OTHER CONTRACTUAL SERVICES		151,590.00
	555200 SOFTWARE - NEW PURCHASES		14,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	246.50	855.51
	Major Account 520000 Total	3,382.15	250,767.28
	570000 Travel Expenses		
	571100 LODGING		6,018.24
	572100 COMMERCIAL TRANSPORTATIO		2,929.65
	574500 PERSONAL VEHICLE MILEAGE		110.00
	575100 MISC TRAVEL EXPENSE		64.75
	Major Account 570000 Total		9,122.64
	580000 Capital Outlay		
	588004 EQUIPMENT		86.91
	Major Account 580000 Total		86.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		133,619.75
	Major Account 590000 Total		133,619.75
	Fund 65020 Expenditures Total	45,358.58	811,429.57
	Subprogram Revenues	11,918.33-	1,015,640.29-
	Subprogram Expenditures	45,358.58	811,429.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 005

<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		
	511200 TEMPORARY SALARIES-WAGE		2,829.60-
	515200 FICA EXPENSE		186.64-
	Major Account 510000 Total		3,016.24-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		286.73-
	Major Account 520000 Total		286.73-
	Fund 65020 Expenditures Total		3,302.97-
	Subprogram Expenditures		3,302.97-

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	23,786.00-	23,786.00-
	Major Account 480000 Total	23,786.00-	23,786.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	684.99-	684.99-
	Major Account 490000 Total	684.99-	684.99-
	Fund 65020 Revenue Total	24,470.99-	24,470.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.65	30,725.19
	511200 TEMPORARY SALARIES-WAGE		1,758.00
	515100 RETIREMENT PLANS EXPENSE	233.35	2,458.17
	515200 FICA EXPENSE	210.24	2,222.98
	515400 LIFE & ACCIDENT INS EXP	2.97	28.71
	515500 HEALTH INSURANCE EXPENSE	521.22	4,897.54
	Major Account 510000 Total	3,884.43	42,090.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,888.00	6,297.70
	522000 1099 AWARDS		2,001.00
	522100 DUES & SUBSCRIPTION EXP	2,271.49	5,923.82
	522400 SUBSISTENCE	1,681.00	3,024.82
	525500 RENT EXP-OTHER PERS PROP		530.33
	531100 OFFICE SUPPLIES EXPENSE	498.00	498.00
	533100 HOUSEHOLD & INSTIT EXP		28.43
	533900 FOOD EXPENSE-INSTITUTIONS		1,063.26
	534901 DATA PROCESSING SUPPLIES		7,800.00
	538100 VEHICLE & EQUIP SUP EXP		69.68
	Major Account 520000 Total	6,338.49	27,237.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		115.17
	572100 COMMERCIAL TRANSPORTATIO		815.53
	573100 STATE-OWNED TRANSPORT		123.47
	574500 PERSONAL VEHICLE MILEAGE		267.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.18
	Major Account 570000 Total		1,420.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 65020 Expenditures Total	10,222.92	71,248.22
	Subprogram Revenues	24,470.99-	24,470.99-

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number758UNK TRUST GRANTS/CONT/LOA
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020UNK TRUST			
	590000Government Aid		
	Subprogram Expenditures	<u>10,222.92</u>	<u>71,248.22</u>

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	25,188.17-	153,028.71-
	Major Account 460000 Total	25,188.17-	153,028.71-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	13,500.00-	39,960.11-
	484900 OTHER PRIVATE SOURCES		25,504.13-
	Major Account 480000 Total	13,500.00-	65,464.24-
	Fund 65020 Revenue Total	38,688.17-	218,492.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,124.92	93,959.56
	511200 TEMPORARY SALARIES-WAGE	441.20	33,404.10
	515100 RETIREMENT PLANS EXPENSE	723.12	7,138.44
	515200 FICA EXPENSE	818.26	8,235.77
	515400 LIFE & ACCIDENT INS EXP	12.71	104.59
	515500 HEALTH INSURANCE EXPENSE	2,971.84	25,103.60
	516400 UNEMPLOYM COMP INS EXP	125.58-	12.32
	Major Account 510000 Total	15,966.47	167,958.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		249.32
	521500 PUBLICATION & PRINT EXP	3,099.00	4,516.24
	522100 DUES & SUBSCRIPTION EXP	589.76	7,474.37
	522200 CONFERENCE REGISTRATION		2,515.00
	525500 RENT EXP-OTHER PERS PROP		14.54
	531100 OFFICE SUPPLIES EXPENSE	13.17	265.39
	533900 FOOD EXPENSE-INSTITUTIONS		1,942.97
	534600 ED & RECREATIONAL SUP EX	88.10	3,503.36
	538100 VEHICLE & EQUIP SUP EXP		18.05
	539100 INDIRECT COST ALLOWANCE	3,581.98	23,908.92
	554900 OTHER CONTRACTUAL SERVICES		14,050.00
	Major Account 520000 Total	7,372.01	58,458.16
	570000 Travel Expenses		
	571100 LODGING		813.20
	572100 COMMERCIAL TRANSPORTATIO		707.61
	574500 PERSONAL VEHICLE MILEAGE		99.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,433.16
	Major Account 570000 Total		3,053.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		73,600.00
	Major Account 590000 Total		73,600.00

Secure Version - Prior Month
As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number758UNK TRUST GRANTS/CONT/LOA
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020UNK TRUST			
	590000Government Aid		
	Fund 65020 Expenditures Total	23,338.48	303,070.47
	Subprogram Revenues	38,688.17-	218,492.95-
	Subprogram Expenditures	23,338.48	303,070.47

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		
	521100 POSTAGE EXPENSE		516.05
	521500 PUBLICATION & PRINT EXP		816.60
	522100 DUES & SUBSCRIPTION EXP	640.00	640.00
	522200 CONFERENCE REGISTRATION	440.00	440.00
	554900 OTHER CONTRACTUAL SERVICES		349,998.75
	Major Account 520000 Total	1,080.00	352,411.40
	Fund 65020 Expenditures Total	1,080.00	352,411.40
	Subprogram Expenditures	1,080.00	352,411.40

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	545.90-	545.90-
		Major Account 480000 Total	545.90-	545.90-
		Fund 65020 Revenue Total	545.90-	545.90-
	Expenditures	580000 Capital Outlay		
		588004 EQUIPMENT	1,673.84	64,124.22
		Major Account 580000 Total	1,673.84	64,124.22
		Fund 65020 Expenditures Total	1,673.84	64,124.22
		Subprogram Revenues	545.90-	545.90-
		Subprogram Expenditures	1,673.84	64,124.22

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	54,536.88-	578,554.64-
	Major Account 460000 Total	54,536.88-	578,554.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,265.00-	18,635.00-
	Major Account 470000 Total	5,265.00-	18,635.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 65020 Revenue Total	59,801.88-	602,189.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,727.30	302,937.02
	511200 TEMPORARY SALARIES-WAGE	546.00	10,781.00
	515100 RETIREMENT PLANS EXPENSE	1,699.88	18,734.32
	515200 FICA EXPENSE	1,975.94	21,518.80
	515400 LIFE & ACCIDENT INS EXP	32.17	319.01
	515500 HEALTH INSURANCE EXPENSE	5,860.35	54,514.00
	Major Account 510000 Total	44,841.64	408,804.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.49	266.84
	521200 COM EXPENSE - VOICE/DATA	263.31	2,136.88
	521300 FREIGHT EXPENSE		15.86
	521500 PUBLICATION & PRINT EXP	619.00	2,313.34
	522100 DUES & SUBSCRIPTION EXP	427.85	9,135.80
	522200 CONFERENCE REGISTRATION		3,600.00
	524600 RENT EXPENSE-BUILDINGS		28,803.52-
	524700 RENT EXP-OTHER REAL PROP		1,323.32
	525100 RENT EXP-OFFICE EQUIP	95.83	1,175.70
	525500 RENT EXP-OTHER PERS PROP	1,020.00	7,497.00
	526100 REP & MAINT-REAL PROPERT	9.99	78.51
	527200 REP & MAINT-MOTOR VEHICL	755.55	3,616.62
	531100 OFFICE SUPPLIES EXPENSE	95.94	1,890.11
	533100 HOUSEHOLD & INSTIT EXP		212.44
	533900 FOOD EXPENSE-INSTITUTIONS	65.15	6,188.29
	534600 ED & RECREATIONAL SUP EX		1,765.91
	534700 ENG TECH & COMM SUP EXP		215.00
	534900 MISCELLANEOUS SUP EXP	97.92	97.92
	534901 DATA PROCESSING SUPPLIES		1,735.12
	538100 VEHICLE & EQUIP SUP EXP	550.22-	5,571.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,523.09	40,679.81
	547100 EDUCATIONAL SERVICES		6,500.00
	549200 JANITORIAL/SECURITY SRVS	206.00	1,854.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT		43,003.70
	556100 INSURANCE EXPENSE	1,281.44	1,281.44
	559100 OTHER OPERATING EXP	1.62	491.80
	Major Account 520000 Total	7,921.96	113,893.49
	570000 Travel Expenses		
	571100 LODGING	1,080.39	9,083.21
	571103 BOARD & LODGING-FOREIGN		391.00
	571800 MEALS - TRAVEL STATUS		447.49
	572100 COMMERCIAL TRANSPORTATIO	271.50	2,750.25
	574500 PERSONAL VEHICLE MILEAGE		128.18
	575100 MISC TRAVEL EXPENSE		158.62
	Major Account 570000 Total	1,351.89	12,958.75
	580000 Capital Outlay		
	588003 BUILDINGS	14,401.76	86,410.56
	Major Account 580000 Total	14,401.76	86,410.56
	Fund 65020 Expenditures Total	68,517.25	622,066.95
	Subprogram Revenues	59,801.88	602,189.64
	Subprogram Expenditures	68,517.25	622,066.95

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	22,650.00-	100,948.50-
	Major Account 460000 Total	22,650.00-	100,948.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,118.99-	4,237.98-
	484101 RESTRICTED-DONATIONS	1,667,756.66-	3,918,034.73-
	Major Account 480000 Total	1,669,875.65-	3,922,272.71-
	Fund 65020 Revenue Total	1,692,525.65-	4,023,221.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	159,538.01	4,026,894.94
	Major Account 590000 Total	159,538.01	4,026,894.94
	Fund 65020 Expenditures Total	159,538.01	4,026,894.94
	Subprogram Revenues	1,692,525.65-	4,023,221.21-
	Subprogram Expenditures	159,538.01	4,026,894.94

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		486.85
	533900 FOOD EXPENSE-INSTITUTIONS		139.69
	534900 MISCELLANEOUS SUP EXP		15.38
	539951 PURCHASES FOR RESALE		116.91
	559100 OTHER OPERATING EXP	296.70	421.27
	Major Account 520000 Total	296.70	1,180.10
	Fund 65020 Expenditures Total	296.70	1,180.10
	Subprogram Expenditures	296.70	1,180.10

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	910.42	8,193.78
	515100 RETIREMENT PLANS EXPENSE	72.83	655.47
	515200 FICA EXPENSE	63.69	577.02
	515400 LIFE & ACCIDENT INS EXP	.92	8.22
	515500 HEALTH INSURANCE EXPENSE	273.71	2,329.50
	Major Account 510000 Total	1,321.57	11,763.99
	Fund 65020 Expenditures Total	1,321.57	11,763.99
	Subprogram Expenditures	1,321.57	11,763.99

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 65020 Revenue Total	60,000.00-	60,000.00-
	Subprogram Revenues	60,000.00-	60,000.00-

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	152,390.34-	750,152.85-
	Major Account 460000 Total	152,390.34-	750,152.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.98
	472100 SALE OF SUP & MAT		2,400.00
	Major Account 470000 Total		2,415.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,362.00-
	484101 Operating Donations	21,805.62-	30,460.37-
	484106 INDIRECT COST-PRIVATE		22,254.22-
	484900 OTHER PRIVATE SOURCES		25,132.05-
	Major Account 480000 Total	21,805.62-	111,208.64-
	Fund 65020 Revenue Total	174,195.96-	858,945.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,304.03	190,926.68
	511200 TEMPORARY SALARIES-WAGE	21,514.53	341,250.02
	511300 OVERTIME PAYMENTS		51.19
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	1,224.75	23,191.57
	515200 FICA EXPENSE	2,318.30	30,571.11
	515400 LIFE & ACCIDENT INS EXP	30.34	371.90
	515500 HEALTH INSURANCE EXPENSE	11,737.09	86,920.12
	Major Account 510000 Total	57,129.04	675,282.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		817.96
	521200 COM EXPENSE - VOICE/DATA	286.78	690.78
	521300 FREIGHT EXPENSE		93.35
	521500 PUBLICATION & PRINT EXP	2,763.00	15,876.95
	522100 Deus and Subscription Exp	364.00	3,039.00
	522200 CONFERENCE REGISTRATION	549.00	5,099.75
	522400 SUBSISTENCE		33,192.83
	522600 JOB APPLICANT EXPENSE	960.63	960.63
	524600 RENT EXPENSE-BUILDINGS		125.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP	8,275.51	11,083.48
	527200 REP & MAINT-MOTOR VEHICL		1,052.79
	531100 OFFICE SUPPLIES EXPENSE	136.74	2,645.90
	533100 HOUSEHOLD & INSTIT EXP		1,507.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,870.95	25,338.37
	534600 ED & RECREATIONAL SUP EX	7,689.68	14,860.11
	534800 CONST & MAINT SUP EXP	55.98	14,863.25
	534900 MISCELLANEOUS SUP EXP	121.80	519.49
	534901 DATA PROCESSING SUPPLIES	665.50	11,058.61
	535100 MEDICAL SUPPLIES	2,988.88	12,330.08
	537100 LABORATORY SUP EXP	16,314.23	169,009.10
	538100 VEHICLE & EQUIP SUP EXP	891.53	4,569.39
	539100 INDIRECT COST ALLOWANCE	9,530.47	162,647.14
	545000 LABORATORY SERVICES	35.00	12,433.80
	547100 EDUCATIONAL SERVICES	375.00	1,125.00
	554900 OTHER CONTRACTUAL SERVICES	4,826.05	73,170.96
	554903 CONTRACTED SVCS - SUB CONTRACT		9,303.73
	555200 SOFTWARE - NEW PURCHASES	168.00	168.00
	559100 OTHER OPERATING EXP		838.85
	Major Account 520000 Total	58,868.73	588,546.41
	570000 Travel Expenses		
	571100 LODGING	3,757.88	19,344.62
	571103 BOARD & LODGING-FOREIGN		2,354.87
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,385.53
	572100 COMMERCIAL TRANSPORTATIO	822.17	3,385.46
	572103 COMERCIAL FARES-FOREIGN		145.48
	573100 STATE-OWNED TRANSPORT		518.28
	574500 PERSONAL VEHICLE MILEAGE	459.58	3,095.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,873.00	8,091.47
	575100 MISC TRAVEL EXPENSE		1,848.54
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	7,912.63	40,267.53
	580000 Capital Outlay		
	588004 EQUIPMENT		88,419.52
	Major Account 580000 Total		88,419.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,609.50
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total		26,809.50
	Fund 65020 Expenditures Total	123,910.40	1,419,325.55
	Subprogram Revenues	174,195.96-	858,945.51-

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number758UNK TRUST GRANTS/CONT/LOA
Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020UNK TRUST			
	590000Government Aid		
	Subprogram Expenditures	<u>123,910.40</u>	<u>1,419,325.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	100,000.00-	100,000.00-
		484106 INDIRECT COST-PRIVATE		22,042.97-
		Major Account 480000 Total	100,000.00-	122,042.97-
		Fund 65020 Revenue Total	100,000.00-	122,042.97-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		100,000.00
		Major Account 520000 Total		100,000.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		13,000.00
		Major Account 570000 Total		13,000.00
		Fund 65020 Expenditures Total		113,000.00
		Subprogram Revenues	100,000.00-	122,042.97-
		Subprogram Expenditures		113,000.00

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,733.00-
	Major Account 460000 Total		21,733.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,102.71-
	484101 RESTRICTED-DONATIONS	10,000.00-	65,526.79-
	484104 INDIRECT COST-LOCAL	1,256.12-	11,170.30-
	Major Account 480000 Total	11,256.12-	78,799.80-
	Fund 65020 Revenue Total	11,256.12-	100,532.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,301.71	38,668.92
	511200 TEMPORARY SALARIES-WAGE	1,617.61	16,971.22
	511300 OVERTIME PAYMENTS	529.52	4,101.52
	515100 RETIREMENT PLANS EXPENSE	362.83	3,228.45
	515200 FICA EXPENSE	338.00	3,302.25
	515400 LIFE & ACCIDENT INS EXP	4.79	40.63
	515500 HEALTH INSURANCE EXPENSE	1,406.68	11,955.27
	Major Account 510000 Total	8,561.14	78,268.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP		13,329.96
	521900 AWARDS EXPENSE		330.15
	522100 DUES & SUBSCRIPTION EXP	250.00	1,550.94
	522200 CONFERENCE REGISTRATION	300.82	2,053.82
	525500 RENT EXP-OTHER PERS PROP		4,145.00
	531100 OFFICE SUPPLIES EXPENSE	227.96	227.96
	533900 FOOD EXPENSE-INSTITUTIONS	186.06	10,322.96
	534600 ED & RECREATIONAL SUP EX	231.52	3,135.60
	537100 LABORATORY SUP EXP		250.00
	539100 INDIRECT COST ALLOWANCE	111.38	1,116.74
	554900 OTHER CONTRACTUAL SERVICES	1,166.66	2,192.79
	555200 SOFTWARE - NEW PURCHASES		15,037.60
	559100 OTHER OPERATING EXP		597.97
	Major Account 520000 Total	2,474.40	54,356.49
	570000 Travel Expenses		
	571100 LODGING	693.96	891.18
	572100 COMMERCIAL TRANSPORTATIO		1,398.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		266.95
	Major Account 570000 Total	693.96	2,556.52

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram042

<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		
	Fund 65020 Expenditures Total	<u>11,729.50</u>	<u>135,181.27</u>
	Subprogram Revenues	<u>11,256.12-</u>	<u>100,532.80-</u>
	Subprogram Expenditures	<u>11,729.50</u>	<u>135,181.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,852.00-	
	461500 OP GRANTS - STATE AGENCI	5,758.13-	53,391.30-
	Major Account 460000 Total	183,610.13-	53,391.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,392.09-	91,767.37-
	Major Account 480000 Total	4,392.09-	91,767.37-
	Fund 65020 Revenue Total	188,002.22-	145,158.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,670.44	43,782.21
	511200 TEMPORARY SALARIES-WAGE	152.00	1,048.00
	515100 RETIREMENT PLANS EXPENSE	366.90	3,327.74
	515200 FICA EXPENSE	332.13	3,093.34
	515400 LIFE & ACCIDENT INS EXP	5.07	44.82
	515500 HEALTH INSURANCE EXPENSE	1,314.75	12,219.86
	516500 WORKERS COMP PREMIUMS		6,124.50
	Major Account 510000 Total	6,841.29	69,640.47
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	223.20	223.20
	534600 ED & RECREATIONAL SUP EX		63,772.33-
	539100 INDIRECT COST ALLOWANCE	48.77	455.16
	Major Account 520000 Total	271.97	63,093.97-
	580000 Capital Outlay		
	588003 BUILDINGS		74,460.00
	Major Account 580000 Total		74,460.00
	Fund 65020 Expenditures Total	7,113.26	81,006.50
	Subprogram Revenues	188,002.22-	145,158.67-
	Subprogram Expenditures	7,113.26	81,006.50

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		
	534600 ED & RECREATIONAL SUP EX		23,365.44
	534800 CONST & MAINT SUP EXP	279,175.34	2,149,420.88
	Major Account 520000 Total	279,175.34	2,172,786.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		38,747.59
	588003 BUILDINGS	13,494.69	107,787.24
	588004 EQUIPMENT		524,254.30
	Major Account 580000 Total	13,494.69	670,789.13
	Fund 43125 Expenditures Total	292,670.03	2,843,575.45
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,688.17-
	Major Account 460000 Total		4,688.17-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,407.74-
	Major Account 470000 Total		9,407.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.76-	863.52-
	484101 RESTRICTED-DONATIONS	174,742.36-	179,742.36-
	484104 INDIRECT COST-LOCAL		20,000.00-
	Major Account 480000 Total	175,174.12-	200,605.88-
	Fund 65020 Revenue Total	175,174.12-	214,701.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,035.98	57,739.46
	511200 TEMPORARY SALARIES-WAGE	1,799.00	48,183.32
	515100 RETIREMENT PLANS EXPENSE	730.66	7,550.53
	515200 FICA EXPENSE	766.78	7,805.20
	515400 LIFE & ACCIDENT INS EXP	9.45	81.16
	515500 HEALTH INSURANCE EXPENSE	1,346.66	11,889.73
	Major Account 510000 Total	13,688.53	133,249.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.85
	521500 PUBLICATION & PRINT EXP	66.85	1,204.23
	522200 CONFERENCE REGISTRATION	12,779.47	14,775.74
	534600 ED & RECREATIONAL SUP EX		178.68
	534901 DATA PROCESSING SUPPLIES		20,000.00
	539951 PURCHASES FOR RESALE		1,272.11
	547100 EDUCATIONAL SERVICES	16,217.25	112,323.25

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>
65020 UNK TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	660.00	13,656.00
	554903 CONTRACTED SVCS - SUB CONTRACT		15,918.00
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP	613.23	7,276.71
	Major Account 520000 Total	30,336.80	191,669.57
	570000 Travel Expenses		
	571100 LODGING	4,697.05	9,880.88
	572100 COMMERCIAL TRANSPORTATIO	52.35	4,644.21
	572103 COMERCIAL FARES-FOREIGN	2,680.96	2,680.96
	574500 PERSONAL VEHICLE MILEAGE		273.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		151.81
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	7,430.36	17,702.56
	Fund 65020 Expenditures Total	51,455.69	342,621.53
	Subprogram Revenues	175,174.12-	214,701.79-
	Subprogram Expenditures	344,125.72	3,186,196.98

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	2,106.00-	22,793.50-
	472100 SALE OF SUP & MAT	24,070.00-	24,170.00-
	Major Account 470000 Total	26,176.00-	46,963.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		47,600.00-
	484101 RESTRICTED-DONATIONS	188,350.38-	4,109,256.58-
	484900 OTHER PRIVATE SOURCES	51,471.00-	1,687,026.00-
	Major Account 480000 Total	239,821.38-	5,843,882.58-
	Fund 65020 Revenue Total	265,997.38-	5,890,846.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,223.00	2,104.00
	522100 DUES & SUBSCRIPTION EXP	144.00	144.00
	522200 CONFERENCE REGISTRATION	3,740.00	3,740.00
	525500 RENT EXP-OTHER PERS PROP		918.20
	533100 HOUSEHOLD & INSTIT EXP	139.75	139.75
	533900 FOOD EXPENSE-INSTITUTIONS	961.57	1,467.45
	534600 ED & RECREATIONAL SUP EX	270.88	327.24
	534900 MISCELLANEOUS SUP EXP	404.22	404.22
	537100 LABORATORY SUP EXP		313.50
	547100 EDUCATIONAL SERVICES	2,590.00	2,590.00
	556100 INSURANCE EXPENSE	218.01	218.01
	559100 OTHER OPERATING EXP	4,417.00	43,455.92
	Major Account 520000 Total	15,108.43	55,822.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		305.44
	Major Account 570000 Total		305.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	303,759.50	7,109,352.00
	Major Account 590000 Total	303,759.50	7,109,352.00
	Fund 65020 Expenditures Total	318,867.93	7,165,479.73
	Subprogram Revenues	265,997.38-	5,890,846.08-
	Subprogram Expenditures	318,867.93	7,165,479.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30,000.00-
		Major Account 470000 Total		30,000.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		50,000.00-
		484101 RESTRICTED-DONATIONS		45,000.00-
		Major Account 480000 Total		95,000.00-
		Fund 65020 Revenue Total		125,000.00-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		8,000.00
		526100 REP & MAINT-REAL PROPERT		1,150.00
		542500 ENG & ARCH SERVICES		46,200.00
		Major Account 520000 Total		55,350.00
		580000 Capital Outlay		
		588003 BUILDINGS		929,136.98
		588004 EQUIPMENT		45,487.64
		Major Account 580000 Total		974,624.62
		Fund 65020 Expenditures Total		1,029,974.62
		Subprogram Revenues		125,000.00-
		Subprogram Expenditures		1,029,974.62

Secure Version - Prior Month

As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.75	12,205.21-
	Major Account 480000 Total	2,550.75	12,205.21-
	Fund 65020 Revenue Total	2,550.75	12,205.21-
	Subprogram Revenues	2,550.75	12,205.21-
	Program Revenues	2,800,025.97-	13,413,994.01-
	Program Expenditures	1,117,094.16	19,391,051.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,259.16	84,612.68
	511300 OVERTIME PAYMENTS		.92
	515100 RETIREMENT PLANS EXPENSE	689.66	5,921.02
	515200 FICA EXPENSE	661.09	6,043.13
	515400 LIFE & ACCIDENT INS EXP	10.73	94.76
	515500 HEALTH INSURANCE EXPENSE	2,300.33	19,345.45
	Major Account 510000 Total	12,920.97	116,017.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	668.40	45,558.73
	525200 RENT EXP-DATA PROC EQUIP	400.00	5,318.76
	527500 REP & MAINT-COMM EQUIP		10,146.05
	534901 DATA PROCESSING SUPPLIES		2,195.48
	555200 SOFTWARE - NEW PURCHASES	24,704.78	27,324.56
	Major Account 520000 Total	25,773.18	90,543.58
	Fund 55020 Expenditures Total	38,694.15	206,561.54
	Subprogram Expenditures	38,694.15	206,561.54

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	48.38-	188,043.69-
	474100 GENERAL BUSINESS FEES		164,925.00-
	Major Account 470000 Total	48.38-	352,968.69-
	Fund 55020 Revenue Total	48.38-	352,968.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,218.32	1,097,660.72
	511200 TEMPORARY SALARIES-WAGE	3,050.21	61,417.53
	511300 OVERTIME PAYMENTS	2,747.30	16,268.65
	515100 RETIREMENT PLANS EXPENSE	6,498.47	58,341.68
	515200 FICA EXPENSE	9,885.83	81,748.57
	515400 LIFE & ACCIDENT INS EXP	147.10	1,224.21
	515500 HEALTH INSURANCE EXPENSE	35,426.46	272,646.71
	Major Account 510000 Total	191,973.69	1,589,308.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,282.06	8,540.37
	521300 FREIGHT EXPENSE	19.50	19.50
	521500 PUBLICATION & PRINT EXP		4,076.58
	522100 DUES & SUBSCRIPTION EXP	56.00	7,074.40
	522200 CONFERENCE REGISTRATION	129.00	289.00
	522600 JOB APPLICANT EXPENSE		464.65
	523201 NATURAL GAS	38,327.25	227,110.89
	523202 ELECTRICITY	48,722.76	526,168.60
	523203 WATER	8,620.55	72,219.53
	523204 SEWER	7,564.02	61,841.94
	525500 RENT EXP-OTHER PERS PROP	1,882.47	11,545.41
	525501 AG CONST & SHOP EQ RENTAL		4,900.42
	526100 REP & MAINT-REAL PROPERT	44,957.24	457,149.28
	527200 REP & MAINT-MOTOR VEHICL		7,335.35
	527600 REP & MAINT-HOUSE/INST E		149.00
	527800 REP & MAINT-OTHER PROPER		142.78
	527801 REP AG SHOP CONST EQUIP		161.70
	531100 OFFICE SUPPLIES EXPENSE		1,800.75
	533100 HOUSEHOLD & INSTIT EXP	6,000.88	75,355.32
	534500 AGRICULTURAL SUPPLIES EX	5,060.00	12,501.38
	534600 ED & RECREATIONAL SUP EX	62.44	3,297.49
	534700 ENG TECH & COMM SUP EXP	60.99	131.87
	534800 CONST & MAINT SUP EXP	15,898.69	137,562.25
	534900 MISCELLANEOUS SUP EXP	398.58-	1,775.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,179.60
	535100 MEDICAL SUPPLIES	663.65	2,849.15
	537100 LABORATORY SUP EXP		309.65
	538100 VEHICLE & EQUIP SUP EXP	1,251.34	8,761.82
	539951 PURCHASES FOR RESALE	1,179.10-	8,157.05-
	549200 JANITORIAL/SECURITY SRVS	751.06	6,607.54
	554900 OTHER CONTRACTUAL SERVICES	18,470.47	63,121.39
	555200 SOFTWARE - NEW PURCHASES		14,523.53
	556100 INSURANCE EXPENSE	1,525.76	1,525.76
	559100 OTHER OPERATING EXP	7.50	22.50
	Major Account 520000 Total	199,735.95	1,713,358.29
	580000 Capital Outlay		
	588003 BUILDINGS		2,109.98
	588004 EQUIPMENT	22,900.00	230,769.12
	Major Account 580000 Total	22,900.00	232,879.10
	Fund 55020 Expenditures Total	414,609.64	3,535,545.46
	Subprogram Revenues	48.38-	352,968.69-
	Subprogram Expenditures	414,609.64	3,535,545.46

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	3,988.54-	1,004,170.66-
	472100 SALE OF SUP & MAT	17,450.00-	53,122.12-
	Major Account 470000 Total	21,438.54-	1,057,292.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		198.12-
	Major Account 480000 Total		198.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,948.80-
	493200 OPERATING TRANSFERS OUT	10,000.00	11,512.00
	Major Account 490000 Total	10,000.00	20,436.80-
	Fund 55020 Revenue Total	11,438.54-	1,077,927.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,923.56	1,287,239.11
	511200 TEMPORARY SALARIES-WAGE	30,525.31-	152,656.50
	511300 OVERTIME PAYMENTS	15.14	121.26
	515100 RETIREMENT PLANS EXPENSE	6,787.22	80,711.96
	515200 FICA EXPENSE	6,137.61	94,303.07
	515400 LIFE & ACCIDENT INS EXP	91.14	1,371.05
	515500 HEALTH INSURANCE EXPENSE	21,238.14	263,959.18
	Major Account 510000 Total	88,667.50	1,880,362.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.95	618.20
	521200 COM EXPENSE - VOICE/DATA	49,416.58	59,754.67
	521500 PUBLICATION & PRINT EXP	1,448.86	22,279.49
	521900 AWARDS EXPENSE	72.95	5,207.40
	522100 DUES & SUBSCRIPTION EXP	655.00-	25,720.04
	522200 CONFERENCE REGISTRATION	1,334.99	8,631.99
	522400 SUBSISTENCE	23.68	4,528.11
	522600 JOB APPLICANT EXPENSE	1,273.87	1,418.87
	524700 RENT EXP-OTHER REAL PROP		162.40
	525100 RENT EXP-OFFICE EQUIP	307.35	2,962.02
	525500 RENT EXP-OTHER PERS PROP	500.00	5,678.06
	525502 FILM & PROGRAM RENTAL		2,580.00
	526100 REP & MAINT-REAL PROPERT	350.00	45,366.23
	527100 REP & MAINT-OFFICE EQUIP		35.00
	527200 REP & MAINT-MOTOR VEHICL		563.79
	527300 REP & MAINT-MEDICAL EQUI		2,778.00
	527600 REP & MAINT-HOUSE/INST E	853.28	14,058.82

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		
	531100 OFFICE SUPPLIES EXPENSE	353.72	8,732.77
	533100 HOUSEHOLD & INSTIT EXP	223.41	22,389.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,806.85	21,803.69
	534600 ED & RECREATIONAL SUP EX	1,341.79	14,814.96
	534800 CONST & MAINT SUP EXP	2,042.52	19,184.34
	534900 MISCELLANEOUS SUP EXP	16.54	268.51
	534901 DATA PROCESSING SUPPLIES		9,193.02
	535100 MEDICAL SUPPLIES	1,502.72-	7,895.08
	537100 LABORATORY SUP EXP		110.54
	538100 VEHICLE & EQUIP SUP EXP	198.59	1,416.18
	545000 LABORATORY SERVICES	946.92	12,229.38
	547100 EDUCATIONAL SERVICES		9,351.00
	549200 JANITORIAL/SECURITY SRVS		386.10
	554900 OTHER CONTRACTUAL SERVICES		15,830.34
	555200 SOFTWARE - NEW PURCHASES	1,490.18	90,715.78
	556100 INSURANCE EXPENSE	495.36	495.36
	559100 OTHER OPERATING EXP	153.70	4,428.13
	Major Account 520000 Total	62,495.37	441,587.52
	570000 Travel Expenses		
	571100 LODGING	1,437.52	10,604.96
	571800 MEALS - TRAVEL STATUS	215.21	245.75
	572100 COMMERCIAL TRANSPORTATIO	340.17	4,316.50
	573100 STATE-OWNED TRANSPORT	402.63	402.63
	574500 PERSONAL VEHICLE MILEAGE	183.40	1,147.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,073.72
	575100 MISC TRAVEL EXPENSE	3,077.00	3,186.00
	Major Account 570000 Total	5,655.93	20,977.37
	580000 Capital Outlay		
	588004 EQUIPMENT	390.24	390.24
	Major Account 580000 Total	390.24	390.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,033.00	13,991.20
	Major Account 590000 Total	3,033.00	13,991.20
	Fund 55020 Expenditures Total	160,242.04	2,357,308.46
	Subprogram Revenues	11,438.54-	1,077,927.70-
	Subprogram Expenditures	160,242.04	2,357,308.46

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	91,910.91-	761,558.46-
	472100 SALE OF SUP & MAT	550.00-	3,746.00-
	Major Account 470000 Total	92,460.91-	765,304.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	120.00-	740.00-
	484500 REIMB NON-GOVT SOURCES		22,218.40-
	Major Account 480000 Total	120.00-	22,958.40-
	Fund 55020 Revenue Total	92,580.91-	788,262.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,239.74	1,221,851.61
	511200 TEMPORARY SALARIES-WAGE	61,062.97	357,916.29
	511300 OVERTIME PAYMENTS	2,333.91	23,785.07
	511900 SUPPLEMENTAL	16.80	151.20
	515100 RETIREMENT PLANS EXPENSE	9,054.70	81,207.01
	515200 FICA EXPENSE	12,685.27	117,014.89
	515400 LIFE & ACCIDENT INS EXP	179.58	1,572.03
	515500 HEALTH INSURANCE EXPENSE	41,134.69	330,526.46
	Major Account 510000 Total	291,707.66	2,134,024.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.39	604.54
	521200 COM EXPENSE - VOICE/DATA	505.68	4,494.31
	521300 FREIGHT EXPENSE	690.57	7,422.67
	521500 PUBLICATION & PRINT EXP	2,481.18	15,032.93
	522100 DUES & SUBSCRIPTION EXP	151.25	7,039.53
	522200 CONFERENCE REGISTRATION	299.00	5,897.00
	522600 JOB APPLICANT EXPENSE		189.00
	524600 RENT EXPENSE-BUILDINGS		510.00-
	525100 RENT EXP-OFFICE EQUIP	1,429.08-	15,413.34-
	525500 RENT EXP-OTHER PERS PROP		93,742.00
	525502 FILM & PROGRAM RENTAL	1,347.00	2,737.00
	526100 REP & MAINT-REAL PROPERT		4,241.60
	527100 REP & MAINT-OFFICE EQUIP	142.81	1,285.29
	531100 OFFICE SUPPLIES EXPENSE	198.36	1,979.62
	533100 HOUSEHOLD & INSTIT EXP	31.03	5,969.64
	533900 FOOD EXPENSE-INSTITUTIONS	11,030.58	123,840.54
	534500 AGRICULTURAL SUPPLIES EX		6,034.91
	534600 ED & RECREATIONAL SUP EX	56.36	4,715.26
	534800 CONST & MAINT SUP EXP		238.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		960.94
	534901 DATA PROCESSING SUPPLIES	617.50	8,015.08
	538100 VEHICLE & EQUIP SUP EXP	22.15	546.82
	539951 PURCHASES FOR RESALE	13,153.05	237,270.19
	543100 IT CONSULTING-APPLICATIONS		20,760.21
	554900 OTHER CONTRACTUAL SERVICES	1,166.67	2,459.67
	555200 SOFTWARE - NEW PURCHASES	1,486.20	87,737.08
	556100 INSURANCE EXPENSE	241,346.36	241,612.15
	559100 OTHER OPERATING EXP	1,188.05	9,563.85
	Major Account 520000 Total	274,492.11	878,466.65
	570000 Travel Expenses		
	571100 LODGING	666.23	1,287.62
	571800 MEALS - TRAVEL STATUS		1,200.00
	572100 COMMERCIAL TRANSPORTATIO	93.95	3,230.15
	573100 STATE-OWNED TRANSPORT	1,245.00	10,028.04
	574500 PERSONAL VEHICLE MILEAGE		106.08
	Major Account 570000 Total	2,005.18	15,851.89
	Fund 55020 Expenditures Total	568,204.95	3,028,343.10
	Subprogram Revenues	92,580.91	788,262.86
	Subprogram Expenditures	568,204.95	3,028,343.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,487.41-	520,502.10-
	472100 SALE OF SUP & MAT	825.87-	4,540.41-
	Major Account 470000 Total	2,313.28-	525,042.51-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		25,555.20-
	483400 OTHER RENTAL REVENUE		12,777.60
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total		18,767.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		440,120.00-
	493200 OPERATING TRANSFERS OUT	10,000.00	450,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,223,554.88
	Major Account 490000 Total	287,944.36	2,233,434.88
	Fund 55020 Revenue Total	285,631.08	1,689,625.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,501.63	146,557.66
	511200 TEMPORARY SALARIES-WAGE	15,046.56	116,984.59
	511300 OVERTIME PAYMENTS	455.50	5,316.21
	515100 RETIREMENT PLANS EXPENSE	984.35	8,584.07
	515200 FICA EXPENSE	1,179.02	11,816.47
	515400 LIFE & ACCIDENT INS EXP	18.46	162.15
	515500 HEALTH INSURANCE EXPENSE	5,232.69	40,282.74
	516500 WORKERS COMP PREMIUMS		7,869.75
	Major Account 510000 Total	39,418.21	337,573.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	204.00
	521300 FREIGHT EXPENSE		89.91
	521500 PUBLICATION & PRINT EXP	348.15	1,554.01
	522100 DUES & SUBSCRIPTION EXP	32.00	3,272.20
	522200 CONFERENCE REGISTRATION		868.00
	522400 SUBSISTENCE		42,582.00
	522600 JOB APPLICANT EXPENSE		1,187.35
	524600 RENT EXPENSE-BUILDINGS		7,202.41-
	525100 RENT EXP-OFFICE EQUIP	49.60	515.56
	526100 REP & MAINT-REAL PROPERT		54,851.53-
	531100 OFFICE SUPPLIES EXPENSE	133.78	98,451.26-
	533100 HOUSEHOLD & INSTIT EXP	113.76	6,039.80
	533900 FOOD EXPENSE-INSTITUTIONS	670,366.90	3,572,159.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	119.30	13,986.52
	534700 ENG TECH & COMM SUP EXP		266.68
	534800 CONST & MAINT SUP EXP		191.51
	534900 MISCELLANEOUS SUP EXP	23.98	166.96
	534901 DATA PROCESSING SUPPLIES		2,183.60
	535100 MEDICAL SUPPLIES		95.06
	554900 OTHER CONTRACTUAL SERVICES		87.00
	555200 SOFTWARE - NEW PURCHASES		8,146.00
	559100 OTHER OPERATING EXP	126.27	209,717.93
	Major Account 520000 Total	671,335.24	3,702,808.01
	570000 Travel Expenses		
	571100 LODGING		1,377.66
	572100 COMMERCIAL TRANSPORTATIO		1,007.75
	574500 PERSONAL VEHICLE MILEAGE		527.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		300.00
	575100 MISC TRAVEL EXPENSE		49.35
	Major Account 570000 Total		3,262.41
	580000 Capital Outlay		
	588004 EQUIPMENT		56,014.00
	Major Account 580000 Total		56,014.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,510.00
	Major Account 590000 Total		6,510.00
	Fund 55020 Expenditures Total	710,753.45	4,106,168.06
	Subprogram Revenues	285,631.08	1,689,625.21
	Subprogram Expenditures	710,753.45	4,106,168.06

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	45,278.79-	718,534.95-
	472100 SALE OF SUP & MAT	12,575.00-	17,294.35-
	Major Account 470000 Total	57,853.79-	735,829.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,364.00-
	484100 OPERATING DONATIONS & CO	26,086.00-	48,472.25-
	484101 RESTRICTED-DONATIONS	260,416.75-	967,606.09-
	484500 REIMB NON-GOVT SOURCES	2,450.00-	42,692.69-
	484800 ROYALTY REVENUE	5,853.50-	25,323.29-
	484900 OTHER PRIVATE SOURCES	825.00-	28,587.09-
	Major Account 480000 Total	295,631.25-	1,116,045.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		737,811.44-
	493200 OPERATING TRANSFERS OUT	20,000.00	121,259.30
	Major Account 490000 Total	20,000.00	616,552.14-
	Fund 55020 Revenue Total	333,485.04-	2,468,426.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,349.10-	.63
	511200 TEMPORARY SALARIES-WAGE	48,633.66-	.43
	511300 OVERTIME PAYMENTS		1,150.50
	511900 SUPPLEMENTAL		850.00
	515100 RETIREMENT PLANS EXPENSE	49,408.72-	.11
	515200 FICA EXPENSE	55,787.15-	.85
	515400 LIFE & ACCIDENT INS EXP	713.11-	.91
	515500 HEALTH INSURANCE EXPENSE	154,662.66-	.30
	Major Account 510000 Total	1,049,554.40-	2,003.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.28	6,421.31
	521200 COM EXPENSE - VOICE/DATA	1,457.19	15,616.92
	521300 FREIGHT EXPENSE	72.96	271.35
	521500 PUBLICATION & PRINT EXP	5,050.40	87,817.42
	521900 AWARDS EXPENSE	1,022.78-	12,468.15
	522100 DUES & SUBSCRIPTION EXP	20,567.36	101,992.12
	522200 CONFERENCE REGISTRATION		5,974.50
	522400 SUBSISTENCE	12,141.71	80,158.63
	522600 JOB APPLICANT EXPENSE		1,583.57
	523000 VOLUNTEER TRAVEL EXPENSES	223.77	1,101.30
	524600 RENT EXPENSE-BUILDINGS		20,962.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	235.33	4,170.52
	525500 RENT EXP-OTHER PERS PROP	107,339.50	429,120.67
	526100 REP & MAINT-REAL PROPERT		16,785.00
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527200 REP & MAINT-MOTOR VEHICL	50.60	1,252.84
	527300 REP & MAINT-MEDICAL EQUI		1,048.90
	527600 REP & MAINT-HOUSE/INST E		477.50
	527800 REP & MAINT-OTHER PROPER		4,631.14
	531100 OFFICE SUPPLIES EXPENSE	521.41	3,220.40
	533100 HOUSEHOLD & INSTIT EXP	90.37	32,361.92
	533900 FOOD EXPENSE-INSTITUTIONS	5,965.46	14,044.77
	534600 ED & RECREATIONAL SUP EX	5,178.22	62,270.55
	534700 ENG TECH & COMM SUP EXP		19.54
	534800 CONST & MAINT SUP EXP		6,561.78
	534900 MISCELLANEOUS SUP EXP	171.63	4,314.21
	534901 DATA PROCESSING SUPPLIES	901.31	7,228.00
	535100 MEDICAL SUPPLIES	12,543.70	76,609.63
	537100 LABORATORY SUP EXP		7,837.56
	538100 VEHICLE & EQUIP SUP EXP	1,004.36	7,570.92
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	15,295.50	184,854.22
	555200 SOFTWARE - NEW PURCHASES	15.58	255.58
	556100 INSURANCE EXPENSE	1,681.44	77,269.01
	559100 OTHER OPERATING EXP	5,975.85	44,825.70
	Major Account 520000 Total	195,759.15	1,322,773.52
	570000 Travel Expenses		
	571100 LODGING	99,626.84	431,835.78
	571600 MEALS - TAXABLE		226.87
	571800 MEALS - TRAVEL STATUS	528.69	2,595.06
	572100 COMMERCIAL TRANSPORTATIO	2,460.64	84,852.11
	573100 STATE-OWNED TRANSPORT	124.30	1,178.10
	574500 PERSONAL VEHICLE MILEAGE	182.00	5,032.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,611.56
	575100 MISC TRAVEL EXPENSE	10,598.24	26,190.01
	Major Account 570000 Total	113,520.71	565,522.17
	580000 Capital Outlay		
	588004 EQUIPMENT		31,014.00
	Major Account 580000 Total		31,014.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	166,194.00-	881,575.67
	Major Account 590000 Total	166,194.00-	881,575.67
	Fund 55020 Expenditures Total	906,468.54-	2,802,889.09
	Subprogram Revenues	333,485.04-	2,468,426.85-
	Subprogram Expenditures	906,468.54-	2,802,889.09

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	242,674.44-	173,082.67
	472100 SALE OF SUP & MAT	3,360.08	896,810.63-
	Major Account 470000 Total	239,314.36-	723,727.96-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		29,405.70-
	484500 REIMB NON-GOVT SOURCES		663,325.28-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT	53,622.93-	65,686.74-
	Major Account 480000 Total	53,622.93-	758,917.72-
	Fund 55020 Revenue Total	292,937.29-	1,482,645.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,725.67	367,246.58
	511200 TEMPORARY SALARIES-WAGE		9,526.95
	511300 OVERTIME PAYMENTS	138.82	406.55
	515100 RETIREMENT PLANS EXPENSE	3,284.37	26,211.64
	515200 FICA EXPENSE	2,992.59	28,098.73
	515400 LIFE & ACCIDENT INS EXP	45.84	390.60
	515500 HEALTH INSURANCE EXPENSE	8,533.81	66,201.91
	Major Account 510000 Total	56,721.10	498,082.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.97-
	521200 COM EXPENSE - VOICE/DATA	665.20	44,935.77
	521500 PUBLICATION & PRINT EXP		1,255.50
	522100 DUES & SUBSCRIPTION EXP	8,378.20-	2,000.00
	522600 JOB APPLICANT EXPENSE		311.00
	523202 ELECTRICITY	75.16	353.39
	525100 RENT EXP-OFFICE EQUIP	211.04	1,826.04
	525500 RENT EXP-OTHER PERS PROP		48.00
	526100 REP & MAINT-REAL PROPERT	22,372.91	82,547.79
	527200 REP & MAINT-MOTOR VEHICL		4,532.09
	527800 REP & MAINT-OTHER PROPER		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		179.97-
	533100 HOUSEHOLD & INSTIT EXP		3,316.03-
	533900 FOOD EXPENSE-INSTITUTIONS		21,125.00
	534600 ED & RECREATIONAL SUP EX	109,291.65	956,081.62
	534800 CONST & MAINT SUP EXP		10,876.13
	538100 VEHICLE & EQUIP SUP EXP	219.19	1,297.59
	542500 ENG & ARCH SERVICES		2,363.73

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	91.00	329,508.20-
	555200 SOFTWARE - NEW PURCHASES		1,553.47
	556100 INSURANCE EXPENSE	27,156.64-	957.36
	559100 OTHER OPERATING EXP	25,619.71-	214,948.00
	Major Account 520000 Total	71,771.60	1,015,155.31
	570000 Travel Expenses		
	571100 LODGING		126.27
	572100 COMMERCIAL TRANSPORTATIO		283.28-
	573100 STATE-OWNED TRANSPORT	250.92	574.93
	574500 PERSONAL VEHICLE MILEAGE		45.22
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	250.92	474.39
	580000 Capital Outlay		
	588003 BUILDINGS		133,194.98-
	588004 EQUIPMENT		32,336.93
	Major Account 580000 Total		100,858.05-
	Fund 55020 Expenditures Total	128,743.62	1,412,854.61
	Subprogram Revenues	292,937.29-	1,482,645.68-
	Subprogram Expenditures	128,743.62	1,412,854.61

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	70,499.71-	1,461,551.19-
	472100 SALE OF SUP & MAT	18,138.66-	312,163.15-
	474100 GENERAL BUSINESS FEES	11,505.00-	137,180.00-
	476100 OTHER LIC PERM & FEES	3,564.80-	286,683.10-
	Major Account 470000 Total	103,708.17-	2,197,577.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,735.00-	442,365.91-
	483100 HOUSING & DORM RENTAL RE	2,515,054.32-	15,766,314.67-
	483200 BUILDING & SPACE RENTAL		4,324.50-
	484900 OTHER PRIVATE SOURCES		11,265.61-
	486300 CLEARING ACCOUNT	599.50-	2,567,278.55
	Major Account 480000 Total	2,563,388.82-	13,656,992.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,500.00-	14,683.75-
	Major Account 490000 Total	1,500.00-	14,683.75-
	Fund 55020 Revenue Total	2,668,596.99-	15,869,253.33-
	Subprogram Revenues	2,668,596.99-	15,869,253.33-
	Program Revenues	3,113,456.07-	20,349,859.90-
	Program Expenditures	1,114,779.31	17,449,670.32

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874,778.45	8,055,255.37
	511200 TEMPORARY SALARIES-WAGE	9,322.79	74,638.32
	511300 OVERTIME PAYMENTS	213.02	3,025.63
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	65,009.87	596,764.47
	515200 FICA EXPENSE	63,858.00	574,890.24
	515400 LIFE & ACCIDENT INS EXP	930.30	8,331.88
	515500 HEALTH INSURANCE EXPENSE	147,133.42	1,262,807.98
	516400 UNEMPLOYM COMP INS EXP	32.45	239.22
	Major Account 510000 Total	1,161,278.30	10,576,453.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.96	100.49
	521200 COM EXPENSE - VOICE/DATA	137,436.29	2,523,270.93
	521300 FREIGHT EXPENSE	167.35-	101.91
	521500 PUBLICATION & PRINT EXP	61.29	125.45
	522100 DUES & SUBSCRIPTION EXP	146,764.16	786,714.98
	522200 CONFERENCE REGISTRATION	6,569.00	37,942.34
	522600 JOB APPLICANT EXPENSE		1,540.00
	523600 INTEREST EXPENSE	13,942.26	104,960.76
	525100 RENT EXP-OFFICE EQUIP	39.03	472.59
	525400 RENT EXP-COMM EQUIP	2,989.90	26,909.10
	525500 RENT EXP-OTHER PERS PROP	170.16	1,100.31
	526100 REP & MAINT-REAL PROPERT	3,162.97	17,556.61
	527400 REP & MAINT-DATA PROC	551.15	11,032.72
	527500 REP & MAINT-COMM EQUIP	245,950.66	680,468.24
	527800 REP & MAINT-OTHER PROPER		1,324.74
	531100 OFFICE SUPPLIES EXPENSE		1,826.70
	534600 ED & RECREATIONAL SUP EX	25,940.70	27,924.04
	534700 ENG TECH & COMM SUP EXP		459.34
	534800 CONST & MAINT SUP EXP	1,676.37	2,211.72
	534901 DATA PROCESSING SUPPLIES	33,500.60	185,089.12
	535100 MEDICAL SUPPLIES	274.71	274.71
	537100 LABORATORY SUP EXP		284,691.02
	538100 VEHICLE & EQUIP SUP EXP	284.42	2,746.85
	539200 DEBT SERVICE EXP-BOND PRI	196,556.78	1,554,290.93
	539951 PURCHASES FOR RESALE	300.00-	180.00
	541700 LEGAL RELATED EXPENSE		2,785.00
	543100 IT CONSULTING-APPLICATIONS		8,625.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	335.58	3,033.78
	554900 OTHER CONTRACTUAL SERVICES	71,811.68	2,628,334.41
	555200 SOFTWARE - NEW PURCHASES	234,986.27-	4,535,785.92
	556100 INSURANCE EXPENSE	545.36	545.36
	559100 OTHER OPERATING EXP	19,537.39	167,445.76
	Major Account 520000 Total	672,671.80	13,599,870.83
	570000 Travel Expenses		
	571100 LODGING	2,866.02	53,534.30
	572100 COMMERCIAL TRANSPORTATIO	5,814.28	26,262.21
	573100 STATE-OWNED TRANSPORT	2,670.00	22,362.77
	574500 PERSONAL VEHICLE MILEAGE	1,337.00	8,611.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,450.00
	575100 MISC TRAVEL EXPENSE	183.50	3,117.43
	Major Account 570000 Total	12,870.80	130,338.35
	580000 Capital Outlay		
	588003 BUILDINGS		1,151.35
	588004 EQUIPMENT		100,775.95
	Major Account 580000 Total		101,927.30
	Fund 10000 Expenditures Total	1,846,820.90	24,408,589.59
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.35-
	534901 DATA PROCESSING SUPPLIES		8,160.50
	555200 SOFTWARE - NEW PURCHASES	7,009.27-	78,224.68-
	Major Account 520000 Total	7,009.27-	70,071.53-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		298.52-
	Major Account 570000 Total		298.52-
	Fund 25110 Expenditures Total	7,009.27-	70,370.05-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,985.13-
	472100 SALE OF SUP & MAT	9,170.92-	114,633.32-
	Major Account 470000 Total	9,170.92-	132,618.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,346.98-
	493100 OPERATING TRANSFERS IN	1,356,162.00-	4,437,253.58-
	493103 TRANS IN-CENTRAL ADMIN	1,081,694.00-	2,538,745.75-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,018.82-
	493203 TRANS OUT-CENTRAL ADMIN		171,500.00
	Major Account 490000 Total	2,437,856.00-	6,830,865.13-
	Fund 55110 Revenue Total	2,447,026.92-	6,963,483.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681,204.67	5,934,431.82
	511200 TEMPORARY SALARIES-WAGE	53,389.93	429,166.60
	511300 OVERTIME PAYMENTS	5,339.84	39,410.72
	515100 RETIREMENT PLANS EXPENSE	43,638.84	366,453.13
	515200 FICA EXPENSE	49,912.50	440,540.96
	515400 LIFE & ACCIDENT INS EXP	769.21	6,505.34
	515500 HEALTH INSURANCE EXPENSE	125,902.62	1,010,622.19
	516400 UNEMPLOYM COMP INS EXP	38.40	593.38
	Major Account 510000 Total	960,196.01	8,227,724.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.05	121.83
	521200 COM EXPENSE - VOICE/DATA	680,142.67-	7,987,630.97-
	521300 FREIGHT EXPENSE	2,244.27-	6,477.21
	521400 CIO CHARGES	236.00-	1,947.91-
	521500 PUBLICATION & PRINT EXP	6,119.65	11,200.53
	522100 DUES & SUBSCRIPTION EXP	14.76	337,755.55
	522200 CONFERENCE REGISTRATION		2,174.35
	523600 INTEREST EXPENSE	17,214.41	150,927.63
	524600 RENT EXPENSE-BUILDINGS	300.00	2,700.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	9.51	103.30
	525500 RENT EXP-OTHER PERS PROP		665.52
	526100 REP & MAINT-REAL PROPERT	5,293.07	260,175.32
	527100 REP & MAINT-OFFICE EQUIP		1,120.00
	527200 REP & MAINT-MOTOR VEHICL		62.70
	527400 REP & MAINT-DATA PROC	9,988.20	184,494.50
	527500 REP & MAINT-COMM EQUIP	234,844.91-	19,067.55-
	527800 REP & MAINT-OTHER PROPER		2,510.80
	531100 OFFICE SUPPLIES EXPENSE	222.86	9,749.12
	533100 HOUSEHOLD & INSTIT EXP		178.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,914.50
	534600 ED & RECREATIONAL SUP EX	427,927.88	1,546,846.68
	534700 ENG TECH & COMM SUP EXP		1,299.00

Secure Version - Prior Month

As of March 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	25,329.26	60,936.36
	534900 MISCELLANEOUS SUP EXP	1,118.18	1,322.66
	534901 DATA PROCESSING SUPPLIES	11,867.57-	157,050.10
	537100 LABORATORY SUP EXP	300.00	1,927.31
	538100 VEHICLE & EQUIP SUP EXP	251.32	3,041.89
	539200 DEBT SERVICE EXP-BOND PRI	142,978.89	1,130,618.77
	539951 PURCHASES FOR RESALE	87,344.77	853,372.82
	541700 LEGAL RELATED EXPENSE		3,245.45
	543100 IT CONSULTING-APPLICATIONS	9,591.16	99,677.94
	547100 EDUCATIONAL SERVICES		726,363.37-
	549200 JANITORIAL/SECURITY SRVS	384.93	3,079.44
	554900 OTHER CONTRACTUAL SERVICES	1,441,639.48	1,745,077.58
	555200 SOFTWARE - NEW PURCHASES	590,984.81	2,299,129.51
	559100 OTHER OPERATING EXP	197,486.04-	1,725,745.59-
	Major Account 520000 Total	1,640,212.73	1,581,548.71-
	570000 Travel Expenses		
	571100 LODGING		7,419.75
	572100 COMMERCIAL TRANSPORTATIO	256.60	2,829.59
	573100 STATE-OWNED TRANSPORT	4,360.00	34,180.00
	574500 PERSONAL VEHICLE MILEAGE		679.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,760.00
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	4,616.60	57,060.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS		17,013.94
	588004 EQUIPMENT	20,330.21	2,108,207.43
	Major Account 580000 Total	20,330.21	2,125,546.37
	Fund 55110 Expenditures Total	2,625,355.55	8,828,782.52
	Subprogram Revenues	2,447,026.92-	6,963,483.58-
	Subprogram Expenditures	4,465,167.18	33,167,002.06

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	291,810.75-	1,669,345.32-
	472100 SALE OF SUP & MAT		75,775.00-
	Major Account 470000 Total	291,810.75-	1,745,120.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,100.00-	3,842.00-
	Major Account 480000 Total	3,100.00-	3,842.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,187,646.30-
	493200 OPERATING TRANSFERS OUT		1,187,646.30
	Major Account 490000 Total		
	Fund 55110 Revenue Total	294,910.75-	1,748,962.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,106.21	1,014,684.99
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	511300 OVERTIME PAYMENTS	3.10	3.10
	515100 RETIREMENT PLANS EXPENSE	6,850.70	60,570.07
	515200 FICA EXPENSE	8,009.68	74,067.59
	515400 LIFE & ACCIDENT INS EXP	111.30	1,000.68
	515500 HEALTH INSURANCE EXPENSE	22,743.63	191,412.43
	Major Account 510000 Total	148,824.62	1,347,738.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.09	2,533.38
	521200 COM EXPENSE - VOICE/DATA	922.00	8,794.15
	521300 FREIGHT EXPENSE	870.31	5,790.40
	521500 PUBLICATION & PRINT EXP	534.60	54,076.12
	522100 DUES & SUBSCRIPTION EXP	118.00	4,781.72
	522200 CONFERENCE REGISTRATION		30,446.29
	522600 JOB APPLICANT EXPENSE		125.00
	524600 RENT EXPENSE-BUILDINGS		18,448.97
	525100 RENT EXP-OFFICE EQUIP	7.93	78.87
	525500 RENT EXP-OTHER PERS PROP		1,184.48
	526100 REP & MAINT-REAL PROPERT	23.02	205.62
	531100 OFFICE SUPPLIES EXPENSE	403.00	3,628.26
	533900 FOOD EXPENSE-INSTITUTIONS		757.99
	534600 ED & RECREATIONAL SUP EX		281.31
	534700 ENG TECH & COMM SUP EXP	19.56	19.56
	534800 CONST & MAINT SUP EXP	7.18	185.93
	534900 MISCELLANEOUS SUP EXP	30.33	30.33

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	445.96	43,334.96
	537100 LABORATORY SUP EXP	10.04	179.76
	538100 VEHICLE & EQUIP SUP EXP		72.29
	549200 JANITORIAL/SECURITY SRVS	513.72	5,052.66
	554900 OTHER CONTRACTUAL SERVICES	5,876.36	42,512.82
	559100 OTHER OPERATING EXP	6,290.01	37,299.18
	Major Account 520000 Total	16,293.11	259,820.05
	570000 Travel Expenses		
	571100 LODGING	846.85	8,566.89
	571103 BOARD & LODGING-FOREIGN	1,281.04	5,915.91
	572100 COMMERCIAL TRANSPORTATIO	1,461.39	6,234.40
	572103 COMERCIAL FARES-FOREIGN	91.77	6,022.09
	573100 STATE-OWNED TRANSPORT		161.00
	574500 PERSONAL VEHICLE MILEAGE	30.80	391.94
	574503 MILEAGE ALLOW-FOREIGN	86.80	149.02
	575100 MISC TRAVEL EXPENSE	108.00	809.80
	575103 MISC TVL EXP-FOREIGN	54.00	118.00
	Major Account 570000 Total	3,960.65	28,369.05
	Fund 55110 Expenditures Total	169,078.38	1,635,927.96
	Subprogram Revenues	294,910.75	1,748,962.32
	Subprogram Expenditures	169,078.38	1,635,927.96

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	12,612.63	112,934.01	
511200 TEMPORARY SALARIES-WAGE	7,375.00	54,969.69	
511300 OVERTIME PAYMENTS		3.89	
515100 RETIREMENT PLANS EXPENSE	1,009.00	8,720.27	
515200 FICA EXPENSE	1,289.92	9,113.35	
515400 LIFE & ACCIDENT INS EXP	16.64	133.67	
515500 HEALTH INSURANCE EXPENSE	1,698.55	13,608.42	
516200 TUITION ASSISTANCE		3,285.00	
Major Account 510000 Total	24,001.74	202,768.30	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	297.57	2,842.73	
522100 DUES & SUBSCRIPTION EXP	4.00	37,650.00	
522200 CONFERENCE REGISTRATION		135.00	
533900 FOOD EXPENSE-INSTITUTIONS		471.42	
541700 LEGAL RELATED EXPENSE		10.15	
554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,000.00	
554903 CONTRACTED SVCS - SUB CONTRACT	22,067.76-	25,981.66-	
Major Account 520000 Total	20,766.19-	17,127.64	
570000 Travel Expenses			
571100 LODGING		1,740.91	
572100 COMMERCIAL TRANSPORTATIO		670.54	
574500 PERSONAL VEHICLE MILEAGE		45.22	
Major Account 570000 Total		2,456.67	
580000 Capital Outlay			
588004 EQUIPMENT		27,547.48	
Major Account 580000 Total		27,547.48	
Fund 10000 Expenditures Total	3,235.55	249,900.09	
Subprogram Expenditures	3,235.55	249,900.09	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.29	53,543.61
	515100 RETIREMENT PLANS EXPENSE	475.95	4,283.55
	515200 FICA EXPENSE	444.52	4,006.57
	515400 LIFE & ACCIDENT INS EXP	5.62	50.58
	515500 HEALTH INSURANCE EXPENSE	285.71	2,399.97
	Major Account 510000 Total	7,161.09	64,284.28
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		58.72
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,200.00
	555200 SOFTWARE - NEW PURCHASES	66,120.50	591,509.50
	559100 OTHER OPERATING EXP		6,025.90
	Major Account 520000 Total	66,120.50	605,794.12
	Fund 10000 Expenditures Total	73,281.59	670,078.40
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		115,925.00
	Major Account 520000 Total		122,925.00
	Fund 25110 Expenditures Total		122,925.00
	Subprogram Expenditures	73,281.59	793,003.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		1,875,000.00
	Major Account 490000 Total		1,875,000.00
	Fund 10000 Revenue Total		1,875,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,924.74	362,690.14
	511200 TEMPORARY SALARIES-WAGE	1,788.00	15,868.50
	515100 RETIREMENT PLANS EXPENSE	2,524.68	28,031.47
	515200 FICA EXPENSE	2,522.39	25,558.95
	515400 LIFE & ACCIDENT INS EXP	31.80	358.71
	515500 HEALTH INSURANCE EXPENSE	6,053.50	66,096.46
	Major Account 510000 Total	45,845.11	498,604.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	379.70	1,552.76
	539200 DEBT SERVICE EXP-BOND PRI		3,375,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,000,000.00
	555200 SOFTWARE - NEW PURCHASES		484.22
	Major Account 520000 Total	379.70	7,377,036.98
	570000 Travel Expenses		
	571100 LODGING		1,259.79
	572100 COMMERCIAL TRANSPORTATIO		1,104.52
	574500 PERSONAL VEHICLE MILEAGE		14.96
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		2,415.27
	Fund 10000 Expenditures Total	46,224.81	7,878,056.48
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,590.50-
	Major Account 490000 Total		1,590.50-
	Fund 25110 Revenue Total		1,590.50-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	155,905.60-	1,819,844.60-
	Major Account 470000 Total	155,905.60-	1,819,844.60-
	Fund 55110 Revenue Total	155,905.60-	1,819,844.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,024.74	2,095,535.29
	511200 TEMPORARY SALARIES-WAGE	4,588.60	58,211.75
	515100 RETIREMENT PLANS EXPENSE	14,460.18	129,948.44

Secure Version - Prior Month

As of March 31, 2025

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	16,039.45	153,326.86
	515400 LIFE & ACCIDENT INS EXP	224.00	2,051.63
	515500 HEALTH INSURANCE EXPENSE	36,566.00	315,361.30
	516200 TUITION ASSISTANCE		183.00
	516400 UNEMPLOYM COMP INS EXP		10,237.85
	Major Account 510000 Total	292,902.97	2,764,856.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.22	23.20
	521200 COM EXPENSE - VOICE/DATA	2,813.74	25,639.12
	521500 PUBLICATION & PRINT EXP	58.90	989.12
	522100 DUES & SUBSCRIPTION EXP	10.00	15,094.62
	522200 CONFERENCE REGISTRATION		8,030.33
	522600 JOB APPLICANT EXPENSE		130.00
	524100 RENT EXPENSE-LAND		8,200.00
	525100 RENT EXP-OFFICE EQUIP	215.58	2,247.69
	525500 RENT EXP-OTHER PERS PROP		212.05
	526100 REP & MAINT-REAL PROPERT	932.61-	5,919.16-
	527100 REP & MAINT-OFFICE EQUIP		304.94
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	857.75	28,837.52
	533100 HOUSEHOLD & INSTIT EXP		7,838.53
	533900 FOOD EXPENSE-INSTITUTIONS		497.00
	534600 ED & RECREATIONAL SUP EX		590.04
	534800 CONST & MAINT SUP EXP		1,518.68
	534901 DATA PROCESSING SUPPLIES	97.98	31,710.71
	538100 VEHICLE & EQUIP SUP EXP	449.96	6,476.55
	549200 JANITORIAL/SECURITY SRVS	1,572.01	10,651.91
	554900 OTHER CONTRACTUAL SERVICES	142,602.00	286,268.76
	555200 SOFTWARE - NEW PURCHASES		645,587.93
	559100 OTHER OPERATING EXP		309.13
	Major Account 520000 Total	147,754.53	1,076,288.67
	570000 Travel Expenses		
	571100 LODGING		6,206.53
	572100 COMMERCIAL TRANSPORTATIO		2,669.14
	573100 STATE-OWNED TRANSPORT	5,074.04	39,550.69
	574500 PERSONAL VEHICLE MILEAGE		139.06
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total	5,074.04	48,762.42

Secure Version - Prior Month

As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		368,503.95-
	Major Account 580000 Total		368,503.95-
	Fund 55110 Expenditures Total	445,731.54	3,521,403.26
	Subprogram Revenues	155,905.60-	53,564.90
	Subprogram Expenditures	491,956.35	11,399,459.74

Secure Version - Prior Month

As of March 31, 2025

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	508,289.22	5,287,844.59
	511200 TEMPORARY SALARIES-WAGE	3,308.70	24,867.53
	511300 OVERTIME PAYMENTS	853.12	6,130.41
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	30,424.66	318,878.76
	515200 FICA EXPENSE	32,006.14	293,110.18
	515400 LIFE & ACCIDENT INS EXP	333.23	2,959.86
	515500 HEALTH INSURANCE EXPENSE	43,598.88	372,020.47
	516500 WORKERS COMP PREMIUMS		109,635.75
	Major Account 510000 Total	618,813.95	6,435,447.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.75	1,836.50
	521200 COM EXPENSE - VOICE/DATA	2,021.10	19,714.21
	521300 FREIGHT EXPENSE	182.71	2,331.83
	521400 CIO CHARGES		331.20
	521500 PUBLICATION & PRINT EXP	29,136.99	20,412.31
	521900 AWARDS EXPENSE		3,544.61
	522100 DUES & SUBSCRIPTION EXP	21,351.58	179,880.33
	522200 CONFERENCE REGISTRATION	265.00	9,678.50
	522600 JOB APPLICANT EXPENSE		2,692.13
	523201 NATURAL GAS	7,539.83	75,848.03
	523202 ELECTRICITY	1,144.46	8,227.75
	523203 WATER		3,115.17
	524600 RENT EXPENSE-BUILDINGS	140.00	315.00
	525100 RENT EXP-OFFICE EQUIP	399.33	18,413.09
	525500 RENT EXP-OTHER PERS PROP		114.00
	526100 REP & MAINT-REAL PROPERT	1,249.58	25,915.19
	527100 REP & MAINT-OFFICE EQUIP		125.68
	531100 OFFICE SUPPLIES EXPENSE	151.79	13,079.29
	533100 HOUSEHOLD & INSTIT EXP	970.98	3,674.27
	533900 FOOD EXPENSE-INSTITUTIONS		883.00
	534500 AGRICULTURAL SUPPLIES EX		99.13
	534600 ED & RECREATIONAL SUP EX		520.84
	534800 CONST & MAINT SUP EXP		14,170.02
	534901 DATA PROCESSING SUPPLIES	5,437.74	24,157.37
	535100 MEDICAL SUPPLIES		46.16
	537100 LABORATORY SUP EXP		55,517.33
	538100 VEHICLE & EQUIP SUP EXP	12.63	356.55

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		
	541100 ACCTG & AUDITING SERVICES		115,000.00
	541500 LEGAL SERVICES EXPENSE	1,544.40	12,084.40
	541700 LEGAL RELATED EXPENSE	30,082.50	83,187.31
	547100 EDUCATIONAL SERVICES		12,960.00
	549200 JANITORIAL/SECURITY SRVS	2,994.07	27,084.20
	554900 OTHER CONTRACTUAL SERVICES	83,998.74	748,694.51
	555200 SOFTWARE - NEW PURCHASES		239,903.76
	556100 INSURANCE EXPENSE		132,781.55-
	559100 OTHER OPERATING EXP	140.82	8,965.43
	Major Account 520000 Total	189,109.00	1,600,097.55
	570000 Travel Expenses		
	571100 LODGING	3,074.28	35,853.94
	572100 COMMERCIAL TRANSPORTATIO	1,323.38	7,795.42
	573100 STATE-OWNED TRANSPORT	385.00	2,806.00
	574500 PERSONAL VEHICLE MILEAGE	884.10	9,547.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,889.28
	575100 MISC TRAVEL EXPENSE	99.00	1,800.42
	Major Account 570000 Total	5,765.76	60,692.17
	580000 Capital Outlay		
	588004 EQUIPMENT		21.86
	Major Account 580000 Total		21.86
	Fund 10000 Expenditures Total	813,688.71	8,096,259.13
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	894.92-	894.92-
	521500 PUBLICATION & PRINT EXP		16.36
	522100 DUES & SUBSCRIPTION EXP		104,091.00
	534901 DATA PROCESSING SUPPLIES		104.00-
	554900 OTHER CONTRACTUAL SERVICES		5,040.00
	555200 SOFTWARE - NEW PURCHASES		6,112.50-
	Major Account 520000 Total	894.92-	102,035.94
	Fund 25110 Expenditures Total	894.92-	102,035.94
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,721.91-	104,216.17-
	Major Account 480000 Total	12,721.91-	104,216.17-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,650,000.00-

Secure Version - Prior Month
As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number781UNCA 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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,650,000.00-
	Fund 55110 Revenue Total	12,721.91-	1,754,216.17-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		550,393.75
	Major Account 520000 Total		550,393.75
	Fund 55110 Expenditures Total		550,393.75
	Subprogram Revenues	12,721.91-	1,754,216.17-
	Subprogram Expenditures	812,793.79	8,748,688.82

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	126,065.86	1,099,897.46
	511200 TEMPORARY SALARIES-WAGE	307.69	2,328.05
	515100 RETIREMENT PLANS EXPENSE	8,514.90	72,309.98
	515200 FICA EXPENSE	2,638.64	69,812.93
	515400 LIFE & ACCIDENT INS EXP	141.88	1,217.70
	515500 HEALTH INSURANCE EXPENSE	18,906.57	143,955.79
	Major Account 510000 Total	156,575.54	1,389,521.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,101.18	62,016.07
	521500 PUBLICATION & PRINT EXP		1,168.79
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522200 CONFERENCE REGISTRATION		448.00
	525100 RENT EXP-OFFICE EQUIP		263.26
	531100 OFFICE SUPPLIES EXPENSE		85.20
	534901 DATA PROCESSING SUPPLIES	1,370.00	10,945.68
	554900 OTHER CONTRACTUAL SERVICES	1,224.93	24,682.21
	555200 SOFTWARE - NEW PURCHASES	22,728.25	1,346,970.08
	559100 OTHER OPERATING EXP		66.26
	Major Account 520000 Total	31,424.36	1,450,095.55
	570000 Travel Expenses		
	571100 LODGING	959.10	6,689.49
	572100 COMMERCIAL TRANSPORTATIO	585.74	1,502.33
	574500 PERSONAL VEHICLE MILEAGE	229.60	4,103.66
	575100 MISC TRAVEL EXPENSE	36.00	81.00
	Major Account 570000 Total	1,810.44	12,376.48
	Fund 10000 Expenditures Total	189,810.34	2,851,993.94
25110 UNIV CASH FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		336.74-
	Major Account 570000 Total		336.74-
	Fund 25110 Expenditures Total		336.74-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,500.00-
	Major Account 480000 Total		6,500.00-
	Fund 55110 Revenue Total		6,500.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,950.00-

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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		6,386.79
	Major Account 520000 Total		3,436.79
	Fund 55110 Expenditures Total		3,436.79
	Subprogram Revenues		6,500.00-
	Subprogram Expenditures	189,810.34	2,855,093.99

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	216,809.96	1,905,347.77	
511900 SUPPLEMENTAL	5,000.00	15,000.00	
515100 RETIREMENT PLANS EXPENSE	10,779.54	97,802.06	
515200 FICA EXPENSE	15,298.19	128,205.47	
515400 LIFE & ACCIDENT INS EXP	225.06	1,965.85	
515500 HEALTH INSURANCE EXPENSE	26,874.00	223,111.68	
Major Account 510000 Total	274,986.75	2,371,432.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.75	10.75	
521200 COM EXPENSE - VOICE/DATA	6,551.91	69,184.94	
521400 CIO CHARGES	597.45	5,193.22	
521500 PUBLICATION & PRINT EXP		680.00	
522100 DUES & SUBSCRIPTION EXP		186,566.09	
522200 CONFERENCE REGISTRATION		3,832.40	
522600 JOB APPLICANT EXPENSE	772.48	1,757.95	
525100 RENT EXP-OFFICE EQUIP	72.20	526.45	
525500 RENT EXP-OTHER PERS PROP		260.21	
526100 REP & MAINT-REAL PROPERT		65,682.91	
531100 OFFICE SUPPLIES EXPENSE	799.98	2,746.93	
534700 ENG TECH & COMM SUP EXP		119.98	
534901 DATA PROCESSING SUPPLIES		1,672,286.70	
541700 LEGAL RELATED EXPENSE	5,825.75	23,645.30	
543500 MGT CONSULTANT SERVICES		20,362.45	
554900 OTHER CONTRACTUAL SERVICES	34,477.50	167,701.16	
555200 SOFTWARE - NEW PURCHASES	230,124.19	399,415.31	
Major Account 520000 Total	279,232.21	2,619,972.75	
570000 Travel Expenses			
571100 LODGING		4,719.00	
572100 COMMERCIAL TRANSPORTATIO		2,270.28	
574500 PERSONAL VEHICLE MILEAGE		120.36	
575100 MISC TRAVEL EXPENSE		198.00	
Major Account 570000 Total		7,307.64	
Fund 10000 Expenditures Total	554,218.96	4,998,713.22	
Subprogram Expenditures	554,218.96	4,998,713.22	

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	195,139.37	1,838,585.92	
511200 TEMPORARY SALARIES-WAGE	1,230.00	10,851.00	
515100 RETIREMENT PLANS EXPENSE	13,440.09	129,519.93	
515200 FICA EXPENSE	14,208.82	132,989.04	
515400 LIFE & ACCIDENT INS EXP	207.55	1,877.39	
515500 HEALTH INSURANCE EXPENSE	30,145.00	267,863.54	
Major Account 510000 Total	254,370.83	2,381,686.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		242.79	
521200 COM EXPENSE - VOICE/DATA	5,704.07	51,089.77	
521500 PUBLICATION & PRINT EXP	32,477.48	178,336.67	
521900 AWARDS EXPENSE		575.43	
522100 DUES & SUBSCRIPTION EXP	2,430.00	168,432.40	
522200 CONFERENCE REGISTRATION	1,978.00	3,800.00	
522600 JOB APPLICANT EXPENSE		299.54	
525100 RENT EXP-OFFICE EQUIP	15.59	120.37	
531100 OFFICE SUPPLIES EXPENSE		64.50	
533100 HOUSEHOLD & INSTIT EXP		115.08	
534600 ED & RECREATIONAL SUP EX		523.90	
534700 ENG TECH & COMM SUP EXP		138.59-	
534900 MISCELLANEOUS SUP EXP	168.92	210.56	
534901 DATA PROCESSING SUPPLIES	70,000.00	759,911.69	
537100 LABORATORY SUP EXP		5,395.00	
538100 VEHICLE & EQUIP SUP EXP		31.69	
539951 PURCHASES FOR RESALE		307.12	
542500 ENG & ARCH SERVICES		9,544.04-	
549200 JANITORIAL/SECURITY SRVS		370.52	
554900 OTHER CONTRACTUAL SERVICES	15,146.43	123,004.52	
555200 SOFTWARE - NEW PURCHASES	4,242.56	594,430.74	
556100 INSURANCE EXPENSE		55,176.00	
559100 OTHER OPERATING EXP	504,994.42	1,753,110.49	
Major Account 520000 Total	637,157.47	3,685,866.15	
570000 Travel Expenses			
571100 LODGING	213.18	4,180.13	
572100 COMMERCIAL TRANSPORTATIO		441.53	
573100 STATE-OWNED TRANSPORT		155.00	
574500 PERSONAL VEHICLE MILEAGE	72.80	1,356.82	
574600 CONTRACTUAL SERV - TRAVEL EXP		11,042.49	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	30.00	218.00
		Major Account 570000 Total	315.98	17,393.97
		580000 Capital Outlay		
		588004 EQUIPMENT		68.08
		Major Account 580000 Total		68.08
		Fund 10000 Expenditures Total	891,844.28	6,085,015.02
25110	UNIV CASH FUND			
	Revenues	490000 Other Financing Sources		
		493203 TRANS OUT-CENTRAL ADMIN		5,000,000.00
		Major Account 490000 Total		5,000,000.00
		Fund 25110 Revenue Total		5,000,000.00
	Expenditures	520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES		506.00-
		Major Account 520000 Total		506.00-
		Fund 25110 Expenditures Total		506.00-
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		790.13-
		472100 SALE OF SUP & MAT		42,293.82-
		Major Account 470000 Total		43,083.95-
		Fund 55110 Revenue Total		43,083.95-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		319.10-
		541100 ACCTG & AUDITING SERVICES		25,029.00-
		Major Account 520000 Total		25,348.10-
		Fund 55110 Expenditures Total		25,348.10-
		Subprogram Revenues		4,956,916.05
		Subprogram Expenditures	891,844.28	6,059,160.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,321.40	558,007.82
	511300 OVERTIME PAYMENTS		482.06
	515100 RETIREMENT PLANS EXPENSE	4,547.07	38,871.10
	515200 FICA EXPENSE	4,716.00	31,179.74
	515400 LIFE & ACCIDENT INS EXP	44.88	370.45
	515500 HEALTH INSURANCE EXPENSE	5,774.51	49,489.84
	Major Account 510000 Total	78,403.86	678,401.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	30.00
	524600 RENT EXPENSE-BUILDINGS		58,993.39
	525500 RENT EXP-OTHER PERS PROP		366.89
	Major Account 520000 Total	20.00	59,390.28
	570000 Travel Expenses		
	571100 LODGING	56.70	139.67
	572100 COMMERCIAL TRANSPORTATIO	497.20	559.51
	574500 PERSONAL VEHICLE MILEAGE	199.46	199.46
	575100 MISC TRAVEL EXPENSE	70.50	124.50
	Major Account 570000 Total	823.86	1,023.14
	Fund 10000 Expenditures Total	79,247.72	738,814.43
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,666.67	35,000.01
	515200 FICA EXPENSE	858.47	2,575.43
	515400 LIFE & ACCIDENT INS EXP	11.40	34.20
	515500 HEALTH INSURANCE EXPENSE	1,058.00	3,174.00
	Major Account 510000 Total	13,594.54	40,783.64
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	107.39	107.39
	Major Account 520000 Total	107.39	107.39
	Fund 55110 Expenditures Total	13,701.93	40,891.03
	Subprogram Expenditures	92,949.65	779,705.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,250.00	78,187.98
	515100 RETIREMENT PLANS EXPENSE	601.25	5,082.21
	515200 FICA EXPENSE	700.35	5,839.96
	515400 LIFE & ACCIDENT INS EXP	10.55	92.83
	515500 HEALTH INSURANCE EXPENSE	2,040.00	18,236.00
	Major Account 510000 Total	12,602.15	107,438.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	474.56	4,352.48
	522100 DUES & SUBSCRIPTION EXP	1,850.00	42,940.00
	522200 CONFERENCE REGISTRATION		870.00
	524600 RENT EXPENSE-BUILDINGS		2,055.38
	543100 IT CONSULTING-APPLICATIONS		15,744.75
	543500 MGT CONSULTANT SERVICES	93,531.69	185,531.69
	555200 SOFTWARE - NEW PURCHASES		936,417.02
	Major Account 520000 Total	95,856.25	1,187,911.32
	570000 Travel Expenses		
	571100 LODGING		1,410.59
	572100 COMMERCIAL TRANSPORTATIO	531.84	1,224.90
	574500 PERSONAL VEHICLE MILEAGE		129.20
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	531.84	2,812.69
	Fund 10000 Expenditures Total	108,990.24	1,298,162.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,080.00-
	Major Account 470000 Total		23,080.00-
	Fund 55110 Revenue Total		23,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	56,250.00
	515100 RETIREMENT PLANS EXPENSE	406.25	2,843.75
	515200 FICA EXPENSE	439.74	3,795.51
	515400 LIFE & ACCIDENT INS EXP	7.13	89.79
	515500 HEALTH INSURANCE EXPENSE	348.00	4,432.80
	Major Account 510000 Total	7,451.12	67,411.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,147.66
	541100 ACCTG & AUDITING SERVICES		158,113.44-
	555200 SOFTWARE - NEW PURCHASES		107,920.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total		44,045.13-
	570000 Travel Expenses		
	571100 LODGING		355.00
	Major Account 570000 Total		355.00
	Fund 55110 Expenditures Total	7,451.12	23,721.72
	Subprogram Revenues		23,080.00-
	Subprogram Expenditures	116,441.36	1,321,884.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,097.21	1,623,597.31
	511300 OVERTIME PAYMENTS		.75
	515100 RETIREMENT PLANS EXPENSE	11,595.11	102,255.60
	515200 FICA EXPENSE	13,556.76	116,313.31
	515400 LIFE & ACCIDENT INS EXP	198.82	1,692.06
	515500 HEALTH INSURANCE EXPENSE	33,079.14	259,112.74
	Major Account 510000 Total	244,527.04	2,102,971.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.33	488.22
	521200 COM EXPENSE - VOICE/DATA	1,450.04	14,687.87
	521300 FREIGHT EXPENSE		97.97
	521500 PUBLICATION & PRINT EXP	.56	560.43
	522100 DUES & SUBSCRIPTION EXP	89.51	5,103.01
	522200 CONFERENCE REGISTRATION		8,557.61
	522600 JOB APPLICANT EXPENSE		150.00
	525100 RENT EXP-OFFICE EQUIP	81.86	1,416.64
	525500 RENT EXP-OTHER PERS PROP		614.43
	526100 REP & MAINT-REAL PROPERT		31.64
	527100 REP & MAINT-OFFICE EQUIP		54.26
	531100 OFFICE SUPPLIES EXPENSE		5,078.41
	534800 CONST & MAINT SUP EXP		33.84
	534901 DATA PROCESSING SUPPLIES	109,941.15	34,130.43
	537100 LABORATORY SUP EXP	7.71	129.06
	538100 VEHICLE & EQUIP SUP EXP		85.69
	554900 OTHER CONTRACTUAL SERVICES		63,934.59
	555200 SOFTWARE - NEW PURCHASES		11,904.00
	559100 OTHER OPERATING EXP		303.48
	Major Account 520000 Total	108,257.14	147,298.30
	570000 Travel Expenses		
	571100 LODGING		10,007.91
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO		5,078.93
	574500 PERSONAL VEHICLE MILEAGE		1,155.88
	575100 MISC TRAVEL EXPENSE		238.00
	Major Account 570000 Total		16,496.99
	Fund 10000 Expenditures Total	136,269.90	2,266,767.06
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		

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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,295.69	27,268.03
	522100 DUES & SUBSCRIPTION EXP		29.75
	533100 HOUSEHOLD & INSTIT EXP		54.99
	Major Account 520000 Total	3,295.69	27,352.77
	Fund 25110 Expenditures Total	3,295.69	27,352.77
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	72,391.73-	1,382,179.79-
	Major Account 470000 Total	72,391.73-	1,382,179.79-
	Fund 55110 Revenue Total	72,391.73-	1,382,179.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,981.71	319,825.65
	515100 RETIREMENT PLANS EXPENSE	2,462.99	21,481.94
	515200 FICA EXPENSE	2,957.07	23,506.74
	515400 LIFE & ACCIDENT INS EXP	39.59	332.98
	515500 HEALTH INSURANCE EXPENSE	4,971.93	43,986.29
	516400 UNEMPLOYM COMP INS EXP		14.20
	Major Account 510000 Total	50,413.29	409,147.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	399.00	399.00
	521700 1099 ROYALTY PAYMENTS		1,157.49
	522100 DUES & SUBSCRIPTION EXP		605,759.23
	524600 RENT EXPENSE-BUILDINGS		1,813.38
	525100 RENT EXP-OFFICE EQUIP		2,016.92
	531100 OFFICE SUPPLIES EXPENSE	99.16	99.16
	533900 FOOD EXPENSE-INSTITUTIONS		61.23
	534901 DATA PROCESSING SUPPLIES	130,128.78-	
	549200 JANITORIAL/SECURITY SRVS	171.74	5,059.67
	554900 OTHER CONTRACTUAL SERVICES		96,075.20
	555200 SOFTWARE - NEW PURCHASES		57,212.07
	559100 OTHER OPERATING EXP	145.00	2,612.60
	Major Account 520000 Total	129,313.88-	772,265.95
	570000 Travel Expenses		
	571100 LODGING		1,346.50
	Major Account 570000 Total		1,346.50
	Fund 55110 Expenditures Total	78,900.59-	1,182,760.25
	Subprogram Revenues	72,391.73-	1,382,179.79-
	Subprogram Expenditures	60,665.00	3,476,880.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,376.50-	123,681.90-
	Major Account 470000 Total	80,376.50-	123,681.90-
	Fund 55110 Revenue Total	80,376.50-	123,681.90-
	Subprogram Revenues	80,376.50-	123,681.90-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		296.00-
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total		306.00-
	Fund 10000 Expenditures Total		306.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,772.00-	566,008.95
	Major Account 470000 Total	3,772.00-	566,008.95
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	2,863.00	17,355.00
	Major Account 480000 Total	2,863.00	17,355.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		11,300,000.00
	Major Account 490000 Total		11,275,000.00
	Fund 25110 Revenue Total	909.00-	11,858,363.95
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,199.31-
	515200 FICA EXPENSE		5,647.28-
	515400 LIFE & ACCIDENT INS EXP		7.99-
	515500 HEALTH INSURANCE EXPENSE		882.08-
	Major Account 510000 Total		8,736.66-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		240.00-
	Major Account 520000 Total		240.00-
	Fund 25110 Expenditures Total		8,976.66-
	Subprogram Revenues	909.00-	11,858,363.95
	Subprogram Expenditures		9,282.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		1,875,000.00-
	Major Account 490000 Total		1,875,000.00-
	Fund 10000 Revenue Total		1,875,000.00-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		517,662.00-
	Major Account 460000 Total		517,662.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	594,295.03-	686,677.40-
	472100 SALE OF SUP & MAT	57,784.40-	1,905,001.06-
	Major Account 470000 Total	652,079.43-	2,591,678.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373,139.55-	3,488,710.40-
	Major Account 480000 Total	373,139.55-	3,488,710.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493103 TRANS IN-CENTRAL ADMIN		2,202,000.00-
	493106 TRANS IN-DEF R&M FUND		8,250,000.00-
	493200 OPERATING TRANSFERS OUT		25,000.00
	493204 TRANS OUT-PLANT IMPROVEME		10,125,000.00
	Major Account 490000 Total		902,000.00-
	Fund 25110 Revenue Total	1,025,218.98-	7,500,050.86-
	Subprogram Revenues	1,025,218.98-	9,375,050.86-
	Program Revenues	4,089,461.39-	4,508,309.72-
	Program Expenditures	7,921,442.43	75,476,137.79

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	269,972.53-	1,598,412.13-
	Major Account 460000 Total	269,972.53-	1,598,412.13-
	Fund 45170 Revenue Total	269,972.53-	1,598,412.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.65	210,397.03
	511200 TEMPORARY SALARIES-WAGE	432.00	15,402.31
	511300 OVERTIME PAYMENTS		9.09
	515100 RETIREMENT PLANS EXPENSE	1,888.55	16,098.26
	515200 FICA EXPENSE	1,757.55	14,064.32
	515400 LIFE & ACCIDENT INS EXP	21.77	182.44
	515500 HEALTH INSURANCE EXPENSE	1,725.95	17,040.70
	Major Account 510000 Total	29,431.47	273,194.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.47
	521200 COM EXPENSE - VOICE/DATA		319.00
	521300 FREIGHT EXPENSE	59.22	75.22
	521500 PUBLICATION & PRINT EXP	838.84	3,467.73
	522100 DUES & SUBSCRIPTION EXP		84,098.00-
	522200 CONFERENCE REGISTRATION		2,221.25
	522400 SUBSISTENCE		163.05
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		8,759.90
	525100 RENT EXP-OFFICE EQUIP	13.83	98.21
	525500 RENT EXP-OTHER PERS PROP		54,562.20
	526100 REP & MAINT-REAL PROPERT	52.94	52.94
	531100 OFFICE SUPPLIES EXPENSE	32.02	791.93
	533100 HOUSEHOLD & INSTIT EXP		43.42
	533900 FOOD EXPENSE-INSTITUTIONS		218,543.99
	534600 ED & RECREATIONAL SUP EX	22.51	564.52
	534901 DATA PROCESSING SUPPLIES	3,364.45	5,978.39
	535100 MEDICAL SUPPLIES		92.12
	537100 LABORATORY SUP EXP	30.04	4,763.65
	538100 VEHICLE & EQUIP SUP EXP		22.44
	539100 INDIRECT COST ALLOWANCE	35,553.04	377,753.71
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		907.61
	554900 OTHER CONTRACTUAL SERVICES	8,731.50	207,437.75
	554903 CONTRACTED SVCS - SUB CONTRACT	46,617.87	806,907.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140.63	2,532.45
	Major Account 520000 Total	95,456.89	1,612,983.97
	570000 Travel Expenses		
	571100 LODGING		4,812.76
	573100 STATE-OWNED TRANSPORT		256.00
	574500 PERSONAL VEHICLE MILEAGE		419.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,207.06	195,435.71
	Major Account 570000 Total	9,207.06	200,924.03
	Fund 45170 Expenditures Total	134,095.42	2,087,102.15
	Subprogram Revenues	269,972.53-	1,598,412.13-
	Subprogram Expenditures	134,095.42	2,087,102.15
	Program Revenues	269,972.53-	1,598,412.13-
	Program Expenditures	134,095.42	2,087,102.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,888.13-	112,633.61-
		Major Account 480000 Total	13,888.13-	112,633.61-
		Fund 65120 Revenue Total	13,888.13-	112,633.61-
65200	MINORITY STUDENT SCHOLAR	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		155,836.45-
		Major Account 480000 Total		155,836.45-
		Fund 65200 Revenue Total		155,836.45-
		Expenditures		
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		113,074.00
		Major Account 590000 Total		113,074.00
		Fund 65200 Expenditures Total		113,074.00
Subprogram Revenues		13,888.13-	268,470.06-	
Subprogram Expenditures			113,074.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38,087.75-
	Major Account 470000 Total		38,087.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133,016.70
	484100 OPERATING DONATIONS & CO		30,250.00
	484101 RESTRICTED-DONATIONS		38,535.97-
	484106 INDIRECT COST-PRIVATE		70,242.28-
	484500 REIMB NON-GOVT SOURCES	262,675.54-	523,992.01-
	Major Account 480000 Total	262,675.54-	469,503.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,727.59-
	493104 TRANS IN-PLANT IMPROVEMEN		10,320.64-
	Major Account 490000 Total		15,048.23-
	Fund 65120 Revenue Total	262,675.54-	522,639.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,685.07	438,253.06
	511200 TEMPORARY SALARIES-WAGE	400.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	1,894.81	17,053.48
	515200 FICA EXPENSE	1,732.01	14,848.39
	515400 LIFE & ACCIDENT INS EXP	17.76	165.36
	515500 HEALTH INSURANCE EXPENSE	3,079.97	26,748.85
	Major Account 510000 Total	30,809.62	500,069.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,646.89
	522100 DUES & SUBSCRIPTION EXP	60.00	90.00
	541500 LEGAL SERVICES EXPENSE	170.00	170.00
	554900 OTHER CONTRACTUAL SERVICES		4,671.50
	555200 SOFTWARE - NEW PURCHASES	108.06	2,581.91
	556100 INSURANCE EXPENSE		7,500.00
	559100 OTHER OPERATING EXP	64.38	328.82
	Major Account 520000 Total	402.44	39,989.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,555.74
	Major Account 570000 Total		8,555.74
	Fund 65120 Expenditures Total	31,212.06	548,614.00
	Subprogram Revenues	262,675.54-	522,639.54-
	Subprogram Expenditures	31,212.06	548,614.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,639.40-	41,754.60-
	484101 RESTRICTED-DONATIONS	11,985,432.21-	12,045,360.21-
	Major Account 480000 Total	11,990,071.61-	12,087,114.81-
	Fund 65120 Revenue Total	11,990,071.61-	12,087,114.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,250.00	47,250.00
	515100 RETIREMENT PLANS EXPENSE	420.00	3,780.00
	515200 FICA EXPENSE	366.85	3,316.60
	515400 LIFE & ACCIDENT INS EXP	5.99	44.31
	515500 HEALTH INSURANCE EXPENSE	2,040.00	17,178.00
	Major Account 510000 Total	8,082.84	71,568.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	285.90
	522600 JOB APPLICANT EXPENSE		25.00
	Major Account 520000 Total	30.50	310.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		35.36
	Major Account 570000 Total		35.36
	Fund 65120 Expenditures Total	8,113.34	71,915.17
	Subprogram Revenues	11,990,071.61-	12,087,114.81-
	Subprogram Expenditures	8,113.34	71,915.17

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		435,060.03-
	471108 MED/VOC SERV-STATE AG		8,552.64-
	472100 SALE OF SUP & MAT		147,863.12-
	Major Account 470000 Total		591,475.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	268,333.17-	404,182.23-
	484101 RESTRICTED-DONATIONS	63,722.27-	4,146,102.19-
	484106 INDIRECT COST-PRIVATE	51,688.74-	515,939.24-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	383,744.18-	5,076,223.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 65120 Revenue Total	383,744.18-	5,662,699.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,517.94	2,854,975.34
	511200 TEMPORARY SALARIES-WAGE	3,387.77	34,603.43
	511300 OVERTIME PAYMENTS	145.99	1,578.71
	515100 RETIREMENT PLANS EXPENSE	18,177.50	179,600.30
	515200 FICA EXPENSE	21,458.29	205,975.00
	515400 LIFE & ACCIDENT INS EXP	292.61	2,715.52
	515500 HEALTH INSURANCE EXPENSE	36,202.42	351,807.13
	Major Account 510000 Total	373,182.52	3,631,255.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		789.44
	521200 COM EXPENSE - VOICE/DATA	420.27	14,505.18
	521300 FREIGHT EXPENSE		148.03
	521500 PUBLICATION & PRINT EXP	1,289.71	20,305.94
	521900 AWARDS EXPENSE		161.73
	522100 DUES & SUBSCRIPTION EXP	1,818.96	35,572.73
	522200 CONFERENCE REGISTRATION		25,225.12
	522600 JOB APPLICANT EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	57,580.92	533,513.93
	524700 RENT EXP-OTHER REAL PROP		26,644.86
	525500 RENT EXP-OTHER PERS PROP	7.00	3,669.80
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	527100 REP & MAINT-OFFICE EQUIP		3,729.99
	531100 OFFICE SUPPLIES EXPENSE	62.19	18,123.62

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		
	533100 HOUSEHOLD & INSTIT EXP	9.94	836.61
	533900 FOOD EXPENSE-INSTITUTIONS	497.88	55,636.54
	534600 ED & RECREATIONAL SUP EX		15,748.99
	534700 ENG TECH & COMM SUP EXP		22.20
	534800 CONST & MAINT SUP EXP	16.79	52.51
	534900 MISCELLANEOUS SUP EXP		638.59
	534901 DATA PROCESSING SUPPLIES	95.98	68,464.71
	537100 LABORATORY SUP EXP		224.04
	538100 VEHICLE & EQUIP SUP EXP		233.74
	539100 INDIRECT COST ALLOWANCE	1,941.45	70,534.84
	547100 EDUCATIONAL SERVICES		9,920.00
	549200 JANITORIAL/SECURITY SRVS		977.50
	554900 OTHER CONTRACTUAL SERVICES	148,098.62	1,527,641.41
	554903 CONTRACTED SVCS - SUB CONTRACT	7,037.18	101,644.47
	555200 SOFTWARE - NEW PURCHASES	4.00	640.67
	559100 OTHER OPERATING EXP		489.12
	Major Account 520000 Total	218,890.89	2,536,191.31
	570000 Travel Expenses		
	571100 LODGING	2,243.19	46,812.80
	571600 MEALS - TAXABLE		71.93
	572100 COMMERCIAL TRANSPORTATIO	2,263.90	15,069.66
	574500 PERSONAL VEHICLE MILEAGE	1,600.90	6,891.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	608.71	39,553.42
	575100 MISC TRAVEL EXPENSE	28.50	1,016.76
	Major Account 570000 Total	6,745.20	109,415.85
	Fund 65120 Expenditures Total	598,818.61	6,276,862.59
	Subprogram Revenues	383,744.18	5,662,699.45
	Subprogram Expenditures	598,818.61	6,276,862.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,689,590.13-
	484101 RESTRICTED-DONATIONS		52,500.00-
	Major Account 480000 Total		1,742,090.13-
	Fund 65120 Revenue Total		1,742,090.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,939.43	665,799.07
	511200 TEMPORARY SALARIES-WAGE		13,982.75
	515100 RETIREMENT PLANS EXPENSE	4,384.97	43,190.82
	515200 FICA EXPENSE	4,057.37	40,102.08
	515400 LIFE & ACCIDENT INS EXP	73.65	692.46
	515500 HEALTH INSURANCE EXPENSE	12,316.00	109,901.00
	Major Account 510000 Total	89,771.42	873,668.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.74
	521200 COM EXPENSE - VOICE/DATA	460.67	192,594.95
	521500 PUBLICATION & PRINT EXP	925.81	2,850.05
	522100 DUES & SUBSCRIPTION EXP	7,576.56	14,165.62
	522200 CONFERENCE REGISTRATION	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	303.41	1,703.82
	526100 REP & MAINT-REAL PROPERT	90.37	90.37
	531100 OFFICE SUPPLIES EXPENSE	95.26	552.61
	533100 HOUSEHOLD & INSTIT EXP		180.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,892.00	2,124.94
	534600 ED & RECREATIONAL SUP EX		51.22
	534700 ENG TECH & COMM SUP EXP		295.80
	534800 CONST & MAINT SUP EXP	15.53	15.53
	534901 DATA PROCESSING SUPPLIES		22,667.85
	537100 LABORATORY SUP EXP	152.66	126,484.36
	539951 PURCHASES FOR RESALE		1,151.76
	541100 ACCTG & AUDITING SERVICES		21,000.00
	541500 LEGAL SERVICES EXPENSE	1,044.00	17,853.00
	554900 OTHER CONTRACTUAL SERVICES	342.72	69,536.49
	555200 SOFTWARE - NEW PURCHASES	120.25	701.49
	559100 OTHER OPERATING EXP	11,428.20	102,767.76
	Major Account 520000 Total	24,747.44	577,123.75
	570000 Travel Expenses		
	571100 LODGING		34.48
	572100 COMMERCIAL TRANSPORTATIO		756.95

Secure Version - Prior Month
As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number788UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram074

<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		49.98
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		913.41
	Fund 65120 Expenditures Total	114,518.86	1,451,705.34
	Subprogram Revenues		1,742,090.13-
	Subprogram Expenditures	114,518.86	1,451,705.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		91,775.52-
	Major Account 480000 Total		91,775.52-
	Fund 65120 Revenue Total		91,775.52-
	Subprogram Revenues		91,775.52-

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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,007,017.86-
	Major Account 480000 Total		1,007,017.86-
	Fund 65120 Revenue Total		1,007,017.86-
	Subprogram Revenues		1,007,017.86-
	Program Revenues	12,650,379.46-	21,381,807.37-
	Program Expenditures	752,662.87	8,462,171.10

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	11,695.00-	19,430.00-
	472100 SALE OF SUP & MAT	292,688.34-	2,579,937.06-
	Major Account 470000 Total	304,383.34-	2,599,367.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55110 Revenue Total	304,383.34-	2,614,367.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,706.12	211,206.20
	511200 TEMPORARY SALARIES-WAGE	2,768.59	25,718.25
	511300 OVERTIME PAYMENTS	52.53	240.53
	515100 RETIREMENT PLANS EXPENSE	1,546.35	14,116.00
	515200 FICA EXPENSE	1,680.22	16,308.15
	515400 LIFE & ACCIDENT INS EXP	26.71	239.23
	515500 HEALTH INSURANCE EXPENSE	2,646.43	22,393.17
	Major Account 510000 Total	31,426.95	290,221.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.79	11.35
	521200 COM EXPENSE - VOICE/DATA	1,547.15	8,059.81
	521300 FREIGHT EXPENSE	593.59	3,717.68
	521500 PUBLICATION & PRINT EXP		8,031.01
	522100 DUES & SUBSCRIPTION EXP	8,582.06	95,563.94
	522200 CONFERENCE REGISTRATION		997.00
	523202 ELECTRICITY	202.62	1,711.00
	524600 RENT EXPENSE-BUILDINGS	1,349.86	12,070.08
	525500 RENT EXP-OTHER PERS PROP	179.60	798.30
	527100 REP & MAINT-OFFICE EQUIP		248.28
	531100 OFFICE SUPPLIES EXPENSE	332.74	3,327.78
	533100 HOUSEHOLD & INSTIT EXP	71.56	166.45
	533900 FOOD EXPENSE-INSTITUTIONS		171.99
	534600 ED & RECREATIONAL SUP EX		37,279.26
	534700 ENG TECH & COMM SUP EXP		49.99
	534900 MISCELLANEOUS SUP EXP	23.81	23.81
	534901 DATA PROCESSING SUPPLIES	21.74	12,096.36
	537100 LABORATORY SUP EXP	11.24	1,053.47
	539951 PURCHASES FOR RESALE	241,388.99	2,214,289.89
	549200 JANITORIAL/SECURITY SRVS	19.74	157.92
	554900 OTHER CONTRACTUAL SERVICES	2,885.70	22,231.20

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,535.44
	559100 OTHER OPERATING EXP	5,798.45	48,611.32
	Major Account 520000 Total	263,010.64	2,474,203.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		621.39
	Major Account 570000 Total		621.39
	Fund 55110 Expenditures Total	294,437.59	2,765,046.25
	Subprogram Revenues	304,383.34	2,614,367.06
	Subprogram Expenditures	294,437.59	2,765,046.25

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	1,400,574.01-	10,296,169.27-
	Major Account 470000 Total	1,400,574.01-	10,296,169.27-
	Fund 55110 Revenue Total	1,400,574.01-	10,296,169.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.85	21,090.74
	515100 RETIREMENT PLANS EXPENSE	178.00	1,688.18
	515200 FICA EXPENSE	151.94	1,455.85
	515400 LIFE & ACCIDENT INS EXP	2.78	24.83
	515500 HEALTH INSURANCE EXPENSE	731.23	6,158.09
	Major Account 510000 Total	3,287.80	30,417.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	81,562.00	321,488.20
	522200 CONFERENCE REGISTRATION		1,449.23
	531100 OFFICE SUPPLIES EXPENSE		30.87
	539951 PURCHASES FOR RESALE	1,195,256.34	11,326,566.87
	Major Account 520000 Total	1,276,818.34	11,649,535.17
	570000 Travel Expenses		
	571100 LODGING		2,223.32
	572100 COMMERCIAL TRANSPORTATIO		15,081.97
	574500 PERSONAL VEHICLE MILEAGE	85.40	378.76
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	85.40	17,724.05
	Fund 55110 Expenditures Total	1,280,191.54	11,697,676.91
	Subprogram Revenues	1,400,574.01-	10,296,169.27-
	Subprogram Expenditures	1,280,191.54	11,697,676.91

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	187,872.65-	4,082,641.98
	Major Account 470000 Total	187,872.65-	4,082,641.98
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		182,819.66-
	Major Account 480000 Total		182,819.66-
	Fund 55110 Revenue Total	187,872.65-	3,899,822.32
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		166,990.00
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	Major Account 520000 Total		170,240.00
	Fund 55110 Expenditures Total		170,240.00
	Subprogram Revenues	187,872.65-	3,899,822.32
	Subprogram Expenditures		170,240.00

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	298,230.43-	2,436,627.13-
		Major Account 470000 Total	298,230.43-	2,436,627.13-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		74.99
		Major Account 480000 Total		74.99
		Fund 55110 Revenue Total	298,230.43-	2,436,552.14-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	6,714.00	31,575.74
		Major Account 510000 Total	6,714.00	31,575.74
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	297,281.83	2,417,159.12
		Major Account 520000 Total	297,281.83	2,417,159.12
		570000 Travel Expenses		
		571100 LODGING		32.00
		Major Account 570000 Total		32.00
		Fund 55110 Expenditures Total	303,995.83	2,448,766.86
		Subprogram Revenues	298,230.43-	2,436,552.14-
		Subprogram Expenditures	303,995.83	2,448,766.86
		Program Revenues	2,191,060.43-	11,447,266.15-
		Program Expenditures	1,878,624.96	17,081,730.02

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	214,967.24	1,678,506.40
	511200 TEMPORARY SALARIES-WAGE	8,308.92	42,740.49
	511900 SUPPLEMENTAL	110.00	990.00
	515100 RETIREMENT PLANS EXPENSE	16,199.16	117,438.82
	515200 FICA EXPENSE	15,756.42	116,583.04
	515400 LIFE & ACCIDENT INS EXP	190.03	1,498.81
	515500 HEALTH INSURANCE EXPENSE	27,790.54	216,904.48
	Major Account 510000 Total	283,322.31	2,174,662.04
	Fund 10000 Expenditures Total	283,322.31	2,174,662.04
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.62
	521200 COM EXPENSE - VOICE/DATA	650.72	6,206.30
	521500 PUBLICATION & PRINT EXP	91.10	2,450.83
	522100 DUES & SUBSCRIPTION EXP	6.00	98,560.75
	522200 CONFERENCE REGISTRATION		1,239.36
	522600 JOB APPLICANT EXPENSE	2,703.45	3,422.45
	524700 RENT EXP-OTHER REAL PROP		414.50
	525500 RENT EXP-OTHER PERS PROP		469.10
	527100 REP & MAINT-OFFICE EQUIP		2,836.04
	531100 OFFICE SUPPLIES EXPENSE	229.03	30,658.32
	533100 HOUSEHOLD & INSTIT EXP		344.55
	533900 FOOD EXPENSE-INSTITUTIONS	260.39	2,413.78
	534600 ED & RECREATIONAL SUP EX		2,467.87
	534800 CONST & MAINT SUP EXP		21,796.68
	534900 MISCELLANEOUS SUP EXP		5,446.91
	534901 DATA PROCESSING SUPPLIES	2,842.98	8,146.18
	539951 PURCHASES FOR RESALE		240.00
	541700 LEGAL RELATED EXPENSE	2,520.40	12,145.25
	547100 EDUCATIONAL SERVICES		1,041.67
	554900 OTHER CONTRACTUAL SERVICES		10,054.99
	555200 SOFTWARE - NEW PURCHASES	1,440.00	20,798.38
	559100 OTHER OPERATING EXP	1,116.02	5,548.90
	Major Account 520000 Total	11,860.09	236,869.43
	570000 Travel Expenses		
	571100 LODGING		8,532.31
	571800 MEALS - TRAVEL STATUS		1,031.57
	572100 COMMERCIAL TRANSPORTATIO	1,238.83	4,453.08

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		
	574500 PERSONAL VEHICLE MILEAGE	137.20	486.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,315.40
	575100 MISC TRAVEL EXPENSE		524.42
	Major Account 570000 Total	1,376.03	18,343.06
	590000 Government Aid		
	599104 STUDENT TUITION	3,315.00	6,660.00
	Major Account 590000 Total	3,315.00	6,660.00
	Fund 25140 Expenditures Total	16,551.12	261,872.49
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,323.97-
	Major Account 460000 Total		37,323.97-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		21,806.60-
	Major Account 480000 Total		21,806.60-
	Fund 55140 Revenue Total		59,130.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,988.40
	515100 RETIREMENT PLANS EXPENSE		516.67
	515200 FICA EXPENSE		482.12
	515400 LIFE & ACCIDENT INS EXP		3.33
	515500 HEALTH INSURANCE EXPENSE		604.67
	516500 WORKERS COMP PREMIUMS		12.36
	Major Account 510000 Total		5,607.55
	570000 Travel Expenses		
	571100 LODGING		603.33
	572100 COMMERCIAL TRANSPORTATIO		783.50
	575100 MISC TRAVEL EXPENSE		64.50
	Major Account 570000 Total		1,451.33
	Fund 55140 Expenditures Total		7,058.88
	Subprogram Revenues		59,130.57-
	Subprogram Expenditures	299,873.43	2,443,593.41

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	738,638.47	6,910,672.45
	511200 TEMPORARY SALARIES-WAGE	182,949.83	1,533,504.07
	511300 OVERTIME PAYMENTS		131.00
	511900 SUPPLEMENTAL	175.00	21,575.00
	515100 RETIREMENT PLANS EXPENSE	54,089.33	504,151.87
	515200 FICA EXPENSE	63,173.99	571,248.70
	515400 LIFE & ACCIDENT INS EXP	727.61	6,541.11
	515500 HEALTH INSURANCE EXPENSE	106,817.36	899,994.83
	Major Account 510000 Total	1,146,571.59	10,447,819.03
	Fund 10000 Expenditures Total	1,146,571.59	10,447,819.03
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,833.35	3,900.13
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE		1,384.21
	515200 FICA EXPENSE	505.75	3,652.07
	515400 LIFE & ACCIDENT INS EXP		24.11
	515500 HEALTH INSURANCE EXPENSE		26,947.49
	516400 UNEMPLOYM COMP INS EXP		6,006.00
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	9,339.10	76,915.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.99	3,940.46
	521200 COM EXPENSE - VOICE/DATA	3,857.62	38,713.11
	521300 FREIGHT EXPENSE	24.63	54.31
	521500 PUBLICATION & PRINT EXP	2,837.67	63,321.01
	521900 AWARDS EXPENSE		178.58
	522100 DUES & SUBSCRIPTION EXP	17,891.03	69,776.43
	522200 CONFERENCE REGISTRATION	1,568.00	36,513.65
	522400 SUBSISTENCE		5,050.29
	522600 JOB APPLICANT EXPENSE	1,211.67	9,215.45
	524600 RENT EXPENSE-BUILDINGS		1,095.50
	525100 RENT EXP-OFFICE EQUIP	100.67	1,624.13
	525500 RENT EXP-OTHER PERS PROP	9.04	5,615.26
	526100 REP & MAINT-REAL PROPERT		19,575.65
	527100 REP & MAINT-OFFICE EQUIP	280.91	9,606.25
	527200 REP & MAINT-MOTOR VEHICL		551.94
	527800 REP & MAINT-OTHER PROPER		6,288.13

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		
	531100 OFFICE SUPPLIES EXPENSE	1,373.39	14,899.30
	533100 HOUSEHOLD & INSTIT EXP	24.78	1,742.26
	533900 FOOD EXPENSE-INSTITUTIONS	4,041.54-	14,375.40
	534600 ED & RECREATIONAL SUP EX		19,307.82
	534700 ENG TECH & COMM SUP EXP	21.03	369.12
	534800 CONST & MAINT SUP EXP		2,833.78
	534900 MISCELLANEOUS SUP EXP		4,794.77
	534901 DATA PROCESSING SUPPLIES	2,357.41	28,150.62
	535100 MEDICAL SUPPLIES	8.99	8.99
	537100 LABORATORY SUP EXP		2,485.40
	538100 VEHICLE & EQUIP SUP EXP	102.57	929.15
	541100 ACCTG & AUDITING SERVICES		78.00
	541500 LEGAL SERVICES EXPENSE		3,215.00
	541700 LEGAL RELATED EXPENSE		7,127.40
	545000 LABORATORY SERVICES	600.00	9,000.00
	547100 EDUCATIONAL SERVICES	390.00	38,395.00-
	549200 JANITORIAL/SECURITY SRVS	120.00-	160.00
	554900 OTHER CONTRACTUAL SERVICES	1,593.15	38,105.57
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,999.05
	555200 SOFTWARE - NEW PURCHASES	12.00	5,628.52
	556100 INSURANCE EXPENSE	34,969.00-	449.00
	559100 OTHER OPERATING EXP		11,092.81
	Major Account 520000 Total	4,832.07-	402,477.11
	570000 Travel Expenses		
	571100 LODGING	271.41-	77,709.82
	571103 BOARD & LODGING-FOREIGN		3,941.93
	571800 MEALS - TRAVEL STATUS	1,880.77-	5,642.33
	572100 COMMERCIAL TRANSPORTATIO	4,132.95	43,124.87
	572103 COMERCIAL FARES-FOREIGN	1,275.50	3,910.78
	574500 PERSONAL VEHICLE MILEAGE	930.30	5,873.61
	574503 MILEAGE ALLOW-FOREIGN		132.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,588.13	16,458.91
	575100 MISC TRAVEL EXPENSE	1,000.40	3,931.17
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	8,775.10	160,821.84
	580000 Capital Outlay		
	588004 EQUIPMENT	631.56	631.56
	Major Account 580000 Total	631.56	631.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8.75	332.50
	599104 STUDENT TUITION	60,474.25	98,636.29
	Major Account 590000 Total	60,483.00	98,968.79
	Fund 25140 Expenditures Total	74,396.69	739,814.42
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,258.00-	523,891.72-
	471108 MED/VOC SERV-STATE AG	17,307.60-	31,974.11-
	472100 SALE OF SUP & MAT		8,445.27-
	474100 GENERAL BUSINESS FEES		550.00-
	Major Account 470000 Total	74,565.60-	564,861.10-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		16,608.90-
	484106 INDIRECT COST-PRIVATE		656.67-
	Major Account 480000 Total		17,265.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,019.69
	Major Account 490000 Total		12,019.69
	Fund 55140 Revenue Total	74,565.60-	570,106.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,670.58	516,274.42
	511200 TEMPORARY SALARIES-WAGE	15,323.85	146,760.23
	511300 OVERTIME PAYMENTS		28.13
	515100 RETIREMENT PLANS EXPENSE	5,640.58	36,998.15
	515200 FICA EXPENSE	6,047.89	41,968.54
	515400 LIFE & ACCIDENT INS EXP	84.83	541.37
	515500 HEALTH INSURANCE EXPENSE	11,185.75	95,788.60
	516500 WORKERS COMP PREMIUMS	209.12	1,969.94
	Major Account 510000 Total	116,162.60	840,329.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.18	462.59
	521200 COM EXPENSE - VOICE/DATA	51.20	505.64
	521300 FREIGHT EXPENSE		54.06
	521500 PUBLICATION & PRINT EXP	535.38	6,257.33
	522100 DUES & SUBSCRIPTION EXP	4,380.00	17,804.30
	522200 CONFERENCE REGISTRATION		3,943.12
	522400 SUBSISTENCE		3,013.19
	524600 RENT EXPENSE-BUILDINGS	57.00	57.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP		14,296.84
	526100 REP & MAINT-REAL PROPERT	33.31	334.81
	531100 OFFICE SUPPLIES EXPENSE	105.02	2,460.87
	533100 HOUSEHOLD & INSTIT EXP		423.20-
	533900 FOOD EXPENSE-INSTITUTIONS	1,513.59	17,022.60
	534600 ED & RECREATIONAL SUP EX	89.99	35,452.63
	534800 CONST & MAINT SUP EXP		352.90
	534900 MISCELLANEOUS SUP EXP	4,184.29	6,278.52
	534901 DATA PROCESSING SUPPLIES	1,460.50	19,734.69
	537100 LABORATORY SUP EXP		150.10
	538100 VEHICLE & EQUIP SUP EXP	12.21	291.78
	543500 MGT CONSULTANT SERVICES	10,000.00	33,050.00
	547100 EDUCATIONAL SERVICES	4,172.20	32,492.20
	554900 OTHER CONTRACTUAL SERVICES	8,521.28	21,082.52
	555200 SOFTWARE - NEW PURCHASES	175.00	33,769.35
	556100 INSURANCE EXPENSE	35,419.00	36,113.40
	559100 OTHER OPERATING EXP	979.60	30,032.65-
	Major Account 520000 Total	71,920.75	254,599.59
	570000 Travel Expenses		
	571100 LODGING	103.44	123,048.88
	571103 BOARD & LODGING-FOREIGN		677.45
	571800 MEALS - TRAVEL STATUS		212.99
	572100 COMMERCIAL TRANSPORTATIO		8,745.17
	572103 COMERCIAL FARES-FOREIGN		3,180.91
	574500 PERSONAL VEHICLE MILEAGE		854.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	620.20	7,090.53
	575100 MISC TRAVEL EXPENSE	81.00	14,763.35
	Major Account 570000 Total	804.64	158,574.06
	580000 Capital Outlay		
	588004 EQUIPMENT		4,386.01-
	Major Account 580000 Total		4,386.01-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00-	2,000.00-
	599104 STUDENT TUITION	5,475.00	14,559.00
	Major Account 590000 Total	3,475.00	12,559.00
	Fund 55140 Expenditures Total	192,362.99	1,261,676.02
	Subprogram Revenues	74,565.60-	570,106.98-

Secure Version - Prior Month

As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Subprogram Expenditures	<u>1,413,331.27</u>	<u>12,449,309.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,566,015.63	14,379,517.40
	511200 TEMPORARY SALARIES-WAGE	247,048.88	2,153,094.99
	511300 OVERTIME PAYMENTS		1,450.89
	511900 SUPPLEMENTAL		22,500.00
	515100 RETIREMENT PLANS EXPENSE	120,382.12	1,100,628.06
	515200 FICA EXPENSE	123,277.88	1,132,456.13
	515400 LIFE & ACCIDENT INS EXP	1,683.99	14,750.28
	515500 HEALTH INSURANCE EXPENSE	305,952.67	2,515,538.21
	516400 UNEMPLOYM COMP INS EXP	2.40	16.66
	Major Account 510000 Total	2,364,363.57	21,319,952.62
	Fund 10000 Expenditures Total	2,364,363.57	21,319,952.62
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27.13-	10,717.27-
	493200 OPERATING TRANSFERS OUT		2,444.44
	Major Account 490000 Total	27.13-	8,272.83-
	Fund 25140 Revenue Total	27.13-	8,272.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686.81	820.33-
	511200 TEMPORARY SALARIES-WAGE		12,422.90-
	515100 RETIREMENT PLANS EXPENSE	136.01	1,163.55-
	515200 FICA EXPENSE	167.86	893.59-
	515400 LIFE & ACCIDENT INS EXP	2.11	6.70-
	515500 HEALTH INSURANCE EXPENSE	496.54	45,468.12
	516400 UNEMPLOYM COMP INS EXP		7,532.00
	516500 WORKERS COMP PREMIUMS	5.67	5.67
	Major Account 510000 Total	1,495.00	37,698.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.49	1,269.62
	521200 COM EXPENSE - VOICE/DATA	4,849.84	55,444.88
	521300 FREIGHT EXPENSE	845.20	1,679.68
	521500 PUBLICATION & PRINT EXP	977.63	22,071.21
	521900 AWARDS EXPENSE		2,817.27
	522000 1099 AWARDS	160.00	480.00
	522100 DUES & SUBSCRIPTION EXP	4,268.00	16,012.49
	522200 CONFERENCE REGISTRATION	1,773.75	31,878.43
	522400 SUBSISTENCE		4,451.51
	522600 JOB APPLICANT EXPENSE	8,923.34	17,236.30

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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		
	523202 ELECTRICITY		1,090.89
	523219 OTHER UTILITY		100.00
	524600 RENT EXPENSE-BUILDINGS		325.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	2,293.01	7,814.92
	525501 AG CONST & SHOP EQ RENTAL		1,132.00
	526100 REP & MAINT-REAL PROPERT	3.99	2,729.30
	527100 REP & MAINT-OFFICE EQUIP		21,447.37
	527300 REP & MAINT-MEDICAL EQUI		11,678.96
	527600 REP & MAINT-HOUSE/INST E		34.99
	527800 REP & MAINT-OTHER PROPER		8,989.42
	531100 OFFICE SUPPLIES EXPENSE	3,195.32	64,164.71
	533100 HOUSEHOLD & INSTIT EXP	4.94	983.71
	533900 FOOD EXPENSE-INSTITUTIONS	3,538.11	15,530.57
	534600 ED & RECREATIONAL SUP EX	92.25	10,665.90
	534700 ENG TECH & COMM SUP EXP		68.99
	534800 CONST & MAINT SUP EXP	50.57	4,419.36-
	534900 MISCELLANEOUS SUP EXP	10,034.38	12,709.59
	534901 DATA PROCESSING SUPPLIES	5,709.29	57,109.32
	535100 MEDICAL SUPPLIES	586.24	5,451.77
	537100 LABORATORY SUP EXP	16,092.81	181,963.11
	538100 VEHICLE & EQUIP SUP EXP	1,139.73	3,193.51
	541700 LEGAL RELATED EXPENSE	3,772.55	24,114.05
	545000 LABORATORY SERVICES	1,753.20	48,488.80
	547100 EDUCATIONAL SERVICES	45,530.00	356,603.00-
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	2,664.88	113,508.11
	555200 SOFTWARE - NEW PURCHASES		499.86
	556100 INSURANCE EXPENSE	900.00	900.00
	559100 OTHER OPERATING EXP	7,352.23	24,812.05
	Major Account 520000 Total	126,549.75	412,295.93
	570000 Travel Expenses		
	571100 LODGING	8,154.37	63,247.59
	571103 BOARD & LODGING-FOREIGN	342.49	15,957.43
	572100 COMMERCIAL TRANSPORTATIO	4,673.30	29,079.95
	572103 COMERCIAL FARES-FOREIGN		2,981.76
	574500 PERSONAL VEHICLE MILEAGE		2,094.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	710.73	9,742.12

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	215.00	1,181.41
	575103 MISC TVL EXP-FOREIGN		258.04
	Major Account 570000 Total	14,095.89	124,543.24
	580000 Capital Outlay		
	588003 BUILDINGS		309.23
	588004 EQUIPMENT	12,949.15	33,902.88
	Major Account 580000 Total	12,949.15	34,212.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,912.00
	599104 STUDENT TUITION	24,160.99	42,009.46
	Major Account 590000 Total	24,160.99	53,921.46
	Fund 25140 Expenditures Total	179,250.78	662,671.46
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,500.88-	278,302.33-
	472100 SALE OF SUP & MAT	3,172.00-	57,058.00-
	472200 REPROD & PUBLICATIONS	250.00-	5,545.00-
	Major Account 470000 Total	9,922.88-	340,905.33-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,100.00-
	484106 INDIRECT COST-PRIVATE	1,112.18-	1,112.18-
	484800 ROYALTY REVENUE	2,199.12-	3,547.44-
	Major Account 480000 Total	3,311.30-	53,759.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,160.53-
	493200 OPERATING TRANSFERS OUT	192.13	23,380.35
	Major Account 490000 Total	192.13	11,219.82
	Fund 55140 Revenue Total	13,042.05-	383,445.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,650.86	594,164.88
	511200 TEMPORARY SALARIES-WAGE	5,569.17	95,662.59
	511300 OVERTIME PAYMENTS		25.59
	515100 RETIREMENT PLANS EXPENSE	4,883.06	40,851.00
	515200 FICA EXPENSE	4,946.44	47,842.19
	515400 LIFE & ACCIDENT INS EXP	74.87	645.21
	515500 HEALTH INSURANCE EXPENSE	14,473.80	115,726.99
	516500 WORKERS COMP PREMIUMS	216.49	2,132.99
	Major Account 510000 Total	95,814.69	897,051.44

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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		
	521100 POSTAGE EXPENSE	15.34	93.90
	521200 COM EXPENSE - VOICE/DATA	282.22	4,334.39
	521300 FREIGHT EXPENSE	86.41	131.90
	521500 PUBLICATION & PRINT EXP	205.47	5,450.40
	522100 DUES & SUBSCRIPTION EXP	52.00	13,951.15
	522200 CONFERENCE REGISTRATION		7,017.78
	522400 SUBSISTENCE		1,136.40
	523202 ELECTRICITY	136.10	398.48
	523219 OTHER UTILITY		772.51
	524600 RENT EXPENSE-BUILDINGS		200.00
	525500 RENT EXP-OTHER PERS PROP	99.30	1,510.80
	526100 REP & MAINT-REAL PROPERT		44.70
	527200 REP & MAINT-MOTOR VEHICL		33.00
	527300 REP & MAINT-MEDICAL EQUI		399.00
	527400 REP & MAINT-DATA PROC		2,629.28
	531100 OFFICE SUPPLIES EXPENSE	1,663.88	15,045.71
	533100 HOUSEHOLD & INSTIT EXP	83.13	962.98
	533900 FOOD EXPENSE-INSTITUTIONS	259.80-	15,789.38
	534600 ED & RECREATIONAL SUP EX	6,374.80	114,377.10
	534800 CONST & MAINT SUP EXP	306.71	625.41
	534900 MISCELLANEOUS SUP EXP		3,364.30
	534901 DATA PROCESSING SUPPLIES	36,331.77	55,826.43
	535100 MEDICAL SUPPLIES	1,563.55	7,804.14
	537100 LABORATORY SUP EXP	16,989.65	113,077.16
	538100 VEHICLE & EQUIP SUP EXP	166.07-	220.44
	547100 EDUCATIONAL SERVICES	1,000.00-	13,212.93
	554900 OTHER CONTRACTUAL SERVICES	48,886.00	54,997.84
	555200 SOFTWARE - NEW PURCHASES	1,140.00	16,179.68
	556100 INSURANCE EXPENSE		272.80
	559100 OTHER OPERATING EXP	2,719.09-	8,560.23
	Major Account 520000 Total	110,071.37	458,420.22
	570000 Travel Expenses		
	571100 LODGING	457.11-	5,692.87
	571103 BOARD & LODGING-FOREIGN		5,659.95
	572100 COMMERCIAL TRANSPORTATIO		2,758.84
	572103 COMERCIAL FARES-FOREIGN		104.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,300.89
	575100 MISC TRAVEL EXPENSE	215.00-	3,495.33

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		76.40
	Major Account 570000 Total	672.11-	21,088.74
	580000 Capital Outlay		
	588004 EQUIPMENT		21,971.03
	Major Account 580000 Total		21,971.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,400.00
	599102 NON-TAXABLE STIPENDS		1,277.75
	599104 STUDENT TUITION	1,095.00	41,212.27
	Major Account 590000 Total	1,095.00	50,890.02
	Fund 55140 Expenditures Total	206,308.95	1,449,421.45
	Subprogram Revenues	13,069.18-	391,717.96-
	Subprogram Expenditures	2,749,923.30	23,432,045.53

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	957,442.92	6,988,409.16
	511200 TEMPORARY SALARIES-WAGE	97,851.58	588,709.80
	511900 SUPPLEMENTAL	70.00	3,490.00
	515100 RETIREMENT PLANS EXPENSE	69,786.58	530,420.23
	515200 FICA EXPENSE	75,701.64	535,023.58
	515400 LIFE & ACCIDENT INS EXP	862.06	6,095.17
	515500 HEALTH INSURANCE EXPENSE	115,964.10	780,733.43
	Major Account 510000 Total	1,317,678.88	9,432,881.37
	Fund 10000 Expenditures Total	1,317,678.88	9,432,881.37
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,814.66	2,092,310.14
	511200 TEMPORARY SALARIES-WAGE		166,619.96
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE	705.17	155,773.33
	515200 FICA EXPENSE	598.82	147,018.88
	515400 LIFE & ACCIDENT INS EXP	9.93	1,829.95
	515500 HEALTH INSURANCE EXPENSE	2,525.21	241,373.13
	Major Account 510000 Total	12,653.79	2,805,065.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.18	2,697.51
	521200 COM EXPENSE - VOICE/DATA	5,639.99	36,701.70
	521300 FREIGHT EXPENSE		31.31
	521500 PUBLICATION & PRINT EXP	5,958.41	57,972.28
	521900 AWARDS EXPENSE		3,450.00
	522100 DUES & SUBSCRIPTION EXP	448.55	74,974.08
	522200 CONFERENCE REGISTRATION	1,890.00	6,970.43
	522400 SUBSISTENCE		832.17
	522600 JOB APPLICANT EXPENSE	2,964.04	5,993.52
	524600 RENT EXPENSE-BUILDINGS	454.17	6,221.70
	524700 RENT EXP-OTHER REAL PROP		1,252.95
	525500 RENT EXP-OTHER PERS PROP		783.30
	526100 REP & MAINT-REAL PROPERT		3,460.07
	527100 REP & MAINT-OFFICE EQUIP		1,139.19
	527600 REP & MAINT-HOUSE/INST E		1,407.25
	531100 OFFICE SUPPLIES EXPENSE	264.48	15,074.36
	533100 HOUSEHOLD & INSTIT EXP		406.26
	533900 FOOD EXPENSE-INSTITUTIONS		3,820.25

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		
	534500 AGRICULTURAL SUPPLIES EX		308.05
	534600 ED & RECREATIONAL SUP EX	172.26	5,140.31
	534700 ENG TECH & COMM SUP EXP	91.11	91.11
	534800 CONST & MAINT SUP EXP	14.14	1,982.05
	534900 MISCELLANEOUS SUP EXP	67.97	1,284.11
	534901 DATA PROCESSING SUPPLIES	18,709.95	40,625.39
	535100 MEDICAL SUPPLIES		4.98
	537100 LABORATORY SUP EXP		478.99
	538100 VEHICLE & EQUIP SUP EXP	161.66	196.02
	541700 LEGAL RELATED EXPENSE		12,550.00
	547100 EDUCATIONAL SERVICES	9,000.00-	27,000.00-
	554900 OTHER CONTRACTUAL SERVICES	3,792.00	37,070.07
	555200 SOFTWARE - NEW PURCHASES	24,679.80	85,664.42
	559100 OTHER OPERATING EXP		1,618.88
	Major Account 520000 Total	56,925.71	383,202.71
	570000 Travel Expenses		
	571100 LODGING	1,548.72	6,366.79
	571103 BOARD & LODGING-FOREIGN		450.00
	571800 MEALS - TRAVEL STATUS	41.07	41.07
	572100 COMMERCIAL TRANSPORTATIO	458.49	660.05
	572103 COMERCIAL FARES-FOREIGN		4,201.08
	574500 PERSONAL VEHICLE MILEAGE		654.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	557.85	2,572.06
	575100 MISC TRAVEL EXPENSE	545.70	545.70
	Major Account 570000 Total	3,151.83	15,491.59
	580000 Capital Outlay		
	588004 EQUIPMENT	33,891.00	33,891.00
	Major Account 580000 Total	33,891.00	33,891.00
	590000 Government Aid		
	599104 STUDENT TUITION	14,314.00	35,599.00
	Major Account 590000 Total	14,314.00	35,599.00
	Fund 25140 Expenditures Total	120,936.33	3,273,249.69
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,757.75-	619,090.52-
	472100 SALE OF SUP & MAT	8,805.30-	28,214.05-
	Major Account 470000 Total	24,563.05-	647,304.57-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		550.00-
	483400 OTHER RENTAL REVENUE	1,680.00-	59,618.00-
	484800 ROYALTY REVENUE		449.77-
	Major Account 480000 Total	1,680.00-	60,617.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	493200 OPERATING TRANSFERS OUT	3.25	6.25
	Major Account 490000 Total	3.25	1,493.75-
	Fund 55140 Revenue Total	26,239.80-	709,416.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,196.65	288,184.67
	511200 TEMPORARY SALARIES-WAGE	14,360.56	83,814.33
	515100 RETIREMENT PLANS EXPENSE	1,581.23	19,940.36
	515200 FICA EXPENSE	2,299.84	22,728.53
	515400 LIFE & ACCIDENT INS EXP	21.64	278.98
	515500 HEALTH INSURANCE EXPENSE	3,404.00	41,712.85
	516500 WORKERS COMP PREMIUMS	116.63	1,130.88
	Major Account 510000 Total	46,980.55	457,790.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,655.05	6,546.06
	521200 COM EXPENSE - VOICE/DATA	117.50	1,059.00
	521300 FREIGHT EXPENSE		123.67
	521500 PUBLICATION & PRINT EXP	805.97	28,633.42
	521900 AWARDS EXPENSE		116.50
	522000 1099 AWARDS		1,250.00
	522100 DUES & SUBSCRIPTION EXP	522.00-	48,061.40
	522200 CONFERENCE REGISTRATION		13,871.00
	522400 SUBSISTENCE		1,402.62
	525500 RENT EXP-OTHER PERS PROP		1,466.86
	527100 REP & MAINT-OFFICE EQUIP		2,255.28
	531100 OFFICE SUPPLIES EXPENSE	66.84	4,308.33
	533100 HOUSEHOLD & INSTIT EXP		3,617.45
	533900 FOOD EXPENSE-INSTITUTIONS	2,315.68	21,843.00
	534500 AGRICULTURAL SUPPLIES EX		616.09
	534600 ED & RECREATIONAL SUP EX	12,019.82	56,240.92
	534700 ENG TECH & COMM SUP EXP		398.96
	534800 CONST & MAINT SUP EXP		524.44
	534900 MISCELLANEOUS SUP EXP	31.12-	5,650.78

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		
	534901 DATA PROCESSING SUPPLIES	5,090.89	199,887.91
	537100 LABORATORY SUP EXP	83.43	216.12
	538100 VEHICLE & EQUIP SUP EXP		55.14
	539951 PURCHASES FOR RESALE		352.13-
	547100 EDUCATIONAL SERVICES	7,000.00	80,450.00
	554900 OTHER CONTRACTUAL SERVICES	5,420.00	87,636.35
	555200 SOFTWARE - NEW PURCHASES	12.00	37,884.34
	556100 INSURANCE EXPENSE		279.00
	559100 OTHER OPERATING EXP	909.62	12,158.28
	Major Account 520000 Total	36,943.68	616,200.79
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	29,635.38	30,135.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.40	1,833.45
	Major Account 570000 Total	29,720.78	31,994.56
	590000 Government Aid		
	599104 STUDENT TUITION		5,754.66-
	Major Account 590000 Total		5,754.66-
	Fund 55140 Expenditures Total	113,645.01	1,100,231.29
	Subprogram Revenues	26,239.80-	709,416.09-
	Subprogram Expenditures	1,552,260.22	13,806,362.35

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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	604,091.04	3,636,309.91
	511200 TEMPORARY SALARIES-WAGE	95,515.17	489,883.64
	511300 OVERTIME PAYMENTS	755.05	6,526.80
	511900 SUPPLEMENTAL	70.00	22,920.00
	515100 RETIREMENT PLANS EXPENSE	43,935.97	264,028.64
	515200 FICA EXPENSE	48,018.35	283,558.83
	515400 LIFE & ACCIDENT INS EXP	629.76	3,648.16
	515500 HEALTH INSURANCE EXPENSE	115,633.78	633,362.30
	Major Account 510000 Total	908,649.12	5,340,238.28
	Fund 10000 Expenditures Total	908,649.12	5,340,238.28
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00	
	Major Account 490000 Total	3,000.00	
	Fund 25140 Revenue Total	3,000.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,840,829.02
	511200 TEMPORARY SALARIES-WAGE		179,842.97
	511300 OVERTIME PAYMENTS		2,513.44
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE		137,165.57
	515200 FICA EXPENSE		139,831.95
	515400 LIFE & ACCIDENT INS EXP		1,840.20
	515500 HEALTH INSURANCE EXPENSE		329,875.25
	516400 UNEMPLOYM COMP INS EXP		9,634.00
	Major Account 510000 Total		2,641,742.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.08	952.34
	521200 COM EXPENSE - VOICE/DATA	2,551.71	25,356.51
	521300 FREIGHT EXPENSE	64.30	1,874.57
	521500 PUBLICATION & PRINT EXP	3,201.62	25,493.63
	521900 AWARDS EXPENSE	67.92	207.90
	522100 DUES & SUBSCRIPTION EXP	1,319.87	26,435.16
	522200 CONFERENCE REGISTRATION	44.63	11,414.11
	522400 SUBSISTENCE		1,656.48
	522600 JOB APPLICANT EXPENSE	2,180.38	10,831.67
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP	4.44-	495.56

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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		
	525500 RENT EXP-OTHER PERS PROP	294.09-	9,871.65
	526100 REP & MAINT-REAL PROPERT	22.51	83,792.37
	527800 REP & MAINT-OTHER PROPER		6,823.59
	531100 OFFICE SUPPLIES EXPENSE	349.60	32,743.93
	533100 HOUSEHOLD & INSTIT EXP	23.03	423.09
	533900 FOOD EXPENSE-INSTITUTIONS	795.46	11,467.21
	534600 ED & RECREATIONAL SUP EX	3,255.79	42,615.81
	534700 ENG TECH & COMM SUP EXP		216.61
	534800 CONST & MAINT SUP EXP	607.47	2,098.40
	534900 MISCELLANEOUS SUP EXP	3,680.63	20,498.26
	534901 DATA PROCESSING SUPPLIES	15,248.25	76,361.93
	535100 MEDICAL SUPPLIES	13.50	80.56
	537100 LABORATORY SUP EXP	30.24	6,842.73-
	538100 VEHICLE & EQUIP SUP EXP		63.25
	541700 LEGAL RELATED EXPENSE		10.15
	547100 EDUCATIONAL SERVICES	17,652.50	51,389.08-
	554900 OTHER CONTRACTUAL SERVICES	9,758.76	45,705.10
	555200 SOFTWARE - NEW PURCHASES		9,743.54
	559100 OTHER OPERATING EXP	527.58-	2,091.93
	Major Account 520000 Total	60,063.14	391,393.50
	570000 Travel Expenses		
	571100 LODGING	5,732.87	93,435.35
	571103 BOARD & LODGING-FOREIGN		6,634.57
	572100 COMMERCIAL TRANSPORTATIO	5,590.65	26,565.15
	572103 COMERCIAL FARES-FOREIGN	1,475.00	4,930.85
	573100 STATE-OWNED TRANSPORT	940.00	940.00
	574500 PERSONAL VEHICLE MILEAGE	326.90	1,666.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,085.93	9,857.54
	575100 MISC TRAVEL EXPENSE	2,926.48	6,758.69
	Major Account 570000 Total	19,077.83	150,788.65
	580000 Capital Outlay		
	588004 EQUIPMENT		89,110.72
	Major Account 580000 Total		89,110.72
	590000 Government Aid		
	599104 STUDENT TUITION	8,198.00	17,174.00
	Major Account 590000 Total	8,198.00	17,174.00
	Fund 25140 Expenditures Total	87,338.97	3,290,209.27

55140 U OF N OMAHA REV FD

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,017.67-	885,189.37-
	472100 SALE OF SUP & MAT	1,130.20-	67,248.93-
	474100 GENERAL BUSINESS FEES	300.00-	26,951.13-
	Major Account 470000 Total	25,447.87-	979,389.43-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,030.00
	483200 BUILDING & SPACE RENTAL		500.00-
	483300 EQUIPMENT LEASE OR RENTA		190.00-
	Major Account 480000 Total		2,340.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,844.92-
	493200 OPERATING TRANSFERS OUT	31.00	33,560.35
	Major Account 490000 Total	31.00	6,715.43
	Fund 55140 Revenue Total	25,416.87-	970,334.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,639.62	251,575.54
	511200 TEMPORARY SALARIES-WAGE	12,086.73	104,658.88
	515100 RETIREMENT PLANS EXPENSE	1,095.32	16,900.91
	515200 FICA EXPENSE	1,710.90	24,408.90
	515400 LIFE & ACCIDENT INS EXP	13.14	244.86
	515500 HEALTH INSURANCE EXPENSE	1,041.93	22,622.77
	516500 WORKERS COMP PREMIUMS	154.04	1,265.46
	Major Account 510000 Total	30,741.68	421,677.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		651.93
	521200 COM EXPENSE - VOICE/DATA	1,409.04-	2,272.03-
	521300 FREIGHT EXPENSE	224.95	1,814.26
	521500 PUBLICATION & PRINT EXP	1,137.11-	13,308.25
	521900 AWARDS EXPENSE	204.89	304.89
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	5,575.00	34,608.40
	522200 CONFERENCE REGISTRATION	50.00	910.01
	522400 SUBSISTENCE		191,978.00
	522600 JOB APPLICANT EXPENSE		708.76
	525400 RENT EXP-COMM EQUIP		40.00
	525500 RENT EXP-OTHER PERS PROP	1,575.92	5,220.27
	526100 REP & MAINT-REAL PROPERT		25,557.31
	527100 REP & MAINT-OFFICE EQUIP		35.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	210.96	22,657.51
	531100 OFFICE SUPPLIES EXPENSE	607.56	7,434.19
	533100 HOUSEHOLD & INSTIT EXP	29.49	497.50
	533900 FOOD EXPENSE-INSTITUTIONS	4,901.25	13,935.21
	534600 ED & RECREATIONAL SUP EX	9,495.24	92,829.38
	534700 ENG TECH & COMM SUP EXP		184.80
	534800 CONST & MAINT SUP EXP	338.95	1,430.04
	534900 MISCELLANEOUS SUP EXP	4,050.81	17,964.83
	534901 DATA PROCESSING SUPPLIES	2,330.43	36,152.61
	537100 LABORATORY SUP EXP		232.43
	538100 VEHICLE & EQUIP SUP EXP		185.80
	547100 EDUCATIONAL SERVICES	17,420.16	77,428.24
	549200 JANITORIAL/SECURITY SRVS		266.00
	554900 OTHER CONTRACTUAL SERVICES	5,667.71	48,003.68
	555200 SOFTWARE - NEW PURCHASES		261.54
	556100 INSURANCE EXPENSE		471.20
	559100 OTHER OPERATING EXP	1,384.51-	7,676.93
	Major Account 520000 Total	48,752.66	600,676.94
	570000 Travel Expenses		
	571100 LODGING		7,936.33
	572100 COMMERCIAL TRANSPORTATIO	515.88	20,014.03
	572103 COMERCIAL FARES-FOREIGN		2,249.15
	573100 STATE-OWNED TRANSPORT		618.00
	574500 PERSONAL VEHICLE MILEAGE		403.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	856.18	19,036.36
	575100 MISC TRAVEL EXPENSE	6,712.01	7,498.73
	Major Account 570000 Total	8,084.07	57,756.18
	580000 Capital Outlay		
	588004 EQUIPMENT	5,700.00	11,703.83
	Major Account 580000 Total	5,700.00	11,703.83
	590000 Government Aid		
	599104 STUDENT TUITION	3,285.00	6,205.00
	Major Account 590000 Total	3,285.00	6,205.00
	Fund 55140 Expenditures Total	96,563.41	1,098,019.27
	Subprogram Revenues	22,416.87-	970,334.00-
	Subprogram Expenditures	1,092,551.50	9,728,466.82

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	711,007.32	4,219,920.95
	511200 TEMPORARY SALARIES-WAGE	81,216.73	494,630.84
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	55,634.39	322,929.93
	515200 FICA EXPENSE	53,498.48	308,838.77
	515400 LIFE & ACCIDENT INS EXP	681.62	3,974.98
	515500 HEALTH INSURANCE EXPENSE	104,812.91	593,928.24
	Major Account 510000 Total	1,006,851.45	5,979,223.71
	Fund 10000 Expenditures Total	1,006,851.45	5,979,223.71
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,090,910.20
	511200 TEMPORARY SALARIES-WAGE	210.00	185,618.99
	511900 SUPPLEMENTAL		35,000.00-
	515100 RETIREMENT PLANS EXPENSE		157,715.46
	515200 FICA EXPENSE	13.30	148,396.27
	515400 LIFE & ACCIDENT INS EXP		1,840.50
	515500 HEALTH INSURANCE EXPENSE		297,641.00
	Major Account 510000 Total	223.30	2,847,122.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	847.82
	521200 COM EXPENSE - VOICE/DATA	2,388.84	22,501.59
	521500 PUBLICATION & PRINT EXP	5,823.22	19,381.28
	521900 AWARDS EXPENSE		215.85
	522100 DUES & SUBSCRIPTION EXP	14.00	26,850.42
	522200 CONFERENCE REGISTRATION	542.78	12,924.58
	522400 SUBSISTENCE		616.82
	522600 JOB APPLICANT EXPENSE	1,751.06	16,937.89
	525500 RENT EXP-OTHER PERS PROP	428.52	1,505.32
	531100 OFFICE SUPPLIES EXPENSE	1,653.64	7,795.04
	533100 HOUSEHOLD & INSTIT EXP		150.15
	533900 FOOD EXPENSE-INSTITUTIONS	991.94	15,569.71
	534600 ED & RECREATIONAL SUP EX	127.99	4,792.96
	534800 CONST & MAINT SUP EXP		327.21
	534900 MISCELLANEOUS SUP EXP	806.48	2,594.50
	534901 DATA PROCESSING SUPPLIES	10,621.24	58,458.03
	537100 LABORATORY SUP EXP		3,276.48
	538100 VEHICLE & EQUIP SUP EXP		25.89

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8,142.55
	547100 EDUCATIONAL SERVICES		7,000.00-
	554900 OTHER CONTRACTUAL SERVICES	608.27	37,398.71
	555200 SOFTWARE - NEW PURCHASES		6,768.76
	559100 OTHER OPERATING EXP		3,429.01
	Major Account 520000 Total	25,759.44	243,510.57
	570000 Travel Expenses		
	571100 LODGING	40.24-	13,704.69
	571103 BOARD & LODGING-FOREIGN	1,057.82	8,603.83
	572100 COMMERCIAL TRANSPORTATIO	877.02-	7,754.03
	572103 COMERCIAL FARES-FOREIGN	401.38-	710.79
	574500 PERSONAL VEHICLE MILEAGE		29.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,114.31
	575100 MISC TRAVEL EXPENSE		530.00
	Major Account 570000 Total	260.82-	33,446.87
	580000 Capital Outlay		
	588004 EQUIPMENT		12,710.00
	Major Account 580000 Total		12,710.00
	590000 Government Aid		
	599104 STUDENT TUITION	37,437.00	61,620.00
	Major Account 590000 Total	37,437.00	61,620.00
	Fund 25140 Expenditures Total	63,158.92	3,198,409.86
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,600.00-	112,550.00-
	Major Account 470000 Total	4,600.00-	112,550.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		33,160.00-
	484106 INDIRECT COST-PRIVATE	11,588.00-	52,250.99-
	Major Account 480000 Total	11,588.00-	85,410.99-
	Fund 55140 Revenue Total	16,188.00-	197,960.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,902.24	144,985.41
	511200 TEMPORARY SALARIES-WAGE	21,108.75	158,046.38
	515100 RETIREMENT PLANS EXPENSE	1,749.02	9,349.52
	515200 FICA EXPENSE	1,912.72	13,642.24
	515400 LIFE & ACCIDENT INS EXP	25.82	150.45
	515500 HEALTH INSURANCE EXPENSE	3,708.58	24,737.39

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	93.97	875.37
	Major Account 510000 Total	51,501.10	351,786.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.16	1,488.04
	522100 DUES & SUBSCRIPTION EXP	132.42	765.63
	522200 CONFERENCE REGISTRATION		3,393.99
	522400 SUBSISTENCE		734.27
	525500 RENT EXP-OTHER PERS PROP	363.40	591.84
	531100 OFFICE SUPPLIES EXPENSE	300.00	707.67
	533900 FOOD EXPENSE-INSTITUTIONS		12,831.37
	534900 MISCELLANEOUS SUP EXP		2,937.75
	534901 DATA PROCESSING SUPPLIES	20.00	2,499.51
	547100 EDUCATIONAL SERVICES	5,000.00	21,740.00
	554900 OTHER CONTRACTUAL SERVICES		1,761.50
	555200 SOFTWARE - NEW PURCHASES		5,110.18
	559100 OTHER OPERATING EXP	160.44	2,018.75
	Major Account 520000 Total	6,101.42	56,580.50
	570000 Travel Expenses		
	571100 LODGING		3,622.44
	571103 BOARD & LODGING-FOREIGN		758.96
	572100 COMMERCIAL TRANSPORTATIO	340.81	1,036.98
	572103 COMERCIAL FARES-FOREIGN	92.70-	2,863.63
	574500 PERSONAL VEHICLE MILEAGE		28.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		142.14
	575100 MISC TRAVEL EXPENSE		267.00
	Major Account 570000 Total	248.11	8,719.79
	590000 Government Aid		
	599104 STUDENT TUITION		3,285.00
	Major Account 590000 Total		3,285.00
	Fund 55140 Expenditures Total	57,850.63	420,372.05
	Subprogram Revenues	16,188.00-	197,960.99-
	Subprogram Expenditures	1,127,861.00	9,598,005.62

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,921.05
	Major Account 490000 Total		15,921.05
	Fund 25140 Revenue Total		15,921.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830,125.01	7,300,909.33
	511200 TEMPORARY SALARIES-WAGE	193,586.90	1,686,200.57
	511300 OVERTIME PAYMENTS	.36	44.82
	511900 SUPPLEMENTAL	150.00	20,811.60
	515100 RETIREMENT PLANS EXPENSE	61,002.12	536,367.89
	515200 FICA EXPENSE	67,137.18	585,201.45
	515400 LIFE & ACCIDENT INS EXP	869.02	7,277.27
	515500 HEALTH INSURANCE EXPENSE	142,042.49	1,151,354.80
	516400 UNEMPLOYM COMP INS EXP		1,314.00
	516500 WORKERS COMP PREMIUMS		3.07
	Major Account 510000 Total	1,294,913.08	11,289,484.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.20	10,939.07
	521200 COM EXPENSE - VOICE/DATA	5,027.50	46,976.00
	521300 FREIGHT EXPENSE	219.50	503.61
	521500 PUBLICATION & PRINT EXP	88.87	44,639.39
	522100 DUES & SUBSCRIPTION EXP	2,174.95	58,958.45
	522200 CONFERENCE REGISTRATION	10,390.00	54,383.24
	522400 SUBSISTENCE	749.52	2,840.47
	522600 JOB APPLICANT EXPENSE	2,723.03	15,588.95
	524700 RENT EXP-OTHER REAL PROP		8,110.00
	525100 RENT EXP-OFFICE EQUIP	394.41	3,989.04
	525500 RENT EXP-OTHER PERS PROP	165.20	4,854.97
	526100 REP & MAINT-REAL PROPERT		113,988.42
	527100 REP & MAINT-OFFICE EQUIP		2,557.30
	527800 REP & MAINT-OTHER PROPER		977.41
	531100 OFFICE SUPPLIES EXPENSE	1,592.14	42,261.73
	533100 HOUSEHOLD & INSTIT EXP		440.39
	533900 FOOD EXPENSE-INSTITUTIONS	6,401.23-	36,476.10
	534600 ED & RECREATIONAL SUP EX	1,388.08	39,567.95
	534800 CONST & MAINT SUP EXP		569.66
	534900 MISCELLANEOUS SUP EXP	2,352.89	5,017.27
	534901 DATA PROCESSING SUPPLIES	3,872.24	60,189.84
	535100 MEDICAL SUPPLIES		347.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,883.23	28,932.42
	538100 VEHICLE & EQUIP SUP EXP		445.28
	541500 LEGAL SERVICES EXPENSE		12,239.85
	541700 LEGAL RELATED EXPENSE		1,924.95
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	543500 MGT CONSULTANT SERVICES	1,050.00	10,501.80
	545000 LABORATORY SERVICES	4,086.52	12,556.89
	547100 EDUCATIONAL SERVICES	3,500.00	12,850.00-
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	1,310.00	53,082.61
	555200 SOFTWARE - NEW PURCHASES	24.00	7,251.93
	559100 OTHER OPERATING EXP	191.10	1,178.82
	Major Account 520000 Total	36,888.15	673,309.43
	570000 Travel Expenses		
	571100 LODGING	5,841.79	40,691.14
	571103 BOARD & LODGING-FOREIGN		11,627.75
	572100 COMMERCIAL TRANSPORTATIO	5,701.88	27,991.53
	572103 COMERCIAL FARES-FOREIGN		10,201.16
	574500 PERSONAL VEHICLE MILEAGE	196.70	3,141.70
	574503 MILEAGE ALLOW-FOREIGN		9.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,247.19	6,315.23
	575100 MISC TRAVEL EXPENSE	243.00	1,545.59
	Major Account 570000 Total	14,230.56	101,523.62
	580000 Capital Outlay		
	588003 BUILDINGS		498.46
	588004 EQUIPMENT		43,112.12
	Major Account 580000 Total		43,610.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,756.00
	599104 STUDENT TUITION	82,450.41	178,039.82
	Major Account 590000 Total	82,450.41	196,795.82
	Fund 25140 Expenditures Total	1,428,482.20	12,304,724.25
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165,841.00-	819,794.56-
	472100 SALE OF SUP & MAT		416.52-
	474100 GENERAL BUSINESS FEES		66.00-
	Major Account 470000 Total	165,841.00-	820,277.08-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,511.17-
	Major Account 480000 Total		6,511.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,280.89
	493200 OPERATING TRANSFERS OUT		10,026.87
	Major Account 490000 Total		18,307.76
	Fund 55140 Revenue Total	165,841.00-	808,480.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,937.04	385,052.40
	511200 TEMPORARY SALARIES-WAGE	6,410.46	52,729.78
	511900 SUPPLEMENTAL	120.00	1,080.00
	515100 RETIREMENT PLANS EXPENSE	2,500.97	23,652.75
	515200 FICA EXPENSE	2,968.10	28,733.59
	515400 LIFE & ACCIDENT INS EXP	45.59	411.03
	515500 HEALTH INSURANCE EXPENSE	7,357.58	67,570.79
	516400 UNEMPLOYM COMP INS EXP	4.54	23.31
	516500 WORKERS COMP PREMIUMS	236.13	1,336.32
	Major Account 510000 Total	60,580.41	560,589.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.45	74.91
	521200 COM EXPENSE - VOICE/DATA	197.84	1,877.21
	521300 FREIGHT EXPENSE		121.94
	521500 PUBLICATION & PRINT EXP	22.70	1,195.72
	522100 DUES & SUBSCRIPTION EXP	3,293.09	25,171.16
	522200 CONFERENCE REGISTRATION	158.10	783.10
	522400 SUBSISTENCE		72.56
	522600 JOB APPLICANT EXPENSE		7,500.00
	524600 RENT EXPENSE-BUILDINGS	1,544.90	13,640.32
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525500 RENT EXP-OTHER PERS PROP	17.40-	1,685.40
	527100 REP & MAINT-OFFICE EQUIP		696.14
	531100 OFFICE SUPPLIES EXPENSE	259.95	4,110.65
	533100 HOUSEHOLD & INSTIT EXP	77.58	812.39
	533900 FOOD EXPENSE-INSTITUTIONS	7,200.00	13,391.28
	534600 ED & RECREATIONAL SUP EX	115.54	16,726.49
	534900 MISCELLANEOUS SUP EXP	476.98	3,367.51
	534901 DATA PROCESSING SUPPLIES	55,496.74	68,894.55
	535100 MEDICAL SUPPLIES	24.76	152.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	782.91	3,504.00
	549200 JANITORIAL/SECURITY SRVS		630.00
	554900 OTHER CONTRACTUAL SERVICES	1,830.00	11,063.39
	555200 SOFTWARE - NEW PURCHASES		10,072.18
	559100 OTHER OPERATING EXP	88.91	1,789.72
	Major Account 520000 Total	71,584.05	188,683.42
	570000 Travel Expenses		
	571100 LODGING	473.58	2,480.95
	572100 COMMERCIAL TRANSPORTATIO		248.55
	572103 COMERCIAL FARES-FOREIGN		916.20
	574500 PERSONAL VEHICLE MILEAGE		632.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	425.68-	3,049.83
	Major Account 570000 Total	47.90	7,328.27
	580000 Capital Outlay		
	588004 EQUIPMENT		18,333.33-
	Major Account 580000 Total		18,333.33-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,650.00	395,082.00
	599104 STUDENT TUITION	103,981.86	208,545.33
	Major Account 590000 Total	145,631.86	603,627.33
	Fund 55140 Expenditures Total	277,844.22	1,341,895.66
	Subprogram Revenues	165,841.00-	792,559.44-
	Subprogram Expenditures	1,706,326.42	13,646,619.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,538.53	1,681,286.90
	511200 TEMPORARY SALARIES-WAGE	11,185.48	73,757.85
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	12,190.89	109,342.68
	515200 FICA EXPENSE	13,668.30	121,645.28
	515400 LIFE & ACCIDENT INS EXP	187.57	1,659.66
	515500 HEALTH INSURANCE EXPENSE	34,379.08	274,985.48
	Major Account 510000 Total	260,219.85	2,263,307.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.35	152.32
	521200 COM EXPENSE - VOICE/DATA	708.50	6,328.91
	521300 FREIGHT EXPENSE	9.58	108.40
	521500 PUBLICATION & PRINT EXP	61.02	3,776.12
	521900 AWARDS EXPENSE		465.78
	522100 DUES & SUBSCRIPTION EXP	2,178.50	77,166.16
	522200 CONFERENCE REGISTRATION	375.00	14,273.04
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		642.30
	526100 REP & MAINT-REAL PROPERT		122.64
	527100 REP & MAINT-OFFICE EQUIP		384.28
	531100 OFFICE SUPPLIES EXPENSE	310.76	6,555.94
	533100 HOUSEHOLD & INSTIT EXP		257.60
	533900 FOOD EXPENSE-INSTITUTIONS	758.43	12,547.93
	534600 ED & RECREATIONAL SUP EX		2,452.94
	534800 CONST & MAINT SUP EXP		12.38
	534900 MISCELLANEOUS SUP EXP		6,138.93
	534901 DATA PROCESSING SUPPLIES	110.00	24,516.93
	537100 LABORATORY SUP EXP		8,116.86
	538100 VEHICLE & EQUIP SUP EXP		8.49
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	1,772.50	64,495.80
	555200 SOFTWARE - NEW PURCHASES	1,846.00	1,136.13
	559100 OTHER OPERATING EXP	660.00	5,241.22
	Major Account 520000 Total	8,799.64	235,136.10
	570000 Travel Expenses		
	571100 LODGING	1,784.29	10,674.01
	571103 BOARD & LODGING-FOREIGN		1,612.26

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	872.90	6,471.38
	572103 COMERCIAL FARES-FOREIGN		1,277.15
	574500 PERSONAL VEHICLE MILEAGE		641.58
	575100 MISC TRAVEL EXPENSE		310.63
	575103 MISC TVL EXP-FOREIGN		253.71
	Major Account 570000 Total	2,657.19	21,240.72
	580000 Capital Outlay		
	588004 EQUIPMENT		25,240.40
	Major Account 580000 Total		25,240.40
	590000 Government Aid		
	599104 STUDENT TUITION	11,465.00	18,257.00
	Major Account 590000 Total	11,465.00	18,257.00
	Fund 25140 Expenditures Total	283,141.68	2,563,182.07
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,104.00-	922,929.68-
	472100 SALE OF SUP & MAT	759.60-	759.60-
	Major Account 470000 Total	32,863.60-	923,689.28-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		6,090.08-
	Major Account 480000 Total		6,090.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,317.28-
	Major Account 490000 Total		4,317.28-
	Fund 55140 Revenue Total	32,863.60-	934,096.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,762.92	261,118.67
	511200 TEMPORARY SALARIES-WAGE	1,353.00	10,026.50
	515100 RETIREMENT PLANS EXPENSE	2,345.04	19,938.78
	515200 FICA EXPENSE	2,276.56	19,689.32
	515400 LIFE & ACCIDENT INS EXP	34.33	280.00
	515500 HEALTH INSURANCE EXPENSE	8,267.95	66,540.92
	516500 WORKERS COMP PREMIUMS	89.71	822.05
	Major Account 510000 Total	45,129.51	378,416.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.47	2,553.19
	521200 COM EXPENSE - VOICE/DATA		59.00
	521300 FREIGHT EXPENSE		537.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521400 CIO CHARGES		284.95
	521500 PUBLICATION & PRINT EXP	42.38	5,348.14
	521700 1099 ROYALTY PAYMENTS	1,041.90	3,221.86
	521900 AWARDS EXPENSE		9,000.00
	522100 DUES & SUBSCRIPTION EXP	5,006.37	17,987.64
	522200 CONFERENCE REGISTRATION	1,285.63	6,034.63
	522400 SUBSISTENCE		1,728.90
	524600 RENT EXPENSE-BUILDINGS		120.00
	525500 RENT EXP-OTHER PERS PROP		1,560.85
	531100 OFFICE SUPPLIES EXPENSE	1,479.60	2,721.04
	533100 HOUSEHOLD & INSTIT EXP		466.42
	533900 FOOD EXPENSE-INSTITUTIONS		318.50
	534600 ED & RECREATIONAL SUP EX	6,250.78	10,135.89
	534800 CONST & MAINT SUP EXP		144.94
	534900 MISCELLANEOUS SUP EXP	105.79	2,061.93
	534901 DATA PROCESSING SUPPLIES		16,534.06
	535100 MEDICAL SUPPLIES		435.47
	537100 LABORATORY SUP EXP	493.39	34,898.62
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES		8.87
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	1,220.00	31,833.05
	559100 OTHER OPERATING EXP	879.56	33,865.42
	Major Account 520000 Total	18,406.87	187,360.62
	570000 Travel Expenses		
	571100 LODGING	1,813.85	14,885.62
	571103 BOARD & LODGING-FOREIGN		2,369.45
	572100 COMMERCIAL TRANSPORTATIO	144.14	931.26
	572103 COMERCIAL FARES-FOREIGN	500.00	1,785.08
	574500 PERSONAL VEHICLE MILEAGE		752.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,219.18	14,373.40
	575100 MISC TRAVEL EXPENSE		94.00
	575103 MISC TVL EXP-FOREIGN		46.09
	Major Account 570000 Total	3,677.17	35,236.97
	580000 Capital Outlay		
	588003 BUILDINGS		22.27
	Major Account 580000 Total		22.27
	590000 Government Aid		

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	590000Government Aid		
	599100OTHER GOVERNMENT AID	20,115.00	248,069.00
	Major Account 590000 Total	20,115.00	248,069.00
	Fund 55140 Expenditures Total	87,328.55	849,105.10
	Subprogram Revenues	32,863.60	934,096.64
	Subprogram Expenditures	370,470.23	3,412,287.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,970.11	1,537,034.85
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	515100 RETIREMENT PLANS EXPENSE	11,824.71	113,263.49
	515200 FICA EXPENSE	11,320.71	110,008.95
	515400 LIFE & ACCIDENT INS EXP	172.12	1,634.79
	515500 HEALTH INSURANCE EXPENSE	26,597.60	247,791.72
	Major Account 510000 Total	207,885.25	2,010,733.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.65	104.58
	521200 COM EXPENSE - VOICE/DATA	1,359.03	12,296.88
	521300 FREIGHT EXPENSE	14.32	206.18
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	54.92	1,942.58
	522100 DUES & SUBSCRIPTION EXP	216.00	86,710.67
	522200 CONFERENCE REGISTRATION	1,426.00	1,996.85
	522600 JOB APPLICANT EXPENSE	651.33	1,626.87
	527100 REP & MAINT-OFFICE EQUIP	1,078.96	3,705.91
	527800 REP & MAINT-OTHER PROPER		352.00
	531100 OFFICE SUPPLIES EXPENSE	540.89	2,977.72
	533900 FOOD EXPENSE-INSTITUTIONS	64.95	330.30
	534800 CONST & MAINT SUP EXP		90.02
	534900 MISCELLANEOUS SUP EXP		2,127.58
	534901 DATA PROCESSING SUPPLIES	39.96	313.05
	554900 OTHER CONTRACTUAL SERVICES		9,426.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	5,450.01	128,947.19
	570000 Travel Expenses		
	571100 LODGING		816.35
	574500 PERSONAL VEHICLE MILEAGE		365.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	604.80	604.80
	Major Account 570000 Total	604.80	1,786.99
	580000 Capital Outlay		
	588003 BUILDINGS	88.00	88.00
	588004 EQUIPMENT	74.35	854,290.61
	Major Account 580000 Total	162.35	854,378.61
	Fund 25140 Expenditures Total	214,102.41	2,995,846.59
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,531.33-	2,723,917.18-
	472200 REPROD & PUBLICATIONS	318.55-	7,099.04-
	474100 GENERAL BUSINESS FEES	46.70-	3,459.09-
	Major Account 470000 Total	81,896.58-	2,734,475.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,459.66-
	493200 OPERATING TRANSFERS OUT		364,681.88
	Major Account 490000 Total		12,222.22
	Fund 55140 Revenue Total	81,896.58-	2,722,253.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,100.92	90,743.96
	511200 TEMPORARY SALARIES-WAGE	454.14	31,139.47
	515100 RETIREMENT PLANS EXPENSE	574.66	7,331.23
	515200 FICA EXPENSE	574.13	7,565.30
	515400 LIFE & ACCIDENT INS EXP	9.65	104.69
	515500 HEALTH INSURANCE EXPENSE	1,223.00	14,243.99
	516500 WORKERS COMP PREMIUMS	24.36	381.73
	Major Account 510000 Total	10,960.86	151,510.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	820.67	6,695.89
	521200 COM EXPENSE - VOICE/DATA	114.60	991.63
	521500 PUBLICATION & PRINT EXP	969.35-	10,324.40-
	522100 DUES & SUBSCRIPTION EXP		6,467.05
	527100 REP & MAINT-OFFICE EQUIP	173.86	592.92
	531100 OFFICE SUPPLIES EXPENSE	1,007.40	12,048.75
	533100 HOUSEHOLD & INSTIT EXP		30.58
	534600 ED & RECREATIONAL SUP EX		1,730.20
	534800 CONST & MAINT SUP EXP		8.62
	534901 DATA PROCESSING SUPPLIES	82,774.77	130,837.58
	554900 OTHER CONTRACTUAL SERVICES		7,840.00
	555200 SOFTWARE - NEW PURCHASES		25,089.22
	559100 OTHER OPERATING EXP		9,234.62
	Major Account 520000 Total	83,921.95	191,242.66
	580000 Capital Outlay		
	588004 EQUIPMENT	67,992.34	565,052.48
	Major Account 580000 Total	67,992.34	565,052.48
	Fund 55140 Expenditures Total	162,875.15	907,805.51
	Subprogram Revenues	81,896.58-	2,722,253.09-

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	580000Capital Outlay		
	Subprogram Expenditures	<u>376,977.56</u>	<u>3,903,652.10</u>

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		1,591,836.06
		511200 TEMPORARY SALARIES-WAGE		641,121.53
		515100 RETIREMENT PLANS EXPENSE	70.89-	121,320.84
		515200 FICA EXPENSE	67.42-	164,971.69
		515400 LIFE & ACCIDENT INS EXP	.53-	936.47
		515500 HEALTH INSURANCE EXPENSE	63.34-	140,336.28
		Major Account 510000 Total	202.18-	2,660,522.87
		Fund 10000 Expenditures Total	202.18-	2,660,522.87
25140	U OF N OMAHA CASH FD			
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		264.67
		Major Account 510000 Total		264.67
		Fund 25140 Expenditures Total		264.67
		Subprogram Expenditures	202.18-	2,660,787.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,000.00	
	493200 OPERATING TRANSFERS OUT		4,200.00
	Major Account 490000 Total	18,000.00	4,200.00
	Fund 25140 Revenue Total	18,000.00	4,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,483.96	1,329,832.76
	511200 TEMPORARY SALARIES-WAGE	16,645.88	187,281.14
	515100 RETIREMENT PLANS EXPENSE	12,571.47	116,448.11
	515200 FICA EXPENSE	13,632.63	125,555.01
	515400 LIFE & ACCIDENT INS EXP	175.77	1,555.71
	515500 HEALTH INSURANCE EXPENSE	23,782.84	193,357.12
	516400 UNEMPLOYM COMP INS EXP		18,529.90
	516500 WORKERS COMP PREMIUMS		188,604.75
	Major Account 510000 Total	216,292.55	2,161,164.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.00	1,614.55
	521200 COM EXPENSE - VOICE/DATA	633.59	15,923.32
	521300 FREIGHT EXPENSE		3.49
	521500 PUBLICATION & PRINT EXP	1,493.77	12,466.25
	522100 DUES & SUBSCRIPTION EXP	19,567.19	29,704.08
	522200 CONFERENCE REGISTRATION		3,424.16
	522400 SUBSISTENCE		1,842.18
	524600 RENT EXPENSE-BUILDINGS	20,088.98	237,169.80
	525500 RENT EXP-OTHER PERS PROP		535.73
	526100 REP & MAINT-REAL PROPERT	193.44	22,546.44
	527100 REP & MAINT-OFFICE EQUIP		1,451.30
	531100 OFFICE SUPPLIES EXPENSE	201.57	3,512.70
	533100 HOUSEHOLD & INSTIT EXP		119.69
	533900 FOOD EXPENSE-INSTITUTIONS	7,159.13	20,297.76
	534500 AGRICULTURAL SUPPLIES EX		38.30
	534600 ED & RECREATIONAL SUP EX	1,212.65	6,917.86
	534700 ENG TECH & COMM SUP EXP	17.99	17.99
	534900 MISCELLANEOUS SUP EXP	72.05	773.24
	534901 DATA PROCESSING SUPPLIES	1,103.99	54,615.74
	537100 LABORATORY SUP EXP	1,607.94	2,299.85
	538100 VEHICLE & EQUIP SUP EXP		141.71
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS		70.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,430.85
	555200 SOFTWARE - NEW PURCHASES		24.00
	559100 OTHER OPERATING EXP	17,959.00-	7,904.87-
	Major Account 520000 Total	36,085.29	446,536.12
	570000 Travel Expenses		
	571100 LODGING	579.00	10,263.19
	571103 BOARD & LODGING-FOREIGN		1,907.60
	571800 MEALS - TRAVEL STATUS		45.03
	572100 COMMERCIAL TRANSPORTATIO	546.97	4,980.56
	572103 COMERCIAL FARES-FOREIGN		3,315.55
	574500 PERSONAL VEHICLE MILEAGE		688.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.95
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	1,125.97	21,951.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,360,465.57	3,296,425.79
	599104 STUDENT TUITION	6,962.00	12,935.75
	Major Account 590000 Total	1,367,427.57	3,309,361.54
	Fund 25140 Expenditures Total	1,620,931.38	5,939,013.54
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	536,249.50-	5,000,463.93-
	472100 SALE OF SUP & MAT	1,425.00-	7,425.00-
	474100 GENERAL BUSINESS FEES	800.00-	3,200.00-
	476100 OTHER LIC PERM & FEES	1,698.46-	15,769.10-
	Major Account 470000 Total	540,172.96-	5,026,858.03-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,722.58-	166,965.89-
	Major Account 480000 Total	19,722.58-	166,965.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		127.50
	493203 TRANS OUT-CENTRAL ADMIN	1,081,694.00	2,538,745.75
	Major Account 490000 Total	1,081,694.00	2,538,873.25
	Fund 55140 Revenue Total	521,798.46	2,654,950.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,414.01	361,757.81
	511200 TEMPORARY SALARIES-WAGE	9,475.17	161,262.49
	515100 RETIREMENT PLANS EXPENSE	4,019.83	28,162.64

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		
	515200 FICA EXPENSE	3,812.60	31,734.73
	515400 LIFE & ACCIDENT INS EXP	54.38	390.46
	515500 HEALTH INSURANCE EXPENSE	9,370.20	71,000.00
	516500 WORKERS COMP PREMIUMS	154.42	1,657.45
	Major Account 510000 Total	79,300.61	655,965.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,619.31	12,104.55
	521200 COM EXPENSE - VOICE/DATA	279.50	2,907.72
	521300 FREIGHT EXPENSE		643.66
	521500 PUBLICATION & PRINT EXP	1,744.58-	14,888.56
	521900 AWARDS EXPENSE		107.00
	522100 DUES & SUBSCRIPTION EXP	16,003.50	259,068.08
	522200 CONFERENCE REGISTRATION	675.00	11,169.00
	522400 SUBSISTENCE		13,020.00
	524600 RENT EXPENSE-BUILDINGS	2,017.39-	18,262.18-
	526100 REP & MAINT-REAL PROPERT	760.24	760.24
	527100 REP & MAINT-OFFICE EQUIP		7,951.62
	527800 REP & MAINT-OTHER PROPER		1,084.11
	531100 OFFICE SUPPLIES EXPENSE	227.62	4,755.24
	533100 HOUSEHOLD & INSTIT EXP		319.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,654.61	19,340.56
	534600 ED & RECREATIONAL SUP EX	1,415.90	10,114.97
	534800 CONST & MAINT SUP EXP		3,125.57
	534900 MISCELLANEOUS SUP EXP	58.00	5,593.43
	534901 DATA PROCESSING SUPPLIES		2,509.75
	547100 EDUCATIONAL SERVICES		171,621.17
	554900 OTHER CONTRACTUAL SERVICES	40.00	48,900.51
	555200 SOFTWARE - NEW PURCHASES	16.00	4,731.12
	559100 OTHER OPERATING EXP	93.60	27,804.32
	Major Account 520000 Total	19,081.31	604,258.95
	570000 Travel Expenses		
	571100 LODGING	1,496.98	3,379.12
	571800 MEALS - TRAVEL STATUS		1,676.98
	572100 COMMERCIAL TRANSPORTATIO		754.70
	574500 PERSONAL VEHICLE MILEAGE		917.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,803.95
	575100 MISC TRAVEL EXPENSE	96.00	126.50
	Major Account 570000 Total	1,592.98	12,658.85

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION	1,540.00	54,909.18
	Major Account 590000 Total	1,540.00	54,909.18
	Fund 55140 Expenditures Total	101,514.90	1,327,792.56
	Subprogram Revenues	539,798.46	2,650,750.67-
	Subprogram Expenditures	1,722,446.28	7,266,806.10

Secure Version - Prior Month

As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram023

<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	100,689.00	6,894,491.00
	599100 OTHER GOVERNMENT AID	259,410.30	5,280,492.05
	Major Account 590000 Total	360,099.30	12,174,983.05
	Fund 25140 Expenditures Total	360,099.30	12,174,983.05
	Subprogram Expenditures	360,099.30	12,174,983.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,724.99	705,479.51
	511200 TEMPORARY SALARIES-WAGE	2,975.10	28,345.20
	511300 OVERTIME PAYMENTS		33.08
	511900 SUPPLEMENTAL		217.67
	515100 RETIREMENT PLANS EXPENSE	5,393.02	48,274.37
	515200 FICA EXPENSE	5,574.77	50,677.98
	515400 LIFE & ACCIDENT INS EXP	84.56	733.99
	515500 HEALTH INSURANCE EXPENSE	15,119.25	120,297.17
	516500 WORKERS COMP PREMIUMS		1.09
	Major Account 510000 Total	107,871.69	954,060.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.92	37.95
	521200 COM EXPENSE - VOICE/DATA	527.49	2,632.39
	521300 FREIGHT EXPENSE		7,111.76
	521500 PUBLICATION & PRINT EXP		14,280.83
	522100 DUES & SUBSCRIPTION EXP	99.00	55,627.81
	522200 CONFERENCE REGISTRATION	1,424.00	20,511.23
	524700 RENT EXP-OTHER REAL PROP	1,500.00	
	525500 RENT EXP-OTHER PERS PROP	200.00	100.00
	526100 REP & MAINT-REAL PROPERT		65.69
	527100 REP & MAINT-OFFICE EQUIP		2,489.22
	531100 OFFICE SUPPLIES EXPENSE	7.96	1,548.77
	533900 FOOD EXPENSE-INSTITUTIONS	4,285.00	3,232.94
	534800 CONST & MAINT SUP EXP		138.58
	534900 MISCELLANEOUS SUP EXP		13,341.22
	534901 DATA PROCESSING SUPPLIES	566.79	4,568.44
	537100 LABORATORY SUP EXP	8.69	114.49
	554900 OTHER CONTRACTUAL SERVICES	12,363.00	11,745.20
	559100 OTHER OPERATING EXP	74.87	98.96
	Major Account 520000 Total	21,059.72	137,645.48
	570000 Travel Expenses		
	571100 LODGING	1,263.51	5,200.00
	571103 BOARD & LODGING-FOREIGN	609.00	15,435.89
	571800 MEALS - TRAVEL STATUS		685.00
	572100 COMMERCIAL TRANSPORTATIO	1,742.01	7,254.45
	572103 COMERCIAL FARES-FOREIGN	8,942.73	29,371.68
	574500 PERSONAL VEHICLE MILEAGE	8.40	16.42-
	574503 MILEAGE ALLOW-FOREIGN		20.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.11
	575100 MISC TRAVEL EXPENSE	96.00	332.25
	575103 MISC TVL EXP-FOREIGN		688.26
	Major Account 570000 Total	12,661.65	59,015.62
	580000 Capital Outlay		
	588003 BUILDINGS	911.35	911.35
	Major Account 580000 Total	911.35	911.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 25140 Expenditures Total	142,504.41	1,153,132.51
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,513.79	629,234.82-
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total	22,513.79	629,284.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,600.00-
	Major Account 490000 Total		18,600.00-
	Fund 55140 Revenue Total	22,513.79	647,884.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,012.33	223,649.38
	511200 TEMPORARY SALARIES-WAGE	8,916.29	102,443.61
	511300 OVERTIME PAYMENTS		132.98
	511900 SUPPLEMENTAL	210.00	1,602.33
	515100 RETIREMENT PLANS EXPENSE	2,382.68	17,728.47
	515200 FICA EXPENSE	2,719.30	22,119.74
	515400 LIFE & ACCIDENT INS EXP	34.90	268.91
	515500 HEALTH INSURANCE EXPENSE	5,938.00	39,185.19
	516500 WORKERS COMP PREMIUMS	119.81	999.97
	Major Account 510000 Total	50,333.31	408,130.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.92	10.07
	521200 COM EXPENSE - VOICE/DATA	503.79	6,701.49
	521500 PUBLICATION & PRINT EXP		223.22
	522100 DUES & SUBSCRIPTION EXP		39,797.51
	522200 CONFERENCE REGISTRATION		316.88
	522400 SUBSISTENCE	18,448.27	19,333.38

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		293.83
	527100 REP & MAINT-OFFICE EQUIP		729.12
	531100 OFFICE SUPPLIES EXPENSE	11.98	1,603.73
	533100 HOUSEHOLD & INSTIT EXP		1,881.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,328.26	17,479.86
	534600 ED & RECREATIONAL SUP EX	14.39	145.15
	534800 CONST & MAINT SUP EXP		47.97
	534900 MISCELLANEOUS SUP EXP		392.42
	534901 DATA PROCESSING SUPPLIES		8.99
	537100 LABORATORY SUP EXP		253.01
	554900 OTHER CONTRACTUAL SERVICES	24,732.36	142,442.78
	555200 SOFTWARE - NEW PURCHASES		13,581.32
	556100 INSURANCE EXPENSE		2,011.90-
	559100 OTHER OPERATING EXP	20.00	4,745.12
	Major Account 520000 Total	45,061.97	249,475.73
	570000 Travel Expenses		
	571100 LODGING	11,217.90-	65,195.83
	571103 BOARD & LODGING-FOREIGN	9,321.78	12,897.39
	572100 COMMERCIAL TRANSPORTATIO	5,525.16	54,713.62
	572103 COMERCIAL FARES-FOREIGN	6,538.04	16,019.08
	574500 PERSONAL VEHICLE MILEAGE		348.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	700.00	17,473.00
	575100 MISC TRAVEL EXPENSE	1,872.80-	18,915.66
	575103 MISC TVL EXP-FOREIGN		599.26
	Major Account 570000 Total	8,994.28	186,162.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,708.20
	Major Account 590000 Total		12,708.20
	Fund 55140 Expenditures Total	104,389.56	856,476.51
	Subprogram Revenues	22,513.79	647,884.82-
	Subprogram Expenditures	246,893.97	2,009,609.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,670.15	345,780.46
	511200 TEMPORARY SALARIES-WAGE	41,109.09	481,296.93
	511300 OVERTIME PAYMENTS		428.43
	515100 RETIREMENT PLANS EXPENSE	2,905.30	27,426.64
	515200 FICA EXPENSE	5,752.00	61,130.95
	515400 LIFE & ACCIDENT INS EXP	39.88	366.27
	515500 HEALTH INSURANCE EXPENSE	7,009.27	73,920.46
	Major Account 510000 Total	93,485.69	990,350.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.51	323.52
	521200 COM EXPENSE - VOICE/DATA	858.38	8,130.42
	521500 PUBLICATION & PRINT EXP	5,032.77	5,613.31
	522100 DUES & SUBSCRIPTION EXP	635.75	4,210.07
	522200 CONFERENCE REGISTRATION		75.00
	525500 RENT EXP-OTHER PERS PROP		460.92
	527100 REP & MAINT-OFFICE EQUIP		606.14
	531100 OFFICE SUPPLIES EXPENSE		85.65
	533100 HOUSEHOLD & INSTIT EXP		65.28
	533900 FOOD EXPENSE-INSTITUTIONS		3,635.03
	534600 ED & RECREATIONAL SUP EX		5,953.02
	534900 MISCELLANEOUS SUP EXP		829.83
	537100 LABORATORY SUP EXP		62.99
	538100 VEHICLE & EQUIP SUP EXP		45.11
	554900 OTHER CONTRACTUAL SERVICES		948.99
	555200 SOFTWARE - NEW PURCHASES		139.18
	Major Account 520000 Total	6,590.41	31,184.46
	570000 Travel Expenses		
	571100 LODGING		3,324.20
	572100 COMMERCIAL TRANSPORTATIO		100.00
	574500 PERSONAL VEHICLE MILEAGE		36.04
	575100 MISC TRAVEL EXPENSE		272.00
	Major Account 570000 Total		3,732.24
	Fund 25140 Expenditures Total	100,076.10	1,025,266.84
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,320.00-	10,365.00-
	Major Account 470000 Total	3,320.00-	10,365.00-
	Fund 55140 Revenue Total	3,320.00-	10,365.00-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,988.81	198,383.60
	511300 OVERTIME PAYMENTS		142.82
	515100 RETIREMENT PLANS EXPENSE	1,705.37	15,398.83
	515200 FICA EXPENSE	1,511.38	13,645.18
	515400 LIFE & ACCIDENT INS EXP	24.52	218.50
	515500 HEALTH INSURANCE EXPENSE	6,498.20	54,793.22
	516500 WORKERS COMP PREMIUMS	68.41	618.47
	Major Account 510000 Total	31,796.69	283,200.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	150.00-	1,800.00
	Major Account 590000 Total	150.00-	1,800.00
	Fund 55140 Expenditures Total	31,646.69	285,000.62
	Subprogram Revenues	3,320.00-	10,365.00-
	Subprogram Expenditures	131,722.79	1,310,267.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,641.45	247,788.18
	511200 TEMPORARY SALARIES-WAGE	4,419.90	37,296.60
	511300 OVERTIME PAYMENTS		242.31
	515100 RETIREMENT PLANS EXPENSE	1,417.60	9,925.05
	515200 FICA EXPENSE	2,380.50	18,376.52
	515400 LIFE & ACCIDENT INS EXP	24.54	219.84
	515500 HEALTH INSURANCE EXPENSE	2,561.50	11,969.81
	Major Account 510000 Total	38,445.49	325,818.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.68
	521200 COM EXPENSE - VOICE/DATA	68.00	929.22
	521300 FREIGHT EXPENSE		11.05
	521500 PUBLICATION & PRINT EXP	701.00	30,826.06
	522100 DUES & SUBSCRIPTION EXP		31,465.14
	522200 CONFERENCE REGISTRATION		27,011.88
	525500 RENT EXP-OTHER PERS PROP		609.75
	526100 REP & MAINT-REAL PROPERT	123.87	123.87
	531100 OFFICE SUPPLIES EXPENSE	54.99	761.17
	533100 HOUSEHOLD & INSTIT EXP		137.29
	533900 FOOD EXPENSE-INSTITUTIONS		164.54
	534600 ED & RECREATIONAL SUP EX		317.35
	534700 ENG TECH & COMM SUP EXP		99.47
	534800 CONST & MAINT SUP EXP		204.96
	534900 MISCELLANEOUS SUP EXP		44.99
	534901 DATA PROCESSING SUPPLIES		3,330.98
	538100 VEHICLE & EQUIP SUP EXP		12.91
	554900 OTHER CONTRACTUAL SERVICES	6,830.00	43,943.00
	555200 SOFTWARE - NEW PURCHASES		340.00
	Major Account 520000 Total	7,777.86	140,424.31
	570000 Travel Expenses		
	571100 LODGING		9,014.81
	572100 COMMERCIAL TRANSPORTATIO		3,240.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,758.04
	575100 MISC TRAVEL EXPENSE		511.33
	Major Account 570000 Total		14,524.33
	580000 Capital Outlay		
	588004 EQUIPMENT		5,675.50
	Major Account 580000 Total		5,675.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	Fund 25140 Expenditures Total	46,223.35	486,442.45
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306,810.00-	5,122,668.45-
	Major Account 470000 Total	306,810.00-	5,122,668.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		206,667.00
	Major Account 490000 Total		206,667.00
	Fund 55140 Revenue Total	306,810.00-	4,916,001.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,208.96	954,711.50
	511200 TEMPORARY SALARIES-WAGE	19,550.00	171,315.01
	515100 RETIREMENT PLANS EXPENSE	10,077.61	68,749.14
	515200 FICA EXPENSE	11,031.88	81,088.51
	515400 LIFE & ACCIDENT INS EXP	131.07	973.06
	515500 HEALTH INSURANCE EXPENSE	20,934.55	156,336.59
	516500 WORKERS COMP PREMIUMS	455.86	3,331.89
	Major Account 510000 Total	194,389.93	1,436,505.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.33
	521200 COM EXPENSE - VOICE/DATA	1,453.12	13,313.80
	521500 PUBLICATION & PRINT EXP	2,256.00	14,691.67
	522100 DUES & SUBSCRIPTION EXP		13,837.20-
	525500 RENT EXP-OTHER PERS PROP		228.87
	534901 DATA PROCESSING SUPPLIES		16,466.05
	547100 EDUCATIONAL SERVICES		3,135.00-
	554900 OTHER CONTRACTUAL SERVICES		50,522.00
	555200 SOFTWARE - NEW PURCHASES	92,934.45-	
	Major Account 520000 Total	89,225.33-	78,684.52
	570000 Travel Expenses		
	571100 LODGING		6,018.01
	572100 COMMERCIAL TRANSPORTATIO		218.49
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total		6,452.50
	Fund 55140 Expenditures Total	105,164.60	1,521,642.72
	Subprogram Revenues	306,810.00-	4,916,001.45-
	Subprogram Expenditures	151,387.95	2,008,085.17

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	11,421.75	133,349.71
	511200 TEMPORARY SALARIES-WAGE	46,675.10	413,373.49
	511300 OVERTIME PAYMENTS		1,103.84
	515100 RETIREMENT PLANS EXPENSE	480.00	7,155.99
	515200 FICA EXPENSE	530.62	10,952.61
	515400 LIFE & ACCIDENT INS EXP	13.05	161.59
	515500 HEALTH INSURANCE EXPENSE	3,218.36	42,766.78
	Major Account 510000 Total	62,338.88	608,864.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	916.87	10,730.26
	521300 FREIGHT EXPENSE	69.99	397.89
	521500 PUBLICATION & PRINT EXP		1,442.02
	522100 DUES & SUBSCRIPTION EXP	100.00	9,922.41
	522200 CONFERENCE REGISTRATION	990.00	7,101.00
	522400 SUBSISTENCE		1,981.28
	524600 RENT EXPENSE-BUILDINGS		335.00
	525500 RENT EXP-OTHER PERS PROP		1,159.44
	526100 REP & MAINT-REAL PROPERT		519.11
	531100 OFFICE SUPPLIES EXPENSE	104.08	5,582.12
	533900 FOOD EXPENSE-INSTITUTIONS		19.49
	534600 ED & RECREATIONAL SUP EX	352.90	442.23
	534800 CONST & MAINT SUP EXP	53.05	53.05
	534901 DATA PROCESSING SUPPLIES	10,790.80	27,025.02
	535100 MEDICAL SUPPLIES	50.00	352.60
	537100 LABORATORY SUP EXP	17,524.14	101,562.71
	538100 VEHICLE & EQUIP SUP EXP		1,450.86
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	545000 LABORATORY SERVICES	18,840.62	186,721.28
	554900 OTHER CONTRACTUAL SERVICES	6,070.00	51,124.10
	555200 SOFTWARE - NEW PURCHASES	45.99	45.99
	559100 OTHER OPERATING EXP	9.50	285.64
	Major Account 520000 Total	55,917.94	412,086.50
	570000 Travel Expenses		
	571100 LODGING		10,950.92
	571103 BOARD & LODGING-FOREIGN		2,681.10
	571800 MEALS - TRAVEL STATUS		.10
	572100 COMMERCIAL TRANSPORTATIO		2,182.18
	572103 COMERCIAL FARES-FOREIGN		184.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		888.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.84	5,851.27
	575100 MISC TRAVEL EXPENSE		593.08
	Major Account 570000 Total	105.84	23,332.28
	580000 Capital Outlay		
	588004 EQUIPMENT		112,177.30
	Major Account 580000 Total		112,177.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	175.85	741.87
	599104 STUDENT TUITION	41,957.00	78,254.00
	Major Account 590000 Total	42,132.85	78,995.87
	Fund 10000 Expenditures Total	160,495.51	1,235,455.96
	Subprogram Expenditures	160,495.51	1,235,455.96

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	390,630.29	3,533,184.19	
511200 TEMPORARY SALARIES-WAGE	5,144.36	55,947.31	
511300 OVERTIME PAYMENTS	4,679.92	50,449.14	
511900 SUPPLEMENTAL	495.00	4,110.00	
515100 RETIREMENT PLANS EXPENSE	23,241.84	219,715.05	
515200 FICA EXPENSE	28,710.78	262,190.95	
515400 LIFE & ACCIDENT INS EXP	433.19	3,620.96	
515500 HEALTH INSURANCE EXPENSE	76,003.80	627,251.95	
Major Account 510000 Total	529,339.18	4,756,469.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		80.66	
521200 COM EXPENSE - VOICE/DATA	2,326.93	21,980.18	
521300 FREIGHT EXPENSE		20.95	
521500 PUBLICATION & PRINT EXP		157.02	
522100 DUES & SUBSCRIPTION EXP	16.00	20.00	
522200 CONFERENCE REGISTRATION	190.00	190.00	
526100 REP & MAINT-REAL PROPERT		36,352.19-	
527100 REP & MAINT-OFFICE EQUIP		1,392.39	
527200 REP & MAINT-MOTOR VEHICL	1,111.85	854.92-	
527800 REP & MAINT-OTHER PROPER	2,935.00-	9,761.27-	
534500 AGRICULTURAL SUPPLIES EX		1,632.25	
534800 CONST & MAINT SUP EXP	14,704.54	146,769.16	
534900 MISCELLANEOUS SUP EXP		16,485.00-	
534901 DATA PROCESSING SUPPLIES		1,281.90	
535100 MEDICAL SUPPLIES		2,782.00	
538100 VEHICLE & EQUIP SUP EXP	1,208.49	14,072.24	
554900 OTHER CONTRACTUAL SERVICES	235.00-	23,435.00	
556100 INSURANCE EXPENSE	10,550.00	10,550.00	
559100 OTHER OPERATING EXP		116.20	
Major Account 520000 Total	26,937.81	161,026.57	
580000 Capital Outlay			
588004 EQUIPMENT		20,191.20	
Major Account 580000 Total		20,191.20	
Fund 10000 Expenditures Total	556,276.99	4,937,687.32	
25140 U OF N OMAHA CASH FD			
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS		12,366.75	
Major Account 510000 Total		12,366.75	

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	153.18	746.66
	522100 DUES & SUBSCRIPTION EXP		10,664.00
	523201 NATURAL GAS	90,161.81	468,576.84
	523202 ELECTRICITY	194,343.20	1,877,513.36
	523203 WATER	10,675.36	243,417.69
	523204 SEWER	22,038.90	200,389.15
	523219 OTHER UTILITY	312.66	64,809.17
	525501 AG CONST & SHOP EQ RENTAL		1,693.94
	526100 REP & MAINT-REAL PROPERT	70,543.37	632,849.13
	527200 REP & MAINT-MOTOR VEHICL		7,684.00
	527800 REP & MAINT-OTHER PROPER	12,712.00	243,733.82
	527801 REP AG SHOP CONST EQUIP	10,075.83	44,929.67
	531100 OFFICE SUPPLIES EXPENSE	211.19	3,436.74
	533100 HOUSEHOLD & INSTIT EXP	27,735.01	291,415.85
	534500 AGRICULTURAL SUPPLIES EX		5,734.44
	534800 CONST & MAINT SUP EXP	59,369.39	458,540.40
	534901 DATA PROCESSING SUPPLIES		268.68
	535100 MEDICAL SUPPLIES		14.74
	537100 LABORATORY SUP EXP		482.31
	538100 VEHICLE & EQUIP SUP EXP	2,149.34	8,393.53
	542500 ENG & ARCH SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS		4,469.32
	554900 OTHER CONTRACTUAL SERVICES	14,187.72	104,094.74
	555200 SOFTWARE - NEW PURCHASES	703.69	37,861.77
	Major Account 520000 Total	515,372.65	4,713,719.95
	580000 Capital Outlay		
	588004 EQUIPMENT		14,144.55
	Major Account 580000 Total		14,144.55
	Fund 25140 Expenditures Total	515,372.65	4,740,231.25
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	166.25-	1,535.05-
	Major Account 470000 Total	166.25-	1,535.05-
	Fund 55140 Revenue Total	166.25-	1,535.05-
	Subprogram Revenues	166.25-	1,535.05-
	Subprogram Expenditures	1,071,649.64	9,677,918.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,972.63	1,280,871.55
	511200 TEMPORARY SALARIES-WAGE	750.00	30,895.22
	511900 SUPPLEMENTAL	180.00	1,708.13
	515100 RETIREMENT PLANS EXPENSE	6,166.27	86,314.12
	515200 FICA EXPENSE	7,174.40	83,264.03
	515400 LIFE & ACCIDENT INS EXP	98.85	923.47
	515500 HEALTH INSURANCE EXPENSE	12,216.08	112,642.88
	516500 WORKERS COMP PREMIUMS		310.27
	Major Account 510000 Total	160,558.23	1,596,929.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.99	380.43
	521200 COM EXPENSE - VOICE/DATA	518.50	5,415.42
	521500 PUBLICATION & PRINT EXP		5,041.19
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	991.00	8,386.68
	522200 CONFERENCE REGISTRATION	45.00	11,321.67
	522400 SUBSISTENCE		650.44
	525100 RENT EXP-OFFICE EQUIP	104.60	1,147.92
	527100 REP & MAINT-OFFICE EQUIP		532.80
	527800 REP & MAINT-OTHER PROPER		880.00
	531100 OFFICE SUPPLIES EXPENSE	173.34	5,724.96
	533900 FOOD EXPENSE-INSTITUTIONS	191.85	10,305.34
	534500 AGRICULTURAL SUPPLIES EX		212.98
	534600 ED & RECREATIONAL SUP EX		696.05
	534800 CONST & MAINT SUP EXP		113.98
	534900 MISCELLANEOUS SUP EXP		49.88
	534901 DATA PROCESSING SUPPLIES	1,632.72	1,649.53
	535100 MEDICAL SUPPLIES		25.29
	537100 LABORATORY SUP EXP		609.24
	538100 VEHICLE & EQUIP SUP EXP		69.40
	554900 OTHER CONTRACTUAL SERVICES	100.00	21,882.38
	555200 SOFTWARE - NEW PURCHASES		1,243.70
	559100 OTHER OPERATING EXP		5,024.95
	Major Account 520000 Total	3,767.00	81,514.23
	570000 Travel Expenses		
	571100 LODGING	1,944.76	11,761.30
	572100 COMMERCIAL TRANSPORTATIO	710.07	5,084.82
	574500 PERSONAL VEHICLE MILEAGE	523.60	726.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	3,178.43	17,728.70
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 25140 Expenditures Total	169,503.66	1,748,172.60
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		346.50-
	474100 GENERAL BUSINESS FEES		165,000.00-
	Major Account 470000 Total		165,346.50-
	Fund 55140 Revenue Total		165,346.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,559.83	78,238.47
	511200 TEMPORARY SALARIES-WAGE	1,800.00	21,960.00
	515100 RETIREMENT PLANS EXPENSE	684.79	6,225.00
	515200 FICA EXPENSE	761.08	7,383.51
	515400 LIFE & ACCIDENT INS EXP	9.78	85.53
	515500 HEALTH INSURANCE EXPENSE	678.87	5,947.66
	516500 WORKERS COMP PREMIUMS	34.44	313.25
	Major Account 510000 Total	12,528.79	120,153.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		63.00
	521900 AWARDS EXPENSE		1,048.00
	522200 CONFERENCE REGISTRATION		219.89
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT		6,882.00
	531100 OFFICE SUPPLIES EXPENSE	36.56	112.77
	533100 HOUSEHOLD & INSTIT EXP		101.57
	533900 FOOD EXPENSE-INSTITUTIONS	366.69	26,715.39
	534600 ED & RECREATIONAL SUP EX		695.24
	534800 CONST & MAINT SUP EXP		6,155.39
	534900 MISCELLANEOUS SUP EXP	80.11	135.37
	539951 PURCHASES FOR RESALE		1,229.80
	554900 OTHER CONTRACTUAL SERVICES		217.80-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3.50-
	Major Account 520000 Total	483.36	43,312.12
	570000 Travel Expenses		
	571100 LODGING	1,145.82	1,145.82
	Major Account 570000 Total	1,145.82	1,145.82
	Fund 55140 Expenditures Total	14,157.97	164,611.36
	Subprogram Revenues		165,346.50-
	Subprogram Expenditures	183,661.63	1,912,783.96

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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>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,375.00	
	493200 OPERATING TRANSFERS OUT		17,208.00
	Major Account 490000 Total	15,375.00	17,208.00
	Fund 25140 Revenue Total	15,375.00	17,208.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,498.46	3,128,574.56
	511200 TEMPORARY SALARIES-WAGE	20,612.08	305,910.42
	511300 OVERTIME PAYMENTS		602.34
	511900 SUPPLEMENTAL	227.78	2,050.02
	515100 RETIREMENT PLANS EXPENSE	20,660.69	196,237.48
	515200 FICA EXPENSE	23,423.90	217,872.64
	515400 LIFE & ACCIDENT INS EXP	345.98	3,159.63
	515500 HEALTH INSURANCE EXPENSE	58,763.68	525,967.97
	516400 UNEMPLOYM COMP INS EXP		3,822.00
	516500 WORKERS COMP PREMIUMS		19,168.50
	Major Account 510000 Total	438,532.57	4,403,365.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,015.69	40,526.34
	521200 COM EXPENSE - VOICE/DATA	2,696.91	30,357.14
	521300 FREIGHT EXPENSE	16.67	43.84
	521500 PUBLICATION & PRINT EXP	7,341.14	54,368.33
	521900 AWARDS EXPENSE		635.00
	522100 DUES & SUBSCRIPTION EXP	15,056.00-	32,563.26
	522200 CONFERENCE REGISTRATION	1,785.00	9,461.56
	522400 SUBSISTENCE		2,715.64
	524600 RENT EXPENSE-BUILDINGS		110.00
	524700 RENT EXP-OTHER REAL PROP	360.00	660.00
	525500 RENT EXP-OTHER PERS PROP		8,066.58
	526100 REP & MAINT-REAL PROPERTY	7,512.63	8,940.51
	527100 REP & MAINT-OFFICE EQUIP	126.76	5,441.13
	527800 REP & MAINT-OTHER PROPER		72.50
	531100 OFFICE SUPPLIES EXPENSE	2,235.60	31,440.74
	533100 HOUSEHOLD & INSTIT EXP	24.48	710.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,913.53	31,922.40
	534600 ED & RECREATIONAL SUP EX	1,801.64-	8,552.17-
	534800 CONST & MAINT SUP EXP	12.56	1,337.80
	534900 MISCELLANEOUS SUP EXP	236.88	57,326.84
	534901 DATA PROCESSING SUPPLIES	29,647.86	58,395.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		9.89
	537100 LABORATORY SUP EXP		289.00
	538100 VEHICLE & EQUIP SUP EXP		47.20
	539951 PURCHASES FOR RESALE		177.44
	547100 EDUCATIONAL SERVICES	90.00	10,020.00
	554900 OTHER CONTRACTUAL SERVICES	10,220.77	91,417.74
	555200 SOFTWARE - NEW PURCHASES	8,300.44	50,516.04
	559100 OTHER OPERATING EXP	8,500.00	10,278.60
	Major Account 520000 Total	70,179.28	529,300.08
	570000 Travel Expenses		
	571100 LODGING	4,782.53	30,620.55
	571600 MEALS - TAXABLE		30.98-
	572100 COMMERCIAL TRANSPORTATIO	1,570.98	8,115.33
	572103 COMERCIAL FARES-FOREIGN		703.17
	574500 PERSONAL VEHICLE MILEAGE	101.50	810.96
	575100 MISC TRAVEL EXPENSE	357.30	1,538.15
	Major Account 570000 Total	6,812.31	41,757.18
	580000 Capital Outlay		
	588003 BUILDINGS	2,767.40	2,767.40
	Major Account 580000 Total	2,767.40	2,767.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,551.00
	599104 STUDENT TUITION	21,651.00	41,298.00
	Major Account 590000 Total	21,651.00	55,849.00
	Fund 25140 Expenditures Total	539,942.56	5,033,039.22
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	23,945.00-	26,236.30-
	461700 OP GRANTS - OTHER	960.00	
	Major Account 460000 Total	22,985.00-	26,236.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240,877.21-	4,313,248.25-
	474100 GENERAL BUSINESS FEES		1,947.29-
	Major Account 470000 Total	240,877.21-	4,315,195.54-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	350.00-	197,880.00-
	Major Account 480000 Total	350.00-	197,880.00-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	993,659.00-	2,012,181.51-
	493200 OPERATING TRANSFERS OUT	119,251.53	170,203.53
	Major Account 490000 Total	874,407.47-	1,841,977.98-
	Fund 55140 Revenue Total	1,138,619.68-	6,381,289.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,992.01	2,885,573.60
	511200 TEMPORARY SALARIES-WAGE	37,816.49	238,307.37
	511300 OVERTIME PAYMENTS		413.25
	511900 SUPPLEMENTAL	560.00	4,318.66
	515100 RETIREMENT PLANS EXPENSE	19,494.20	169,826.91
	515200 FICA EXPENSE	22,659.86	205,472.85
	515400 LIFE & ACCIDENT INS EXP	363.02	3,182.29
	515500 HEALTH INSURANCE EXPENSE	49,369.49	405,551.80
	516400 UNEMPLOYM COMP INS EXP		6,964.00
	516500 WORKERS COMP PREMIUMS	1,035.60	9,506.12
	Major Account 510000 Total	452,290.67	3,929,116.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,578.93	25,366.36
	521200 COM EXPENSE - VOICE/DATA	2,497.90	23,489.76
	521300 FREIGHT EXPENSE	229.23	3,267.79
	521400 CIO CHARGES		50.00
	521500 PUBLICATION & PRINT EXP	8,631.25	115,331.41
	522100 DUES & SUBSCRIPTION EXP	4,462.24	276,763.05
	522200 CONFERENCE REGISTRATION	4,864.80	18,995.72
	522400 SUBSISTENCE	5,197.65	17,705.96
	522600 JOB APPLICANT EXPENSE	276.69	276.69
	522700 DEFICIENCY CLAIMS		459.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP	3,800.00	7,600.00
	525500 RENT EXP-OTHER PERS PROP	1,566.08	33,160.37
	526100 REP & MAINT-REAL PROPERT	303.47	93,892.94
	527100 REP & MAINT-OFFICE EQUIP	38.00	2,395.48
	527800 REP & MAINT-OTHER PROPER		3,752.33
	531100 OFFICE SUPPLIES EXPENSE	2,004.77	137,151.79
	533100 HOUSEHOLD & INSTIT EXP		11,442.01
	533900 FOOD EXPENSE-INSTITUTIONS	38,003.60	235,756.96
	534600 ED & RECREATIONAL SUP EX	6,682.54	76,757.19
	534800 CONST & MAINT SUP EXP	51.78	7,400.39

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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		
	534900 MISCELLANEOUS SUP EXP	272.94	31,969.35
	534901 DATA PROCESSING SUPPLIES	5,934.52-	143,759.13
	535100 MEDICAL SUPPLIES	682.94	877.88
	537100 LABORATORY SUP EXP	131.31	1,099.51
	538100 VEHICLE & EQUIP SUP EXP	522.96	6,002.29
	539951 PURCHASES FOR RESALE		1,357.52
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	25,550.00-	232,887.69
	555200 SOFTWARE - NEW PURCHASES		308,519.86
	556100 INSURANCE EXPENSE		65.00
	556300 SURETY & NOTARY BONDS		87.03
	559100 OTHER OPERATING EXP	17.50	19,851.46
	Major Account 520000 Total	51,332.06	1,839,041.92
	570000 Travel Expenses		
	571100 LODGING	17,006.11	77,384.99
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	3,259.39	24,586.35
	574500 PERSONAL VEHICLE MILEAGE	699.30	3,261.86
	575100 MISC TRAVEL EXPENSE	411.95	6,542.68
	Major Account 570000 Total	21,376.75	111,793.21
	580000 Capital Outlay		
	588003 BUILDINGS		1,341.63
	Major Account 580000 Total		1,341.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00	5,318.74
	599104 STUDENT TUITION	12,684.00	23,958.00
	Major Account 590000 Total	15,184.00	29,276.74
	Fund 55140 Expenditures Total	540,183.48	5,910,570.35
	Subprogram Revenues	1,123,244.68-	6,364,081.82-
	Subprogram Expenditures	1,080,126.04	10,943,609.57

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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,806.16
	Major Account 490000 Total		15,806.16
	Fund 25140 Revenue Total		15,806.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,338.50	3,608,053.73
	511200 TEMPORARY SALARIES-WAGE	3,071.41	59,493.50
	511300 OVERTIME PAYMENTS	2,165.80	31,540.12
	511900 SUPPLEMENTAL	600.00	5,400.00
	515100 RETIREMENT PLANS EXPENSE	25,792.16	229,624.19
	515200 FICA EXPENSE	29,038.39	258,967.68
	515400 LIFE & ACCIDENT INS EXP	405.09	3,549.89
	515500 HEALTH INSURANCE EXPENSE	59,815.29	499,160.53
	516400 UNEMPLOYM COMP INS EXP		27,660.83
	516500 WORKERS COMP PREMIUMS		26,298.00
	Major Account 510000 Total	518,226.64	4,749,748.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,318.11	12,647.23
	521200 COM EXPENSE - VOICE/DATA	3,600.75	32,751.17
	521300 FREIGHT EXPENSE		208.41
	521400 CIO CHARGES		1,612.80
	521500 PUBLICATION & PRINT EXP	486.38	13,594.22
	521900 AWARDS EXPENSE		27.99
	522100 DUES & SUBSCRIPTION EXP	1,205.00	14,297.94
	522200 CONFERENCE REGISTRATION	1,215.69	9,508.06
	525100 RENT EXP-OFFICE EQUIP		391.98
	525500 RENT EXP-OTHER PERS PROP		564.56
	526100 REP & MAINT-REAL PROPERT		6,880.36
	527100 REP & MAINT-OFFICE EQUIP	495.00	6,767.97
	527200 REP & MAINT-MOTOR VEHICL	547.03	15,282.47
	527600 REP & MAINT-HOUSE/INST E		13.61
	527800 REP & MAINT-OTHER PROPER		7,561.46
	531100 OFFICE SUPPLIES EXPENSE	29,529.74	44,543.30
	533100 HOUSEHOLD & INSTIT EXP	1,459.89	113,996.10
	533900 FOOD EXPENSE-INSTITUTIONS		381.14
	534600 ED & RECREATIONAL SUP EX	764.20	2,160.82
	534800 CONST & MAINT SUP EXP	64.00	38,715.29
	534900 MISCELLANEOUS SUP EXP		559.88
	534901 DATA PROCESSING SUPPLIES	59.98	48,230.64

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,422.43
	537100 LABORATORY SUP EXP	139.87	4,058.44
	538100 VEHICLE & EQUIP SUP EXP	10,078.61	115,834.56
	539951 PURCHASES FOR RESALE	150.00	1,350.00
	541100 ACCTG & AUDITING SERVICES	3,200.00	18,521.00
	545000 LABORATORY SERVICES		956.52
	547100 EDUCATIONAL SERVICES		735.59
	554900 OTHER CONTRACTUAL SERVICES	48,346.01	496,514.28
	555200 SOFTWARE - NEW PURCHASES	4,114.68	114,459.50
	556100 INSURANCE EXPENSE	297,000.74-	1,525,844.46
	559100 OTHER OPERATING EXP	1,215.31	6,448.70
	Major Account 520000 Total	189,010.49-	2,643,082.16
	570000 Travel Expenses		
	571100 LODGING		7,707.04
	572100 COMMERCIAL TRANSPORTATIO		2,363.78
	574500 PERSONAL VEHICLE MILEAGE	65.10	573.50
	575100 MISC TRAVEL EXPENSE		397.00
	Major Account 570000 Total	65.10	11,041.32
	580000 Capital Outlay		
	588003 BUILDINGS	440.00	5,204.01
	588004 EQUIPMENT		14,218.16-
	Major Account 580000 Total	440.00	9,014.15-
	Fund 25140 Expenditures Total	329,721.25	7,394,857.80
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100.00-	45,145.71
	474100 GENERAL BUSINESS FEES	311.46-	1,477.24-
	Major Account 470000 Total	1,411.46-	43,668.47
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		524,795.53-
	483200 BUILDING & SPACE RENTAL		38,100.00-
	484105 INDIRECT COST-OTHER	1,179.56-	29,290.81-
	Major Account 480000 Total	1,179.56-	592,186.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	441.00-	441.00-
	493102 TRANS IN-LOAN FUND MATCH	44,209.00-	44,209.00-
	493200 OPERATING TRANSFERS OUT		130,803.00
	Major Account 490000 Total	44,650.00-	86,153.00

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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>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	47,241.02-	462,364.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,365.92	127,965.33
	515100 RETIREMENT PLANS EXPENSE	1,035.27	9,211.24
	515200 FICA EXPENSE	1,029.26	9,188.82
	515400 LIFE & ACCIDENT INS EXP	15.88	140.60
	515500 HEALTH INSURANCE EXPENSE	2,066.94	17,589.26
	516500 WORKERS COMP PREMIUMS	43.46	394.78
	Major Account 510000 Total	18,556.73	164,490.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.49
	521200 COM EXPENSE - VOICE/DATA	31.00	279.50
	522200 CONFERENCE REGISTRATION		650.00
	525500 RENT EXP-OTHER PERS PROP		199.47
	554900 OTHER CONTRACTUAL SERVICES	3,323.92	31,427.80
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	3,354.92	32,593.27
	570000 Travel Expenses		
	571100 LODGING		3,014.22
	572100 COMMERCIAL TRANSPORTATIO		954.64
	Major Account 570000 Total		3,968.86
	Fund 55140 Expenditures Total	21,911.65	201,052.16
	Subprogram Revenues	47,241.02-	446,558.71-
	Subprogram Expenditures	351,632.90	7,595,909.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,438.32	1,156,285.81
	511200 TEMPORARY SALARIES-WAGE	330.75	6,292.25
	515100 RETIREMENT PLANS EXPENSE	8,211.20	70,911.27
	515200 FICA EXPENSE	8,794.99	84,123.84
	515400 LIFE & ACCIDENT INS EXP	131.40	1,232.18
	515500 HEALTH INSURANCE EXPENSE	21,174.19	193,404.84
	Major Account 510000 Total	160,080.85	1,512,250.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,000.00
	521200 COM EXPENSE - VOICE/DATA	385.52	3,476.88
	521500 PUBLICATION & PRINT EXP	19,181.39	248,624.41
	521900 AWARDS EXPENSE	1,050.00	1,050.00
	522100 DUES & SUBSCRIPTION EXP	55,750.00-	33,156.31
	522200 CONFERENCE REGISTRATION		1,275.93
	525500 RENT EXP-OTHER PERS PROP		7,611.50
	526100 REP & MAINT-REAL PROPERT		8.69
	527100 REP & MAINT-OFFICE EQUIP		675.18
	531100 OFFICE SUPPLIES EXPENSE	119.54	1,788.96
	533100 HOUSEHOLD & INSTIT EXP		104.26
	533900 FOOD EXPENSE-INSTITUTIONS	116.50	732.46
	534600 ED & RECREATIONAL SUP EX	739.50	3,690.48
	534800 CONST & MAINT SUP EXP	51.95	51.95
	534901 DATA PROCESSING SUPPLIES		2,592.70
	543500 MGT CONSULTANT SERVICES	2,000.00	12,496.00
	554900 OTHER CONTRACTUAL SERVICES	5,875.00	357,304.48
	554903 CONTRACTED SVCS - SUB CONTRACT		400.00
	559100 OTHER OPERATING EXP	478.33	24,974.25
	Major Account 520000 Total	25,752.27-	760,014.44
	570000 Travel Expenses		
	571100 LODGING	445.76	2,525.38
	572100 COMMERCIAL TRANSPORTATIO	811.57	2,992.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	575100 MISC TRAVEL EXPENSE	45.00	192.00
	Major Account 570000 Total	1,302.33	5,739.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,114.45
	599102 NON-TAXABLE STIPENDS		65,395.46-
	Major Account 590000 Total		58,281.01-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	590000 Government Aid		
	Fund 25140 Expenditures Total	135,630.91	2,219,723.02
55140 U OF N OMAHA REV FD	510000 Personal Services		
Expenditures	516500 WORKERS COMP PREMIUMS	10,871.10-	2,469.75-
	Major Account 510000 Total	10,871.10-	2,469.75-
	Fund 55140 Expenditures Total	10,871.10-	2,469.75-
	Subprogram Expenditures	124,759.81	2,217,253.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,398.44-
	Major Account 490000 Total		2,398.44-
	Fund 25140 Revenue Total		2,398.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,450.37	49,054.67
	511200 TEMPORARY SALARIES-WAGE	1,817.50	18,457.50
	515100 RETIREMENT PLANS EXPENSE	436.03	3,949.24
	515200 FICA EXPENSE	390.43	3,198.66
	515400 LIFE & ACCIDENT INS EXP	3.69	36.51
	515500 HEALTH INSURANCE EXPENSE	595.93	7,566.56
	Major Account 510000 Total	8,693.95	82,263.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.20
	521500 PUBLICATION & PRINT EXP		49.00
	522200 CONFERENCE REGISTRATION		60.00
	525500 RENT EXP-OTHER PERS PROP		228.00
	531100 OFFICE SUPPLIES EXPENSE		21.99
	534800 CONST & MAINT SUP EXP		6,471.20
	534901 DATA PROCESSING SUPPLIES		3,823.99
	535100 MEDICAL SUPPLIES		318.50
	537100 LABORATORY SUP EXP		35,943.24
	545000 LABORATORY SERVICES	5,689.83	30,511.05
	554900 OTHER CONTRACTUAL SERVICES		1,260.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,765.70
	Major Account 520000 Total	5,689.83	80,500.87
	570000 Travel Expenses		
	571100 LODGING		311.31
	571103 BOARD & LODGING-FOREIGN		1,248.23
	572100 COMMERCIAL TRANSPORTATIO		67.78
	572103 COMERCIAL FARES-FOREIGN		726.44
	574500 PERSONAL VEHICLE MILEAGE		267.92
	Major Account 570000 Total		2,621.68
	580000 Capital Outlay		
	588004 EQUIPMENT		129,665.76
	Major Account 580000 Total		129,665.76
	590000 Government Aid		
	599104 STUDENT TUITION	2,190.00	4,745.00
	Major Account 590000 Total	2,190.00	4,745.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO 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>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	Fund 25140 Expenditures Total	16,573.78	299,796.45
	Subprogram Revenues		2,398.44
	Subprogram Expenditures	16,573.78	299,796.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,528,975.31
	Major Account 490000 Total		1,528,975.31
	Fund 25140 Revenue Total		1,528,975.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,290,430.00
	511200 TEMPORARY SALARIES-WAGE		141,688.90
	511300 OVERTIME PAYMENTS		135.95
	511900 SUPPLEMENTAL		10,182.51
	515100 RETIREMENT PLANS EXPENSE		139,026.41
	515200 FICA EXPENSE		153,618.93
	515500 HEALTH INSURANCE EXPENSE		301,256.80
	Major Account 510000 Total		3,036,339.50
	Fund 25140 Expenditures Total		3,036,339.50
	Subprogram Revenues		1,528,975.31
	Subprogram Expenditures		3,036,339.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,619,207.63-	8,879,284.84
	471102 GEN FUND REMISSIONS-CASH		318,000.00-
	Major Account 470000 Total	12,619,207.63-	8,561,284.84
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	111.00	6,656.00-
	486300 CLEARING ACCOUNT	3,656.50-	280,636.61-
	486351 NSF ITEMS SUSPENSE	7,725.36	275,794.49
	Major Account 480000 Total	4,179.86	11,498.12-
	Fund 25140 Revenue Total	12,615,027.77-	8,549,786.72
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,956.00	5,418.87
	547100 EDUCATIONAL SERVICES		11,438,468.90
	554900 OTHER CONTRACTUAL SERVICES		4,999.54
	559100 OTHER OPERATING EXP	23,530.24	116,249.37
	Major Account 520000 Total	25,486.24	11,565,136.68
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,400.00
	Major Account 570000 Total		6,400.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,075.21	1,572,773.31
	599102 NON-TAXABLE STIPENDS	242,279.65	11,314,379.86-
	Major Account 590000 Total	246,354.86	9,741,606.55-
	Fund 25140 Expenditures Total	271,841.10	1,829,930.13
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		2,000.00
	Fund 55140 Revenue Total		2,000.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		376.59
	Major Account 520000 Total		376.59
	Fund 55140 Expenditures Total		376.59
	Subprogram Revenues	12,615,027.77-	8,551,786.72
	Subprogram Expenditures	271,841.10	1,830,306.72

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	21,540.28-	295,649.51-
	461700 OP GRANTS - OTHER		2,134,758.00-
	Major Account 460000 Total	21,540.28-	2,430,407.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,311,698.04-	101,612,101.94-
	471102 GEN FUND REMISSIONS-CASH	2,371,564.80	28,674,249.86
	471103 NON RESIDENT TUITION	112,877.00	10,267,494.25-
	471104 OFF-CAMPUS TUITION	178,083.75-	1,214,683.50-
	474100 GENERAL BUSINESS FEES	27.00	12.50
	Major Account 470000 Total	1,005,312.99-	84,420,017.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,292.81-	728,745.24-
	484105 INDIRECT COST-OTHER	484,817.74-	5,417,142.68-
	Major Account 480000 Total	582,110.55-	6,145,887.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		317,960.00-
	493103 TRANS IN-CENTRAL ADMIN		1,450,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,471,750.20
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total		3,691,360.70
	Fund 25140 Revenue Total	1,608,963.82-	89,304,952.06-
	Subprogram Revenues	1,608,963.82-	89,304,952.06-
	Program Revenues	15,575,541.92-	101,776,688.25-
	Program Expenditures	16,562,663.45	158,600,254.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,423.06
	511200 TEMPORARY SALARIES-WAGE		35,086.99
	515100 RETIREMENT PLANS EXPENSE		5,402.74
	515200 FICA EXPENSE		5,194.78
	515400 LIFE & ACCIDENT INS EXP		45.42
	515500 HEALTH INSURANCE EXPENSE		5,720.24
	516500 WORKERS COMP PREMIUMS		427.29
	Major Account 510000 Total		88,300.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		397.39
	524700 RENT EXP-OTHER REAL PROP		4,000.00
	525500 RENT EXP-OTHER PERS PROP		840.00
	539100 INDIRECT COST ALLOWANCE		304,479.27
	554900 OTHER CONTRACTUAL SERVICES		478,870.00
	554903 CONTRACTED SVCS - SUB CONTRACT		13,634.32
	Major Account 520000 Total		802,220.98
	570000 Travel Expenses		
	571100 LODGING		1,318.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		452.76
	Major Account 570000 Total		1,771.32
	590000 Government Aid		
	599104 STUDENT TUITION		1,059.00
	Major Account 590000 Total		1,059.00
	Fund 40000 Expenditures Total		893,351.82
	Subprogram Expenditures		893,351.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,541.09	831,385.66
	511200 TEMPORARY SALARIES-WAGE	34,559.20	351,561.58
	511300 OVERTIME PAYMENTS	18.00	432.51
	511900 SUPPLEMENTAL		9,675.47
	515100 RETIREMENT PLANS EXPENSE	10,619.65	53,577.35
	515200 FICA EXPENSE	10,128.91	61,554.38
	515400 LIFE & ACCIDENT INS EXP	141.09	819.58
	515500 HEALTH INSURANCE EXPENSE	17,006.65	105,254.37
	516500 WORKERS COMP PREMIUMS	460.13	3,578.64
	Major Account 510000 Total	223,474.72	1,417,839.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.04
	521300 FREIGHT EXPENSE	263.70	602.36
	521500 PUBLICATION & PRINT EXP	955.31	7,504.68
	522100 DUES & SUBSCRIPTION EXP		1,851.48
	522200 CONFERENCE REGISTRATION		1,679.48
	522400 SUBSISTENCE		340.83
	524700 RENT EXP-OTHER REAL PROP		9,450.00
	525500 RENT EXP-OTHER PERS PROP	365.00	2,979.20
	526100 REP & MAINT-REAL PROPERT		103.60
	531100 OFFICE SUPPLIES EXPENSE	190.98	7,764.96
	533100 HOUSEHOLD & INSTIT EXP		98.99
	533900 FOOD EXPENSE-INSTITUTIONS		7,980.94
	534600 ED & RECREATIONAL SUP EX		63.46
	534800 CONST & MAINT SUP EXP		95.40
	534900 MISCELLANEOUS SUP EXP		5,692.32
	534901 DATA PROCESSING SUPPLIES		3,350.64
	535100 MEDICAL SUPPLIES		9.99
	537100 LABORATORY SUP EXP		154.62
	538100 VEHICLE & EQUIP SUP EXP		51.77
	539100 INDIRECT COST ALLOWANCE	122,335.35	820,494.88
	541700 LEGAL RELATED EXPENSE		5,185.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	39,875.00	157,867.59
	554903 CONTRACTED SVCS - SUB CONTRACT	303,036.13	2,319,664.88
	555200 SOFTWARE - NEW PURCHASES	82.74	3,550.64
	559100 OTHER OPERATING EXP		20,287.89
	Major Account 520000 Total	467,104.21	3,370,742.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,766.80	19,180.19
	571103 BOARD & LODGING-FOREIGN		3,419.43
	572100 COMMERCIAL TRANSPORTATIO	1,131.02	15,783.86
	572103 COMERCIAL FARES-FOREIGN		3,263.41-
	574500 PERSONAL VEHICLE MILEAGE		238.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	470.35	1,174.29
	575100 MISC TRAVEL EXPENSE	604.44	1,646.77
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	3,972.61	38,249.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,722.00
	599104 STUDENT TUITION	45,593.50	75,793.00
	Major Account 590000 Total	45,593.50	77,515.00
	Fund 40000 Expenditures Total	740,145.04	4,904,346.29
	Subprogram Expenditures	740,145.04	4,904,346.29

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	16,166.35	172,113.24
	511200 TEMPORARY SALARIES-WAGE	5,680.46	41,835.82
	515100 RETIREMENT PLANS EXPENSE	1,214.49	13,002.19
	515200 FICA EXPENSE	1,250.16	13,840.17
	515400 LIFE & ACCIDENT INS EXP	18.72	180.85
	515500 HEALTH INSURANCE EXPENSE	2,710.35	24,042.47
	516500 WORKERS COMP PREMIUMS	62.90	632.48
	Major Account 510000 Total	27,103.43	265,647.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.12
	521200 COM EXPENSE - VOICE/DATA	2,488.52	6,662.37
	522100 DUES & SUBSCRIPTION EXP	114.20	2,468.89
	522200 CONFERENCE REGISTRATION	2,350.00	21,709.86
	525500 RENT EXP-OTHER PERS PROP	870.62	3,356.12
	527100 REP & MAINT-OFFICE EQUIP		9.00
	531100 OFFICE SUPPLIES EXPENSE	77.64	110.54
	533900 FOOD EXPENSE-INSTITUTIONS		169.79
	534600 ED & RECREATIONAL SUP EX	500.00	4,907.09
	534700 ENG TECH & COMM SUP EXP	28.93	28.93
	534901 DATA PROCESSING SUPPLIES	4,197.00	12,377.75
	537100 LABORATORY SUP EXP	2,055.48	8,538.30
	538100 VEHICLE & EQUIP SUP EXP	182.71	424.41
	539100 INDIRECT COST ALLOWANCE	14,670.29	158,219.28
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,992.50	132,518.50
	554903 CONTRACTED SVCS - SUB CONTRACT	22,004.50	453,929.93
	555200 SOFTWARE - NEW PURCHASES		1,578.49
	559100 OTHER OPERATING EXP		719.54
	Major Account 520000 Total	53,532.39	808,784.91
	570000 Travel Expenses		
	571100 LODGING	10,924.13	27,616.60
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	255.26	8,885.19
	574500 PERSONAL VEHICLE MILEAGE	180.60	553.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,400.00	49,075.30
	575100 MISC TRAVEL EXPENSE	306.75	1,184.89
	Major Account 570000 Total	27,066.74	87,333.29
	590000 Government Aid		

Secure Version - Prior Month
As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number796UNO FED LT CRED
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			
	590000Government Aid		
	599100OTHER GOVERNMENT AID		27,000.00
	599104STUDENT TUITION	2,406.00	6,015.00
	Major Account 590000 Total	2,406.00	33,015.00
	Fund 40000 Expenditures Total	110,108.56	1,194,780.42
	Subprogram Expenditures	110,108.56	1,194,780.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,371.94	69,969.25
	511200 TEMPORARY SALARIES-WAGE	917.94	26,559.20
	515100 RETIREMENT PLANS EXPENSE	749.75	5,597.51
	515200 FICA EXPENSE	680.98	5,348.06
	515400 LIFE & ACCIDENT INS EXP	10.63	70.04
	515500 HEALTH INSURANCE EXPENSE	1,395.68	7,457.00
	516500 WORKERS COMP PREMIUMS	33.01	312.33
	Major Account 510000 Total	13,159.93	115,313.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	145.66	1,723.46
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP		2,991.66
	522100 DUES & SUBSCRIPTION EXP		481.00
	522200 CONFERENCE REGISTRATION		475.00
	525500 RENT EXP-OTHER PERS PROP	25.30	485.80
	531100 OFFICE SUPPLIES EXPENSE		5.76
	534600 ED & RECREATIONAL SUP EX		786.26
	534901 DATA PROCESSING SUPPLIES		1,209.99
	535100 MEDICAL SUPPLIES	14.88	554.85
	537100 LABORATORY SUP EXP	1,108.00	51,478.68
	538100 VEHICLE & EQUIP SUP EXP		84.02
	539100 INDIRECT COST ALLOWANCE	3,030.73	44,893.48
	545000 LABORATORY SERVICES		2,134.00
	Major Account 520000 Total	4,324.57	108,423.96
	570000 Travel Expenses		
	571100 LODGING		1,022.20
	572100 COMMERCIAL TRANSPORTATIO		413.05
	575100 MISC TRAVEL EXPENSE		228.00
	Major Account 570000 Total		1,663.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		233.00
	Major Account 590000 Total		233.00
	Fund 40000 Expenditures Total	17,484.50	225,633.60
	Subprogram Expenditures	17,484.50	225,633.60

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		
	511200 TEMPORARY SALARIES-WAGE	943.75	9,188.25
	515100 RETIREMENT PLANS EXPENSE		585.56
	515200 FICA EXPENSE		545.30
	515400 LIFE & ACCIDENT INS EXP		4.23
	515500 HEALTH INSURANCE EXPENSE		722.24
	516500 WORKERS COMP PREMIUMS	2.87	53.68
	Major Account 510000 Total	946.62	11,099.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	74.23	1,685.23
	Major Account 520000 Total	74.23	1,685.23
	Fund 40000 Expenditures Total	1,020.85	12,784.49
	Subprogram Expenditures	1,020.85	12,784.49

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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	10,745.78	416,892.24
	511200 TEMPORARY SALARIES-WAGE	16,725.51	228,297.78
	511300 OVERTIME PAYMENTS		152.35
	515100 RETIREMENT PLANS EXPENSE	859.67	35,249.46
	515200 FICA EXPENSE	791.16	34,956.67
	515400 LIFE & ACCIDENT INS EXP	10.46	401.62
	515500 HEALTH INSURANCE EXPENSE	2,330.53	81,715.41
	516500 WORKERS COMP PREMIUMS	84.07	2,237.73
	Major Account 510000 Total	31,547.18	799,903.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.09
	521500 PUBLICATION & PRINT EXP	3,495.00	3,932.45
	522100 DUES & SUBSCRIPTION EXP		3,893.59
	522200 CONFERENCE REGISTRATION	595.00	595.00
	522400 SUBSISTENCE		1,071.00
	531100 OFFICE SUPPLIES EXPENSE		81.98
	533100 HOUSEHOLD & INSTIT EXP		290.60
	534800 CONST & MAINT SUP EXP		80.98
	534900 MISCELLANEOUS SUP EXP	297.21	3,160.45
	534901 DATA PROCESSING SUPPLIES	13,151.00	47,624.36
	535100 MEDICAL SUPPLIES	528.00	916.53
	537100 LABORATORY SUP EXP	17,497.85	135,163.51
	539100 INDIRECT COST ALLOWANCE	55,518.93	688,810.00
	545000 LABORATORY SERVICES	8,161.99	85,352.66
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	186,056.85
	554903 CONTRACTED SVCS - SUB CONTRACT	210,248.50	352,751.53
	Major Account 520000 Total	311,493.48	1,509,235.38
	570000 Travel Expenses		
	571100 LODGING		2,505.75
	571103 BOARD & LODGING-FOREIGN		2,292.39
	572100 COMMERCIAL TRANSPORTATIO		1,821.24
	572103 COMERCIAL FARES-FOREIGN		2,403.94
	574500 PERSONAL VEHICLE MILEAGE		347.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,351.06
	575100 MISC TRAVEL EXPENSE		52.60
	575103 MISC TVL EXP-FOREIGN		264.95
	Major Account 570000 Total		11,038.94
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	18,554.00	40,454.00
	Major Account 590000 Total	18,554.00	40,454.00
	Fund 40000 Expenditures Total	361,594.66	2,360,631.58
	Subprogram Expenditures	361,594.66	2,360,631.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,059.24	93,849.51
	511200 TEMPORARY SALARIES-WAGE		41,800.00
	515100 RETIREMENT PLANS EXPENSE	576.03	6,422.28
	515200 FICA EXPENSE	943.74	10,083.19
	515400 LIFE & ACCIDENT INS EXP	14.96	93.07
	515500 HEALTH INSURANCE EXPENSE	2,318.13	16,476.76
	516500 WORKERS COMP PREMIUMS	34.19	560.69
	Major Account 510000 Total	16,946.29	169,285.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.52-	14.52-
	526100 REP & MAINT-REAL PROPERT	15.78-	15.78-
	531100 OFFICE SUPPLIES EXPENSE	405.93-	282,667.01
	534600 ED & RECREATIONAL SUP EX	429.24-	12,090.12
	534800 CONST & MAINT SUP EXP		96.21
	534900 MISCELLANEOUS SUP EXP	29.99-	29.99-
	534901 DATA PROCESSING SUPPLIES		2,942.80
	537100 LABORATORY SUP EXP	464.57-	2,070.72
	539100 INDIRECT COST ALLOWANCE	9,460.60	191,056.56
	547100 EDUCATIONAL SERVICES		13,300.00
	Major Account 520000 Total	8,100.57	504,163.13
	Fund 40000 Expenditures Total	25,046.86	673,448.63
	Subprogram Expenditures	25,046.86	673,448.63

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	40,557.95	299,903.70
	Major Account 510000 Total	40,557.95	299,903.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	23,945.00	24,845.00
	Major Account 520000 Total	23,945.00	24,845.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,850.00-	181,985.00-
	599102 NON-TAXABLE STIPENDS	938,646.00	27,952,141.00
	Major Account 590000 Total	921,796.00	27,770,156.00
	Fund 40000 Expenditures Total	986,298.95	28,094,904.70
	Subprogram Expenditures	986,298.95	28,094,904.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,554.28	226,514.60	
511200 TEMPORARY SALARIES-WAGE	1,207.50	6,689.10	
515100 RETIREMENT PLANS EXPENSE	1,759.33	15,906.94	
515200 FICA EXPENSE	1,656.36	15,829.32	
515400 LIFE & ACCIDENT INS EXP	26.19	245.98	
515500 HEALTH INSURANCE EXPENSE	5,378.20	49,402.65	
516500 WORKERS COMP PREMIUMS	74.30	704.09	
Major Account 510000 Total	33,656.16	315,292.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.73	14.46	
521200 COM EXPENSE - VOICE/DATA	235.88	2,235.18	
521500 PUBLICATION & PRINT EXP		28.25	
522100 DUES & SUBSCRIPTION EXP		3,516.90	
522200 CONFERENCE REGISTRATION	1,320.00	7,570.49	
525500 RENT EXP-OTHER PERS PROP		3,116.67	
526100 REP & MAINT-REAL PROPERT		5,545.38	
527100 REP & MAINT-OFFICE EQUIP		618.90	
527800 REP & MAINT-OTHER PROPER		72.50-	
531100 OFFICE SUPPLIES EXPENSE	19.98	204.26	
534800 CONST & MAINT SUP EXP		448.00-	
534901 DATA PROCESSING SUPPLIES	2,956.48	5,912.96	
539100 INDIRECT COST ALLOWANCE	7,906.84	61,147.97	
554900 OTHER CONTRACTUAL SERVICES	8,161.30	93,216.39	
555200 SOFTWARE - NEW PURCHASES		948.00	
Major Account 520000 Total	20,601.21	183,555.31	
570000 Travel Expenses			
571100 LODGING		1,201.66	
572100 COMMERCIAL TRANSPORTATIO		663.14	
Major Account 570000 Total		1,864.80	
580000 Capital Outlay			
588003 BUILDINGS	1,850.00	6,108.00	
Major Account 580000 Total	1,850.00	6,108.00	
Fund 40000 Expenditures Total	56,107.37	506,820.79	
Subprogram Expenditures	56,107.37	506,820.79	

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number796UNO FED LT CRED
Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	599102NON-TAXABLE STIPENDS	2,125,222.00	35,832,356.00
	Major Account 590000 Total	2,125,222.00	35,832,356.00
	Fund 40000 Expenditures Total	2,125,222.00	35,832,356.00
	Subprogram Expenditures	2,125,222.00	35,832,356.00
	Program Expenditures	4,423,028.79	74,699,058.32

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		3,420,355.84-
	Major Account 460000 Total		3,420,355.84-
	Fund 45180 Revenue Total		3,420,355.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,323.89	436,342.89
	511200 TEMPORARY SALARIES-WAGE	11,628.46	267,665.35
	515100 RETIREMENT PLANS EXPENSE	5,552.68	32,457.17
	515200 FICA EXPENSE	5,756.59	38,812.33
	515400 LIFE & ACCIDENT INS EXP	79.39	478.56
	515500 HEALTH INSURANCE EXPENSE	8,626.71	58,297.75
	516500 WORKERS COMP PREMIUMS	229.55	2,182.06
	Major Account 510000 Total	113,197.27	836,236.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.10
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION	435.00	1,395.00
	524700 RENT EXP-OTHER REAL PROP		4,830.00
	525500 RENT EXP-OTHER PERS PROP		4,124.68
	531100 OFFICE SUPPLIES EXPENSE		636.27
	533900 FOOD EXPENSE-INSTITUTIONS		3,529.84
	534900 MISCELLANEOUS SUP EXP		243.06
	534901 DATA PROCESSING SUPPLIES	1,939.26	1,939.26
	539100 INDIRECT COST ALLOWANCE	53,092.90	602,274.13
	554900 OTHER CONTRACTUAL SERVICES	62,425.00	316,000.93
	554903 CONTRACTED SVCS - SUB CONTRACT	179,429.23	2,659,433.91
	555200 SOFTWARE - NEW PURCHASES		2,594.00
	559100 OTHER OPERATING EXP		131.75
	Major Account 520000 Total	297,321.39	3,597,363.93
	570000 Travel Expenses		
	571100 LODGING	1,725.82	16,377.81
	572100 COMMERCIAL TRANSPORTATIO	1,250.12	7,746.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		27,360.66
	575100 MISC TRAVEL EXPENSE	97.50	430.50
	Major Account 570000 Total	3,073.44	51,915.96
	590000 Government Aid		
	599104 STUDENT TUITION	31,942.50	72,037.75
	Major Account 590000 Total	31,942.50	72,037.75
	Fund 45180 Expenditures Total	445,534.60	4,557,553.75

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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			
	590000 Government Aid		
	Subprogram Revenues		<u>3,420,355.84-</u>
	Subprogram Expenditures	<u>445,534.60</u>	<u>4,557,553.75</u>

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	47,672.33-	807,489.97-
	Major Account 460000 Total	47,672.33-	807,489.97-
	Fund 45180 Revenue Total	47,672.33-	807,489.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,989.61	116,465.24
	511200 TEMPORARY SALARIES-WAGE	3,990.30	186,107.54
	515100 RETIREMENT PLANS EXPENSE	1,308.04	12,596.85
	515200 FICA EXPENSE	1,319.83	13,704.64
	515400 LIFE & ACCIDENT INS EXP	18.07	122.88
	515500 HEALTH INSURANCE EXPENSE	3,443.07	25,598.92
	516500 WORKERS COMP PREMIUMS	80.74	1,048.48
	Major Account 510000 Total	29,149.66	355,644.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	166.50
	521500 PUBLICATION & PRINT EXP	55.82	116.12
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP		243.48-
	522200 CONFERENCE REGISTRATION		4,770.00
	522400 SUBSISTENCE		892.19
	525500 RENT EXP-OTHER PERS PROP	88.30	1,075.89
	531100 OFFICE SUPPLIES EXPENSE	1,061.65-	
	534901 DATA PROCESSING SUPPLIES	424.44	3,664.44
	538100 VEHICLE & EQUIP SUP EXP	94.94	453.20
	539100 INDIRECT COST ALLOWANCE	15,737.28	216,300.97
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	2,658.13
	554903 CONTRACTED SVCS - SUB CONTRACT	11,021.82	96,242.86
	559100 OTHER OPERATING EXP	1,061.65	1,061.65
	Major Account 520000 Total	33,244.10	331,808.47
	570000 Travel Expenses		
	571100 LODGING	697.98	14,670.95
	571800 MEALS - TRAVEL STATUS		168.37
	572100 COMMERCIAL TRANSPORTATIO	655.04	7,458.57
	574500 PERSONAL VEHICLE MILEAGE		37.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,259.77
	575100 MISC TRAVEL EXPENSE		86.60
	Major Account 570000 Total	1,353.02	23,682.04
	590000 Government Aid		

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Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	599104 STUDENT TUITION	11,749.50	21,826.96
	Major Account 590000 Total	11,749.50	21,826.96
	Fund 45180 Expenditures Total	75,496.28	732,962.02
	Subprogram Revenues	47,672.33-	807,489.97-
	Subprogram Expenditures	75,496.28	732,962.02

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	139,222.06-	3,469,956.09-
	Major Account 460000 Total	139,222.06-	3,469,956.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		830.76-
	Major Account 480000 Total		830.76-
	Fund 45180 Revenue Total	139,222.06-	3,470,786.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,495.00	219,420.00
	511200 TEMPORARY SALARIES-WAGE	18,308.44	169,312.18
	511300 OVERTIME PAYMENTS		1,570.68
	515100 RETIREMENT PLANS EXPENSE	1,079.67	18,546.83
	515200 FICA EXPENSE	1,444.24	20,203.06
	515400 LIFE & ACCIDENT INS EXP	21.19	282.84
	515500 HEALTH INSURANCE EXPENSE	5,724.11	62,808.30
	516500 WORKERS COMP PREMIUMS	128.77	1,339.39
	Major Account 510000 Total	45,201.42	493,483.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,055.09
	521300 FREIGHT EXPENSE		9,669.27
	521500 PUBLICATION & PRINT EXP		1,381.37
	522100 DUES & SUBSCRIPTION EXP		652.00
	522200 CONFERENCE REGISTRATION		2,707.00
	522400 SUBSISTENCE		103,416.97
	524600 RENT EXPENSE-BUILDINGS		700.00
	525500 RENT EXP-OTHER PERS PROP	23.19	572.66
	526100 REP & MAINT-REAL PROPERT		66.98
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE	47.92	694.29
	533100 HOUSEHOLD & INSTIT EXP		184.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,386.66
	534600 ED & RECREATIONAL SUP EX	83.64	1,060.79
	534900 MISCELLANEOUS SUP EXP		1,292.39
	534901 DATA PROCESSING SUPPLIES		11,019.10
	535100 MEDICAL SUPPLIES	156.00	255.73
	537100 LABORATORY SUP EXP	861.07	17,152.35
	538100 VEHICLE & EQUIP SUP EXP		1,505.90
	539100 INDIRECT COST ALLOWANCE	38,595.88	329,159.32
	545000 LABORATORY SERVICES		1,710.92

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,618.91	78,058.45
	554903 CONTRACTED SVCS - SUB CONTRACT	430,332.43	1,410,967.73
	559100 OTHER OPERATING EXP		2,446.22
	Major Account 520000 Total	476,719.04	1,977,566.16
	570000 Travel Expenses		
	571100 LODGING	1,030.32	12,403.63
	571103 BOARD & LODGING-FOREIGN		1,960.35
	571600 MEALS - TAXABLE		46.20
	572100 COMMERCIAL TRANSPORTATIO	1,692.56-	96,314.43
	572103 COMERCIAL FARES-FOREIGN		11,059.62
	573100 STATE-OWNED TRANSPORT		4,125.77
	574500 PERSONAL VEHICLE MILEAGE		836.33
	574503 MILEAGE ALLOW-FOREIGN		6.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,845.39	494,800.76
	575100 MISC TRAVEL EXPENSE	30.00	422.77
	Major Account 570000 Total	33,213.15	621,976.10
	580000 Capital Outlay		
	588004 EQUIPMENT		33,166.00
	Major Account 580000 Total		33,166.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,083.00	40,498.00
	599102 NON-TAXABLE STIPENDS	45,489.00	124,112.97
	599104 STUDENT TUITION	18,711.00	32,127.00
	Major Account 590000 Total	73,283.00	196,737.97
	Fund 45180 Expenditures Total	628,416.61	3,322,929.51
	Subprogram Revenues	139,222.06-	3,470,786.85-
	Subprogram Expenditures	628,416.61	3,322,929.51

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		1,679,168.33-
	Major Account 460000 Total		1,679,168.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		185,811.61-
	471108 MED/VOC SERV-STATE AG	2,472.46-	2,472.46-
	Major Account 470000 Total	2,472.46-	188,284.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		115,211.61
	Major Account 490000 Total		115,211.61
	Fund 45180 Revenue Total	2,472.46-	1,752,240.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,353.11	669,838.50
	511200 TEMPORARY SALARIES-WAGE	9,225.60	145,661.35
	511300 OVERTIME PAYMENTS		14.36
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	4,817.39	43,787.01
	515200 FICA EXPENSE	5,190.54	48,903.76
	515400 LIFE & ACCIDENT INS EXP	77.73	722.76
	515500 HEALTH INSURANCE EXPENSE	11,995.49	148,908.12
	516500 WORKERS COMP PREMIUMS	250.67	2,485.93
	Major Account 510000 Total	102,980.53	1,060,951.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		570.72
	521200 COM EXPENSE - VOICE/DATA	811.21	8,076.77
	521300 FREIGHT EXPENSE		46.67
	521500 PUBLICATION & PRINT EXP		4,177.93
	521900 AWARDS EXPENSE		673.20
	522100 DUES & SUBSCRIPTION EXP	7,054.58	30,328.41
	522200 CONFERENCE REGISTRATION		22,686.33
	524700 RENT EXP-OTHER REAL PROP		4,944.50
	525500 RENT EXP-OTHER PERS PROP	190.00	2,370.50
	531100 OFFICE SUPPLIES EXPENSE	50.49	174.91
	533900 FOOD EXPENSE-INSTITUTIONS	751.64	4,457.88
	534900 MISCELLANEOUS SUP EXP		41.74
	534901 DATA PROCESSING SUPPLIES	109.99	139.97
	537100 LABORATORY SUP EXP	77.00	77.00
	538100 VEHICLE & EQUIP SUP EXP	114.75	1,217.17
	539100 INDIRECT COST ALLOWANCE	6,690.66	160,984.14

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,395.45	19,177.20
	554903 CONTRACTED SVCS - SUB CONTRACT	15,341.20	181,886.20
	555200 SOFTWARE - NEW PURCHASES		9,959.00
	559100 OTHER OPERATING EXP		424.23
	Major Account 520000 Total	34,586.97	452,414.47
	570000 Travel Expenses		
	571100 LODGING	993.59	32,070.16
	572100 COMMERCIAL TRANSPORTATIO		7,480.44
	573100 STATE-OWNED TRANSPORT	305.00	2,577.00
	574500 PERSONAL VEHICLE MILEAGE	228.20	3,820.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,116.61
	575100 MISC TRAVEL EXPENSE		688.85
	Major Account 570000 Total	1,526.79	53,753.44
	580000 Capital Outlay		
	588003 BUILDINGS	793.17	11,450.39
	Major Account 580000 Total	793.17	11,450.39
	590000 Government Aid		
	599104 STUDENT TUITION	21,733.00	56,777.00
	Major Account 590000 Total	21,733.00	56,777.00
	Fund 45180 Expenditures Total	161,620.46	1,635,347.09
	Subprogram Revenues	2,472.46	1,752,240.79
	Subprogram Expenditures	161,620.46	1,635,347.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,195.32
	547100 EDUCATIONAL SERVICES		10,712.00
	Major Account 520000 Total		15,907.32
	Fund 45180 Expenditures Total		15,907.32
	Subprogram Expenditures		15,907.32

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	116,439.28-	1,473,915.98-
	Major Account 460000 Total	116,439.28-	1,473,915.98-
	Fund 45180 Revenue Total	116,439.28-	1,473,915.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,927.07	126,268.25
	511200 TEMPORARY SALARIES-WAGE	14,468.90	258,077.47
	515100 RETIREMENT PLANS EXPENSE	1,994.16	16,401.79
	515200 FICA EXPENSE	1,894.41	14,073.83
	515400 LIFE & ACCIDENT INS EXP	23.58	162.35
	515500 HEALTH INSURANCE EXPENSE	3,957.47	32,983.42
	516500 WORKERS COMP PREMIUMS	54.69	1,427.86
	Major Account 510000 Total	47,320.28	449,394.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	405.18
	521300 FREIGHT EXPENSE		18.14
	521900 AWARDS EXPENSE		360.00
	522100 DUES & SUBSCRIPTION EXP		42.00
	522200 CONFERENCE REGISTRATION	870.00	3,914.95
	522400 SUBSISTENCE		1,814.72
	525500 RENT EXP-OTHER PERS PROP	162.63	334.92
	531100 OFFICE SUPPLIES EXPENSE		18.89
	533900 FOOD EXPENSE-INSTITUTIONS		8,805.57
	534901 DATA PROCESSING SUPPLIES	2,350.95	7,698.19
	538100 VEHICLE & EQUIP SUP EXP		18.36
	539100 INDIRECT COST ALLOWANCE	8,368.69	191,182.85
	547100 EDUCATIONAL SERVICES		13,890.00
	554900 OTHER CONTRACTUAL SERVICES		199.50
	554903 CONTRACTED SVCS - SUB CONTRACT	14,803.15	1,072,951.08
	559100 OTHER OPERATING EXP	6.03	54.14
	Major Account 520000 Total	26,606.47	1,301,708.49
	570000 Travel Expenses		
	571100 LODGING	1,419.89	4,129.72
	571103 BOARD & LODGING-FOREIGN		406.89
	572100 COMMERCIAL TRANSPORTATIO	241.95-	1,156.41
	574500 PERSONAL VEHICLE MILEAGE		281.24
	574503 MILEAGE ALLOW-FOREIGN		146.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	225.40	450.80
	575100 MISC TRAVEL EXPENSE	18.00	123.00

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		38.59
	Major Account 570000 Total	1,421.34	6,732.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,750.00
	599102 NON-TAXABLE STIPENDS	36,121.97	72,300.84
	599104 STUDENT TUITION	14,097.00	29,469.00
	Major Account 590000 Total	50,218.97	104,519.84
	Fund 45180 Expenditures Total	125,567.06	1,862,356.15
	Subprogram Revenues	116,439.28	1,473,915.98
	Subprogram Expenditures	125,567.06	1,862,356.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,519.75-	137,992.83-
	Major Account 460000 Total	19,519.75-	137,992.83-
	Fund 45180 Revenue Total	19,519.75-	137,992.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815.95	9,367.15
	511200 TEMPORARY SALARIES-WAGE		14,822.99
	515100 RETIREMENT PLANS EXPENSE	53.04	692.41
	515200 FICA EXPENSE	56.51	777.83
	515400 LIFE & ACCIDENT INS EXP	.93	12.70
	515500 HEALTH INSURANCE EXPENSE	306.14	3,679.67
	516500 WORKERS COMP PREMIUMS	2.53	88.46
	Major Account 510000 Total	1,235.10	29,441.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,014.00
	537100 LABORATORY SUP EXP		392.10
	539100 INDIRECT COST ALLOWANCE	5,217.02	23,512.51
	554900 OTHER CONTRACTUAL SERVICES		530.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,984.30	37,466.00
	Major Account 520000 Total	15,201.32	64,914.61
	570000 Travel Expenses		
	571100 LODGING		706.31
	575100 MISC TRAVEL EXPENSE		104.10
	Major Account 570000 Total		810.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.33	18,499.98
	599102 NON-TAXABLE STIPENDS		8,693.22
	599104 STUDENT TUITION		4,380.00
	Major Account 590000 Total	3,083.33	31,573.20
	Fund 45180 Expenditures Total	19,519.75	126,739.43
	Subprogram Revenues	19,519.75-	137,992.83-
	Subprogram Expenditures	19,519.75	126,739.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,146.84-	19,767.11-
	Major Account 460000 Total	16,146.84-	19,767.11-
	Fund 45180 Revenue Total	16,146.84-	19,767.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	21,086.30
	515200 FICA EXPENSE	335.46	1,553.50
	515400 LIFE & ACCIDENT INS EXP	5.23	20.92
	515500 HEALTH INSURANCE EXPENSE	580.00	2,262.00
	516500 WORKERS COMP PREMIUMS	14.21	51.16
	Major Account 510000 Total	5,518.23	24,973.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		97.25
	Major Account 520000 Total	200.00	297.25
	Fund 45180 Expenditures Total	5,718.23	25,271.13
	Subprogram Revenues	16,146.84-	19,767.11-
	Subprogram Expenditures	5,718.23	25,271.13

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	87,388.93-	437,847.49-
	Major Account 460000 Total	87,388.93-	437,847.49-
	Fund 45180 Revenue Total	87,388.93-	437,847.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,431.44	20,049.40
	511200 TEMPORARY SALARIES-WAGE	1,537.60	62,422.86
	515100 RETIREMENT PLANS EXPENSE	114.52	6,117.69
	515200 FICA EXPENSE	109.09	5,811.23
	515400 LIFE & ACCIDENT INS EXP	1.48	57.74
	515500 HEALTH INSURANCE EXPENSE		7,983.42
	516500 WORKERS COMP PREMIUMS	11.72	339.86
	Major Account 510000 Total	3,205.85	102,782.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	360.00	373.50
	522200 CONFERENCE REGISTRATION	785.00	3,311.89
	534901 DATA PROCESSING SUPPLIES		26.99
	539100 INDIRECT COST ALLOWANCE	23,504.19	96,498.32
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		37,705.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,834.51	32,453.40
	Major Account 520000 Total	32,483.70	173,069.10
	570000 Travel Expenses		
	571100 LODGING	686.62	3,922.16
	571103 BOARD & LODGING-FOREIGN		3,027.19
	572100 COMMERCIAL TRANSPORTATIO	981.89	7,143.92
	575100 MISC TRAVEL EXPENSE		10.46
	Major Account 570000 Total	1,668.51	14,103.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,762.00	110,803.00
	Major Account 590000 Total	13,762.00	110,803.00
	Fund 45180 Expenditures Total	51,120.06	400,758.03
	Subprogram Revenues	87,388.93-	437,847.49-
	Subprogram Expenditures	51,120.06	400,758.03

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		526,979.71-
	Major Account 460000 Total		526,979.71-
	Fund 45180 Revenue Total		526,979.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,715.08	123,161.60
	511200 TEMPORARY SALARIES-WAGE		13,357.96
	511300 OVERTIME PAYMENTS		511.26
	515100 RETIREMENT PLANS EXPENSE	601.25	10,159.57
	515200 FICA EXPENSE	531.69	9,700.71
	515400 LIFE & ACCIDENT INS EXP	9.23	143.74
	515500 HEALTH INSURANCE EXPENSE	2,584.73	34,308.65
	516500 WORKERS COMP PREMIUMS	23.92	486.63
	Major Account 510000 Total	11,465.90	191,830.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP		12.00
	525500 RENT EXP-OTHER PERS PROP		16,389.05
	526100 REP & MAINT-REAL PROPERT	211.70	34.74
	531100 OFFICE SUPPLIES EXPENSE		200.96
	533900 FOOD EXPENSE-INSTITUTIONS		3,238.68
	534900 MISCELLANEOUS SUP EXP		859.12
	539100 INDIRECT COST ALLOWANCE	14,028.80-	115,123.85
	554900 OTHER CONTRACTUAL SERVICES		69,827.50
	554903 CONTRACTED SVCS - SUB CONTRACT		6,745.58
	559100 OTHER OPERATING EXP		2,305.00
	Major Account 520000 Total	13,777.10-	214,776.48
	570000 Travel Expenses		
	571100 LODGING		1,599.37
	571103 BOARD & LODGING-FOREIGN	470.40	470.40
	572100 COMMERCIAL TRANSPORTATIO	19,280.10	114,688.28
	572103 COMERCIAL FARES-FOREIGN	39.03	39.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		205,577.96
	575100 MISC TRAVEL EXPENSE	27.33	1,380.16
	575103 MISC TVL EXP-FOREIGN	36.00	36.00
	Major Account 570000 Total	19,852.86	323,791.20
	Fund 45180 Expenditures Total	17,541.66	730,397.80
	Subprogram Revenues		526,979.71-
	Subprogram Expenditures	17,541.66	730,397.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,248.34-	77,373.95-
	Major Account 460000 Total	9,248.34-	77,373.95-
	Fund 45180 Revenue Total	9,248.34-	77,373.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,941.96	18,785.54
	511200 TEMPORARY SALARIES-WAGE	1,537.60	22,121.13
	515100 RETIREMENT PLANS EXPENSE	235.35	2,288.53
	515200 FICA EXPENSE	212.95	2,002.94
	515400 LIFE & ACCIDENT INS EXP	2.80	21.21
	515500 HEALTH INSURANCE EXPENSE	525.14	5,219.52
	516500 WORKERS COMP PREMIUMS	10.58	116.12
	Major Account 510000 Total	5,466.38	50,554.99
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		255.00
	533900 FOOD EXPENSE-INSTITUTIONS	399.80	1,043.30
	534901 DATA PROCESSING SUPPLIES		288.00
	539100 INDIRECT COST ALLOWANCE	1,947.62	23,124.52
	Major Account 520000 Total	2,347.42	24,710.82
	590000 Government Aid		
	599104 STUDENT TUITION	3,285.00	6,570.00
	Major Account 590000 Total	3,285.00	6,570.00
	Fund 45180 Expenditures Total	11,098.80	81,835.81
	Subprogram Revenues	9,248.34-	77,373.95-
	Subprogram Expenditures	11,098.80	81,835.81

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	94,358.34-	3,855,427.59-
	Major Account 460000 Total	94,358.34-	3,855,427.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,281.56	2,281.56
	Major Account 480000 Total	2,281.56	2,281.56
	Fund 45180 Revenue Total	92,076.78-	3,853,146.03-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,391.30
	Major Account 520000 Total		1,391.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,990,201.74	4,310,830.45
	Major Account 590000 Total	1,990,201.74	4,310,830.45
	Fund 45180 Expenditures Total	1,990,201.74	4,312,221.75
	Subprogram Revenues	92,076.78-	3,853,146.03-
	Subprogram Expenditures	1,990,201.74	4,312,221.75

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	6,287.40-	11,229.27
	Major Account 480000 Total	6,287.40-	11,229.27
	Fund 45180 Revenue Total	6,287.40-	11,229.27
	Subprogram Revenues	6,287.40-	11,229.27
	Program Revenues	536,474.17-	15,966,667.28-
	Program Expenditures	3,531,835.25	17,804,279.79

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		25,410.34-
	484101 RESTRICTED-DONATIONS		3,247,996.05-
	484106 INDIRECT COST-PRIVATE		11,806.60
	Major Account 480000 Total		3,261,599.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	36,375.00-	15,000.00
	Major Account 490000 Total	36,375.00-	15,000.00
	Fund 65140 Revenue Total	36,375.00-	3,246,599.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,236.05	1,404,280.82
	511200 TEMPORARY SALARIES-WAGE	21,736.54	212,696.84
	511300 OVERTIME PAYMENTS		250.42
	515100 RETIREMENT PLANS EXPENSE	8,293.76	68,051.92
	515200 FICA EXPENSE	8,795.07	72,282.23
	515400 LIFE & ACCIDENT INS EXP	106.68	847.21
	515500 HEALTH INSURANCE EXPENSE	19,496.17	140,088.40
	516500 WORKERS COMP PREMIUMS	364.15	3,384.17
	Major Account 510000 Total	219,028.42	1,901,882.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,539.50	13,853.98
	521300 FREIGHT EXPENSE		7,836.28
	521500 PUBLICATION & PRINT EXP	740.00	4,325.07
	522100 DUES & SUBSCRIPTION EXP	16,087.98	19,950.98
	522200 CONFERENCE REGISTRATION	4,290.00	21,340.00
	522400 SUBSISTENCE		2,686.24-
	522600 JOB APPLICANT EXPENSE		5,175.15
	524600 RENT EXPENSE-BUILDINGS		205.18
	525500 RENT EXP-OTHER PERS PROP	350.00	350.00
	526100 REP & MAINT-REAL PROPERT		840.00
	527100 REP & MAINT-OFFICE EQUIP		203.84
	527800 REP & MAINT-OTHER PROPER	1,200.00	1,275.00
	531100 OFFICE SUPPLIES EXPENSE	244.27	6,784.03
	533100 HOUSEHOLD & INSTIT EXP		21.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,756.73	45,880.14
	534600 ED & RECREATIONAL SUP EX		21,000.09
	534900 MISCELLANEOUS SUP EXP		410.00
	534901 DATA PROCESSING SUPPLIES		5,260.96
	539100 INDIRECT COST ALLOWANCE	40.13-	13,208.97

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		
	541700 LEGAL RELATED EXPENSE		10.15
	547100 EDUCATIONAL SERVICES		4,768.15
	554900 OTHER CONTRACTUAL SERVICES	19,384.73	670,734.57
	554903 CONTRACTED SVCS - SUB CONTRACT		16,666.68
	559100 OTHER OPERATING EXP	18,000.00	19,483.20
	Major Account 520000 Total	64,553.08	876,898.17
	570000 Travel Expenses		
	571100 LODGING	15,104.17	22,722.81
	571800 MEALS - TRAVEL STATUS		1,622.25
	572100 COMMERCIAL TRANSPORTATIO	349.81	10,310.30
	574500 PERSONAL VEHICLE MILEAGE		13.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	316.25	6,091.25
	575100 MISC TRAVEL EXPENSE	457.32	516.32
	Major Account 570000 Total	16,227.55	41,276.87
	580000 Capital Outlay		
	588004 EQUIPMENT		220.00
	Major Account 580000 Total		220.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		129,858.75
	599104 STUDENT TUITION		6,372.00
	Major Account 590000 Total		136,230.75
	Fund 65140 Expenditures Total	299,809.05	2,956,507.80
	Subprogram Revenues	36,375.00-	3,246,599.79-
	Subprogram Expenditures	299,809.05	2,956,507.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	107,113.42-	1,475,580.38-
	Major Account 470000 Total	107,113.42-	1,475,580.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,577.41-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	5,936.20-	207,462.99-
	484104 INDIRECT COST-LOCAL	20,339.23	246,574.14-
	484106 INDIRECT COST-PRIVATE	62,181.14-	492,163.15-
	Major Account 480000 Total	47,778.11-	957,877.69-
	Fund 65140 Revenue Total	154,891.53-	2,433,458.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,291.43	862,829.29
	511200 TEMPORARY SALARIES-WAGE	34,931.81	471,784.37
	511900 SUPPLEMENTAL	35.00	315.00
	515100 RETIREMENT PLANS EXPENSE	6,636.27	70,373.67
	515200 FICA EXPENSE	6,137.24	74,760.46
	515400 LIFE & ACCIDENT INS EXP	91.05	906.56
	515500 HEALTH INSURANCE EXPENSE	14,826.89	142,650.18
	516500 WORKERS COMP PREMIUMS	472.55	4,114.36
	Major Account 510000 Total	154,422.24	1,627,733.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		540.33
	521200 COM EXPENSE - VOICE/DATA	43.00	2,105.00
	521500 PUBLICATION & PRINT EXP		8,885.50
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	306.00	6,618.80
	522200 CONFERENCE REGISTRATION	500.00	2,800.96
	522400 SUBSISTENCE	1,364.96	1,717.73
	524600 RENT EXPENSE-BUILDINGS		36.00
	524700 RENT EXP-OTHER REAL PROP		256.00
	525500 RENT EXP-OTHER PERS PROP	175.00	2,188.67
	531100 OFFICE SUPPLIES EXPENSE		163.93
	533900 FOOD EXPENSE-INSTITUTIONS	6,092.57	11,582.92
	534600 ED & RECREATIONAL SUP EX		6,309.17
	534900 MISCELLANEOUS SUP EXP		184.92
	534901 DATA PROCESSING SUPPLIES	292.97	18,259.32
	537100 LABORATORY SUP EXP		5,063.10
	538100 VEHICLE & EQUIP SUP EXP		193.92

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		
	539100 INDIRECT COST ALLOWANCE	45,892.38	405,450.99
	547100 EDUCATIONAL SERVICES		1,150.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	13,556.25	121,046.21
	555200 SOFTWARE - NEW PURCHASES		3,140.25
	559100 OTHER OPERATING EXP	1,609.74	3,328.51
	Major Account 520000 Total	69,952.87	601,742.23
	570000 Travel Expenses		
	571100 LODGING	864.71	18,653.94
	572100 COMMERCIAL TRANSPORTATIO	289.78	5,360.92
	574500 PERSONAL VEHICLE MILEAGE	79.80	2,097.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,078.03
	575100 MISC TRAVEL EXPENSE		155.25
	Major Account 570000 Total	1,234.29	35,346.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,450.00	92,967.00
	599104 STUDENT TUITION	30,727.00	72,274.50
	Major Account 590000 Total	34,177.00	165,241.50
	Fund 65140 Expenditures Total	259,786.40	2,430,063.73
	Subprogram Revenues	154,891.53-	2,433,458.07-
	Subprogram Expenditures	259,786.40	2,430,063.73

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	28,677.34-	897,223.81-
	Major Account 470000 Total	28,677.34-	897,223.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73,263.93-
	484101 RESTRICTED-DONATIONS	55,594.30-	694,505.62-
	484106 INDIRECT COST-PRIVATE	19,195.31-	691,392.49-
	Major Account 480000 Total	74,789.61-	1,459,162.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	493200 OPERATING TRANSFERS OUT		38,500.00
	Major Account 490000 Total		37,000.00
	Fund 65140 Revenue Total	103,466.95-	2,319,385.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,414.38	505,352.78
	511200 TEMPORARY SALARIES-WAGE	9,776.67	300,346.96
	511300 OVERTIME PAYMENTS		1,914.11
	515100 RETIREMENT PLANS EXPENSE	3,595.70	40,880.07
	515200 FICA EXPENSE	3,763.51	45,991.44
	515400 LIFE & ACCIDENT INS EXP	58.93	583.75
	515500 HEALTH INSURANCE EXPENSE	8,712.60	86,415.94
	516400 UNEMPLOYM COMP INS EXP	1.55	10.73
	516500 WORKERS COMP PREMIUMS	202.10	2,560.31
	Major Account 510000 Total	85,525.44	984,056.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		197.83
	521200 COM EXPENSE - VOICE/DATA	71.50	1,503.81
	521300 FREIGHT EXPENSE	13.06	810.00
	521400 CIO CHARGES		34.95
	521500 PUBLICATION & PRINT EXP	2,189.28	40,411.17
	521900 AWARDS EXPENSE	309.99	3,353.44
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	366.00	5,662.34
	522200 CONFERENCE REGISTRATION	4,920.00	15,325.83
	522400 SUBSISTENCE		1,283.55
	522600 JOB APPLICANT EXPENSE	469.89	1,274.66
	524600 RENT EXPENSE-BUILDINGS		3,215.00
	524700 RENT EXP-OTHER REAL PROP		2,358.50
	525500 RENT EXP-OTHER PERS PROP	687.08	4,258.79

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		
	527800 REP & MAINT-OTHER PROPER		5,062.18
	531100 OFFICE SUPPLIES EXPENSE	321.26	4,632.43
	533100 HOUSEHOLD & INSTIT EXP		3,852.40
	533900 FOOD EXPENSE-INSTITUTIONS	2,070.69	37,394.67
	534600 ED & RECREATIONAL SUP EX	392.69	6,579.33
	534800 CONST & MAINT SUP EXP		781.51
	534900 MISCELLANEOUS SUP EXP	9,384.70-	714.76-
	534901 DATA PROCESSING SUPPLIES	3,695.97	15,765.92
	535100 MEDICAL SUPPLIES	176.48	3,605.48
	537100 LABORATORY SUP EXP	16,143.12	165,508.83
	538100 VEHICLE & EQUIP SUP EXP		309.08
	539100 INDIRECT COST ALLOWANCE	32,112.96	290,073.72
	543100 IT CONSULTING-APPLICATIONS		3,834.00
	545000 LABORATORY SERVICES	744.20	37,346.69
	547100 EDUCATIONAL SERVICES	3,500.00	17,988.56
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	16,822.37	99,649.44
	554903 CONTRACTED SVCS - SUB CONTRACT		25,595.23
	555200 SOFTWARE - NEW PURCHASES	4,164.00	4,321.66
	559100 OTHER OPERATING EXP	7.50	2,723.66
	Major Account 520000 Total	79,793.34	804,474.90
	570000 Travel Expenses		
	571100 LODGING	4,402.91	73,243.21
	571103 BOARD & LODGING-FOREIGN		4,599.46
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		.01
	572100 COMMERCIAL TRANSPORTATIO	2,768.30	17,617.77
	572103 COMERCIAL FARES-FOREIGN	1,869.61	5,421.81
	574500 PERSONAL VEHICLE MILEAGE	71.40	1,048.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,537.35	13,162.34
	575100 MISC TRAVEL EXPENSE		1,789.91
	Major Account 570000 Total	11,649.57	116,893.92
	580000 Capital Outlay		
	588004 EQUIPMENT		39,863.31
	Major Account 580000 Total		39,863.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,111.08	42,444.20
	599102 NON-TAXABLE STIPENDS		8,667.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599104 STUDENT TUITION	2,920.00	14,855.11
	Major Account 590000 Total	6,031.08	65,967.17
	Fund 65140 Expenditures Total	182,999.43	2,011,255.39
	Subprogram Revenues	103,466.95	2,319,385.85
	Subprogram Expenditures	182,999.43	2,011,255.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,417.79-	160,127.83-
	Major Account 470000 Total	2,417.79-	160,127.83-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,357.85-	522,108.03-
	484106 INDIRECT COST-PRIVATE		178,281.00-
	Major Account 480000 Total	3,357.85-	700,389.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,739.17-
	Major Account 490000 Total		26,739.17-
	Fund 65140 Revenue Total	5,775.64-	887,256.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,665.10	165,086.82
	511200 TEMPORARY SALARIES-WAGE	9,115.43	211,796.87
	515100 RETIREMENT PLANS EXPENSE	1,162.68	13,386.45
	515200 FICA EXPENSE	1,396.43	13,045.92
	515400 LIFE & ACCIDENT INS EXP	17.32	136.20
	515500 HEALTH INSURANCE EXPENSE	1,579.78	20,484.38
	516500 WORKERS COMP PREMIUMS	46.26	1,135.97
	Major Account 510000 Total	39,983.00	425,072.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.38
	521200 COM EXPENSE - VOICE/DATA	45.02	530.58
	521500 PUBLICATION & PRINT EXP	110.38	11,437.50
	521900 AWARDS EXPENSE		3,107.00
	522000 1099 AWARDS	1,000.00	15,948.00
	522100 DUES & SUBSCRIPTION EXP	2,069.22	27,436.07
	522200 CONFERENCE REGISTRATION	2,662.68	24,285.09
	522400 SUBSISTENCE		16,122.12
	524600 RENT EXPENSE-BUILDINGS		2,741.90
	525500 RENT EXP-OTHER PERS PROP	123.22	2,865.65
	526100 REP & MAINT-REAL PROPERT		90.45
	531100 OFFICE SUPPLIES EXPENSE		165.75
	533900 FOOD EXPENSE-INSTITUTIONS	499.29	25,649.73
	534600 ED & RECREATIONAL SUP EX		197.03
	534900 MISCELLANEOUS SUP EXP	252.60	5,036.14
	534901 DATA PROCESSING SUPPLIES		427.50
	538100 VEHICLE & EQUIP SUP EXP	14.62	386.66
	539100 INDIRECT COST ALLOWANCE	4,831.53	112,184.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,000.00
	554900 OTHER CONTRACTUAL SERVICES	22,796.90-	20,003.64
	555200 SOFTWARE - NEW PURCHASES	67.79	67.79
	559100 OTHER OPERATING EXP		2,506.99
	Major Account 520000 Total	11,120.55-	284,264.05
	570000 Travel Expenses		
	571100 LODGING	2,045.47	38,180.61
	571103 BOARD & LODGING-FOREIGN	9,321.78-	4,655.16
	571800 MEALS - TRAVEL STATUS		369.37
	572100 COMMERCIAL TRANSPORTATIO	1,865.88	26,128.52
	572103 COMERCIAL FARES-FOREIGN		5,537.03
	574500 PERSONAL VEHICLE MILEAGE	637.70	2,162.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,491.42	14,343.93
	575100 MISC TRAVEL EXPENSE	26.00	1,619.49
	575103 MISC TVL EXP-FOREIGN		51.72
	Major Account 570000 Total	3,255.31-	93,048.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION	3,609.00	8,373.00
	Major Account 590000 Total	3,609.00	11,373.00
	Fund 65140 Expenditures Total	29,216.14	813,758.09
	Subprogram Revenues	5,775.64-	887,256.03-
	Subprogram Expenditures	29,216.14	813,758.09

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		22,284.48-
	Major Account 470000 Total		22,284.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,262.36-
	484101 RESTRICTED-DONATIONS	16,055.46-	593,517.85-
	484106 INDIRECT COST-PRIVATE	45,336.00-	151,118.00-
	Major Account 480000 Total	61,391.46-	748,898.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		474,483.75-
	493200 OPERATING TRANSFERS OUT		474,483.75
	493204 TRANS OUT-PLANT IMPROVEME		101,834.00
	Major Account 490000 Total		101,834.00
	Fund 65140 Revenue Total	61,391.46-	669,348.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,094.52	152,605.83
	511200 TEMPORARY SALARIES-WAGE	2,946.04	61,677.02
	511300 OVERTIME PAYMENTS	56.64	678.40
	515100 RETIREMENT PLANS EXPENSE	330.68	5,485.25
	515200 FICA EXPENSE	1,061.28	12,536.68
	515400 LIFE & ACCIDENT INS EXP	18.84	149.35
	515500 HEALTH INSURANCE EXPENSE	1,969.30	19,710.02
	516500 WORKERS COMP PREMIUMS	59.96	647.70
	Major Account 510000 Total	23,537.26	253,490.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,071.64	4,627.83
	521200 COM EXPENSE - VOICE/DATA	1,424.55	13,170.23
	521300 FREIGHT EXPENSE	7.99	14.98
	521500 PUBLICATION & PRINT EXP	2,294.85	18,576.66
	522000 1099 AWARDS	850.00	
	522100 DUES & SUBSCRIPTION EXP	4,574.00	74,547.39
	522200 CONFERENCE REGISTRATION		1,117.00
	522400 SUBSISTENCE	9,800.00	9,839.32
	522600 JOB APPLICANT EXPENSE	828.08	828.08
	523202 ELECTRICITY		7,709.83
	525400 RENT EXP-COMM EQUIP	2,632.00	37,714.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,549.43
	526100 REP & MAINT-REAL PROPERT		15,978.68
	527800 REP & MAINT-OTHER PROPER	75.00	915.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	293.23	8,496.20
	533100 HOUSEHOLD & INSTIT EXP	34.99	58.94
	533900 FOOD EXPENSE-INSTITUTIONS	411.60	5,168.13
	534600 ED & RECREATIONAL SUP EX	8,563.59	13,878.20
	534700 ENG TECH & COMM SUP EXP	12.91	119.16
	534800 CONST & MAINT SUP EXP	4.66	2,502.38
	534900 MISCELLANEOUS SUP EXP		2,115.09
	534901 DATA PROCESSING SUPPLIES	203.04	1,841.36
	535100 MEDICAL SUPPLIES		58.96
	537100 LABORATORY SUP EXP	140.24	1,212.19
	538100 VEHICLE & EQUIP SUP EXP	294.00	294.00
	539100 INDIRECT COST ALLOWANCE		4,843.95
	541100 ACCTG & AUDITING SERVICES		22,750.00
	547100 EDUCATIONAL SERVICES	17,696.00	64,136.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	3,569.79	123,398.16
	555200 SOFTWARE - NEW PURCHASES		4,264.41
	559100 OTHER OPERATING EXP	4,316.91	13,050.80
	Major Account 520000 Total	59,274.07	454,881.36
	570000 Travel Expenses		
	571100 LODGING		5,441.13
	572100 COMMERCIAL TRANSPORTATIO		1,308.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,337.36
	575100 MISC TRAVEL EXPENSE	4,759.56	4,849.22
	Major Account 570000 Total	4,759.56	12,936.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,100.00
	Major Account 590000 Total		1,100.00
	Fund 65140 Expenditures Total	87,570.89	722,407.69
	Subprogram Revenues	61,391.46-	669,348.69-
	Subprogram Expenditures	87,570.89	722,407.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	23,898.78-	141,009.31-
	Major Account 470000 Total	23,898.78-	141,009.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		283,743.28-
	484106 INDIRECT COST-PRIVATE	11,269.74-	494,374.38-
	Major Account 480000 Total	11,269.74-	778,117.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total		1,500.00
	Fund 65140 Revenue Total	35,168.52-	917,626.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,432.44	108,949.95
	511200 TEMPORARY SALARIES-WAGE	23,236.58	244,262.33
	515100 RETIREMENT PLANS EXPENSE	231.27	10,625.15
	515200 FICA EXPENSE	770.42	14,444.24
	515400 LIFE & ACCIDENT INS EXP	2.21	94.64
	515500 HEALTH INSURANCE EXPENSE	293.01	13,516.57
	516500 WORKERS COMP PREMIUMS	86.21	1,153.56
	Major Account 510000 Total	32,052.14	393,046.44
	520000 Operating Expenses		
	521400 CIO CHARGES		22.57
	521500 PUBLICATION & PRINT EXP	74.89	739.73
	522100 DUES & SUBSCRIPTION EXP		5,761.72
	522200 CONFERENCE REGISTRATION		2,495.00
	522400 SUBSISTENCE		807.37
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		261.92
	533900 FOOD EXPENSE-INSTITUTIONS	345.00	5,640.92
	534600 ED & RECREATIONAL SUP EX		571.24
	534900 MISCELLANEOUS SUP EXP	444.00	2,155.57
	534901 DATA PROCESSING SUPPLIES		2,251.00-
	539100 INDIRECT COST ALLOWANCE	7,597.30	143,223.94
	547100 EDUCATIONAL SERVICES	4,500.00	17,512.50
	554900 OTHER CONTRACTUAL SERVICES		37,882.00
	554903 CONTRACTED SVCS - SUB CONTRACT		316,742.13
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	12,961.19	531,905.61
	570000 Travel Expenses		

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		
	571100 LODGING	901.21	7,053.02
	571103 BOARD & LODGING-FOREIGN		1,560.22
	572100 COMMERCIAL TRANSPORTATIO	1,582.60	2,609.94
	572103 COMERCIAL FARES-FOREIGN		2,869.13
	574500 PERSONAL VEHICLE MILEAGE		6.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		661.00
	575100 MISC TRAVEL EXPENSE		105.50
	575103 MISC TVL EXP-FOREIGN		255.00
	Major Account 570000 Total	2,483.81	15,120.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00	21,858.75
	599104 STUDENT TUITION	13,776.00	27,377.00
	Major Account 590000 Total	14,376.00	49,235.75
	Fund 65140 Expenditures Total	61,873.14	989,308.41
	Subprogram Revenues	35,168.52-	917,626.97-
	Subprogram Expenditures	61,873.14	989,308.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		15,014.67-
	Major Account 460000 Total		15,014.67-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	220,514.00-	1,538,816.87-
	Major Account 470000 Total	220,514.00-	1,538,816.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		764,901.37-
	484104 INDIRECT COST-LOCAL		53,356.00-
	484106 INDIRECT COST-PRIVATE	241,080.30-	806,449.03-
	Major Account 480000 Total	241,080.30-	1,624,706.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.57
	Major Account 490000 Total		25.57
	Fund 65140 Revenue Total	461,594.30-	3,178,512.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,608.87	650,939.34
	511200 TEMPORARY SALARIES-WAGE	9,242.51	237,006.65
	515100 RETIREMENT PLANS EXPENSE	5,049.55	48,291.07
	515200 FICA EXPENSE	5,625.06	57,836.92
	515400 LIFE & ACCIDENT INS EXP	82.34	695.71
	515500 HEALTH INSURANCE EXPENSE	13,023.99	112,267.71
	516400 UNEMPLOYM COMP INS EXP	.33	1.41
	516500 WORKERS COMP PREMIUMS	251.96	2,681.71
	Major Account 510000 Total	110,884.61	1,109,720.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.85
	521200 COM EXPENSE - VOICE/DATA	21.50	512.25
	521300 FREIGHT EXPENSE	44.81	1,967.71
	521500 PUBLICATION & PRINT EXP		15,590.55
	522100 DUES & SUBSCRIPTION EXP	6,529.97	43,445.11
	522200 CONFERENCE REGISTRATION	1,402.84	7,599.84
	522400 SUBSISTENCE		1,455.34
	522600 JOB APPLICANT EXPENSE	62.32	200.34
	524700 RENT EXP-OTHER REAL PROP		3,630.00
	525500 RENT EXP-OTHER PERS PROP		1,357.95
	531100 OFFICE SUPPLIES EXPENSE	517.63	2,409.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,013.94	9,704.84
	534600 ED & RECREATIONAL SUP EX	1,876.22	33,498.93

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		
	534700 ENG TECH & COMM SUP EXP		461.28
	534900 MISCELLANEOUS SUP EXP	16,517.42	252,778.93
	534901 DATA PROCESSING SUPPLIES		10,105.44
	535100 MEDICAL SUPPLIES		12,231.66
	537100 LABORATORY SUP EXP	67,347.56	91,518.02
	539100 INDIRECT COST ALLOWANCE	27,817.66	301,805.99
	545000 LABORATORY SERVICES		2,515.51
	547100 EDUCATIONAL SERVICES	1,787.50	88,725.77
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	24,000.00	305,759.14
	554903 CONTRACTED SVCS - SUB CONTRACT	12,893.32	40,695.16
	559100 OTHER OPERATING EXP	107.92	6,644.32
	Major Account 520000 Total	161,940.61	1,234,657.09
	570000 Travel Expenses		
	571100 LODGING	13,152.14	21,225.64
	571103 BOARD & LODGING-FOREIGN		579.42
	571800 MEALS - TRAVEL STATUS	97.28	445.90
	572100 COMMERCIAL TRANSPORTATIO	5,448.02	7,055.09
	572103 COMERCIAL FARES-FOREIGN	1,869.31	5,557.18
	574500 PERSONAL VEHICLE MILEAGE	267.40	2,925.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	394.80	2,818.17
	575100 MISC TRAVEL EXPENSE	6,902.80	7,655.05
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	28,131.75	48,310.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,614.00	22,800.00
	599102 NON-TAXABLE STIPENDS	83,897.11	699,677.49
	599104 STUDENT TUITION	4,380.00	4,380.00
	Major Account 590000 Total	92,891.11	726,857.49
	Fund 65140 Expenditures Total	393,848.08	3,119,545.19
	Subprogram Revenues	461,594.30-	3,178,512.37-
	Subprogram Expenditures	393,848.08	3,119,545.19

Secure Version - Prior Month
As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
Expenditures	510000Personal Services		
	511200TEMPORARY SALARIES-WAGE		800.00
	515200FICA EXPENSE		61.20
	516500WORKERS COMP PREMIUMS		2.48
	Major Account 510000 Total		863.68
	Fund 65140 Expenditures Total		863.68
	Subprogram Expenditures		863.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.00-	670.00-
	484101 RESTRICTED-DONATIONS	135.00-	39,915.50-
	484106 INDIRECT COST-PRIVATE		14,161.61-
	Major Account 480000 Total	190.00-	54,747.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		982.21-
	493200 OPERATING TRANSFERS OUT		982.21
	Major Account 490000 Total		
	Fund 65140 Revenue Total	190.00-	54,772.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,230.00	5,186.40
	515200 FICA EXPENSE		117.92
	516500 WORKERS COMP PREMIUMS	2.64	44.66
	Major Account 510000 Total	1,232.64	5,348.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.41
	521500 PUBLICATION & PRINT EXP		136.91
	522100 DUES & SUBSCRIPTION EXP		107.75
	531100 OFFICE SUPPLIES EXPENSE	84.26	198.17
	533100 HOUSEHOLD & INSTIT EXP		15.75
	533900 FOOD EXPENSE-INSTITUTIONS		559.14
	534900 MISCELLANEOUS SUP EXP		34.97
	554900 OTHER CONTRACTUAL SERVICES		1,379.21
	559100 OTHER OPERATING EXP		15.85
	Major Account 520000 Total	84.26	2,533.16
	580000 Capital Outlay		
	588004 EQUIPMENT	47.95	1,511.22
	Major Account 580000 Total	47.95	1,511.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	1,364.85	10,393.36
	Subprogram Revenues	190.00-	54,772.11-
	Subprogram Expenditures	1,364.85	10,393.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	39,636.75-	45,733.07-
	Major Account 470000 Total	39,636.75-	45,733.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	26,119.55-	519,247.25-
	484104 INDIRECT COST-LOCAL	12,500.00-	15,916.00-
	484106 INDIRECT COST-PRIVATE		106,788.68-
	Major Account 480000 Total	38,619.55-	641,951.93-
	Fund 65140 Revenue Total	78,256.30-	687,685.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,738.74	125,565.70
	511200 TEMPORARY SALARIES-WAGE	21,350.08	222,037.68
	515100 RETIREMENT PLANS EXPENSE	1,128.70	8,778.34
	515200 FICA EXPENSE	1,155.47	12,482.04
	515400 LIFE & ACCIDENT INS EXP	18.10	143.65
	515500 HEALTH INSURANCE EXPENSE	1,774.76	20,025.66
	516500 WORKERS COMP PREMIUMS	104.84	1,069.26
	Major Account 510000 Total	41,270.69	390,102.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.28
	521200 COM EXPENSE - VOICE/DATA	45.02	1,023.87
	521300 FREIGHT EXPENSE		15,956.91
	521500 PUBLICATION & PRINT EXP	95.93	4,741.37
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	12.00	14,187.81
	522200 CONFERENCE REGISTRATION		18,002.00
	522400 SUBSISTENCE	4,649.00	31,680.87
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP	450.00	1,312.43
	526100 REP & MAINT-REAL PROPERT	638.78	638.78
	527100 REP & MAINT-OFFICE EQUIP		1,007.96
	527800 REP & MAINT-OTHER PROPER	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	501.50	7,362.26
	533100 HOUSEHOLD & INSTIT EXP	14.89	82.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,605.17	55,390.22
	534600 ED & RECREATIONAL SUP EX	2,578.70	23,436.42
	534800 CONST & MAINT SUP EXP		4,548.00
	534900 MISCELLANEOUS SUP EXP	153.11	1,142.76
	534901 DATA PROCESSING SUPPLIES	26.94	65.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	634.80	683.26
	539100 INDIRECT COST ALLOWANCE	715.28	12,243.01
	547100 EDUCATIONAL SERVICES		5,900.00
	554900 OTHER CONTRACTUAL SERVICES	4,212.00	59,010.10
	555200 SOFTWARE - NEW PURCHASES		251.66
	559100 OTHER OPERATING EXP		34,000.00
	Major Account 520000 Total	16,693.12	295,932.38
	570000 Travel Expenses		
	571100 LODGING	3,706.60	19,735.42
	571103 BOARD & LODGING-FOREIGN		241.00
	571800 MEALS - TRAVEL STATUS		430.93
	572100 COMMERCIAL TRANSPORTATIO	3,116.29	17,342.80
	574500 PERSONAL VEHICLE MILEAGE	8.40	96.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,223.16
	575100 MISC TRAVEL EXPENSE	75.00	408.93
	Major Account 570000 Total	6,906.29	40,479.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,880.00	18,725.00
	599104 STUDENT TUITION	24,114.00	53,421.00
	Major Account 590000 Total	28,994.00	72,146.00
	Fund 65140 Expenditures Total	93,864.10	798,659.75
	Subprogram Revenues	78,256.30	687,685.00
	Subprogram Expenditures	93,864.10	798,659.75

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		119,809.19-
	Major Account 460000 Total		119,809.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		162,238.08-
	484101 RESTRICTED-DONATIONS	100,806.60-	4,014,773.57-
	Major Account 480000 Total	100,806.60-	4,177,011.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		209,239.17
	Major Account 490000 Total		209,239.17
	Fund 65140 Revenue Total	100,806.60-	4,087,581.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.32	30,499.88
	515200 FICA EXPENSE	241.67	2,182.13
	515400 LIFE & ACCIDENT INS EXP	3.81	33.63
	515500 HEALTH INSURANCE EXPENSE	475.19	3,991.65
	516500 WORKERS COMP PREMIUMS	10.33	80.05
	Major Account 510000 Total	4,064.32	36,787.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	460.00	460.00
	534600 ED & RECREATIONAL SUP EX		1,080.13
	Major Account 520000 Total	460.00	1,540.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	969,263.52	6,407,769.57
	Major Account 590000 Total	969,263.52	6,407,769.57
	Fund 65140 Expenditures Total	973,787.84	6,446,097.04
	Subprogram Revenues	100,806.60-	4,087,581.67-
	Subprogram Expenditures	973,787.84	6,446,097.04

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		45,702.68-
	Major Account 470000 Total		45,702.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,030.12-
	484101 RESTRICTED-DONATIONS		7,709.06-
	Major Account 480000 Total		9,739.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		8,000.00
	Fund 65140 Revenue Total		47,441.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,581.65	24,884.20
	511200 TEMPORARY SALARIES-WAGE		7,307.12
	511300 OVERTIME PAYMENTS		282.70
	515100 RETIREMENT PLANS EXPENSE	446.53	1,954.56
	515200 FICA EXPENSE	370.46	2,328.69
	515400 LIFE & ACCIDENT INS EXP	6.37	27.84
	515500 HEALTH INSURANCE EXPENSE	1,579.99	7,299.97
	516500 WORKERS COMP PREMIUMS	12.96	100.07
	Major Account 510000 Total	7,997.96	44,185.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	522400 SUBSISTENCE		72.80-
	534600 ED & RECREATIONAL SUP EX		6.10
	534900 MISCELLANEOUS SUP EXP		35.96
	539100 INDIRECT COST ALLOWANCE	3,348.20	18,828.92
	559100 OTHER OPERATING EXP		146.94
	Major Account 520000 Total	3,348.20	19,895.12
	570000 Travel Expenses		
	571100 LODGING		2,128.13
	571103 BOARD & LODGING-FOREIGN	5,299.44	19,122.37
	571800 MEALS - TRAVEL STATUS	602.52	602.52
	572100 COMMERCIAL TRANSPORTATIO		6,442.42
	572103 COMERCIAL FARES-FOREIGN	481.46	15,883.31
	574500 PERSONAL VEHICLE MILEAGE		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,275.00	40,352.45
	575100 MISC TRAVEL EXPENSE		72.00
	575103 MISC TVL EXP-FOREIGN	96.99	706.68

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	Major Account 570000 Total	42,755.41	85,318.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00-	9,485.28
	Major Account 590000 Total	500.00-	9,485.28
	Fund 65140 Expenditures Total	53,601.57	158,883.83
	Subprogram Revenues		47,441.86-
	Subprogram Expenditures	53,601.57	158,883.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		10,662.00-
		Major Account 480000 Total		10,662.00-
		Fund 65140 Revenue Total		10,662.00-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		30,120.00
		Major Account 590000 Total		30,120.00
		Fund 65140 Expenditures Total		30,120.00
		Subprogram Revenues		10,662.00-
		Subprogram Expenditures		30,120.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,722.83-
	Major Account 480000 Total		8,722.83-
	Fund 65140 Revenue Total		8,722.83-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,738.35
	533900 FOOD EXPENSE-INSTITUTIONS		259.80
	534600 ED & RECREATIONAL SUP EX		5,476.32
	Major Account 520000 Total		7,474.47
	Fund 65140 Expenditures Total		7,474.47
	Subprogram Revenues		8,722.83-
	Subprogram Expenditures		7,474.47

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		62,951.98-
		Major Account 480000 Total		62,951.98-
		Fund 65140 Revenue Total		62,951.98-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	81,217.94	81,217.94
		Major Account 520000 Total	81,217.94	81,217.94
		Fund 65140 Expenditures Total	81,217.94	81,217.94
		Subprogram Revenues		62,951.98-
		Subprogram Expenditures	81,217.94	81,217.94

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		9,431.44-
	484100 OPERATING DONATIONS & CO		220,866.60-
	484101 RESTRICTED-DONATIONS	979.58-	1,441,408.24-
	Major Account 480000 Total	979.58-	1,671,706.28-
	Fund 65140 Revenue Total	979.58-	1,671,706.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,349.93	508,280.41
	511200 TEMPORARY SALARIES-WAGE	8,135.50	26,494.52
	511900 SUPPLEMENTAL		88.13-
	515100 RETIREMENT PLANS EXPENSE	1,248.70	17,910.83
	515200 FICA EXPENSE	1,122.89	17,991.31
	515400 LIFE & ACCIDENT INS EXP	14.89	292.96
	515500 HEALTH INSURANCE EXPENSE	2,389.11	44,040.39
	516500 WORKERS COMP PREMIUMS	883.19	635.93
	Major Account 510000 Total	43,144.21	615,558.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	125.00	125.00
	521500 PUBLICATION & PRINT EXP	268.88	92,598.88
	522100 DUES & SUBSCRIPTION EXP	1,100.00	361,100.00
	525500 RENT EXP-OTHER PERS PROP	999.00	999.00
	531100 OFFICE SUPPLIES EXPENSE	97.73	2,982.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,140.53	1,140.53
	534600 ED & RECREATIONAL SUP EX	275.71	275.71
	534900 MISCELLANEOUS SUP EXP	100.00	100.00
	537100 LABORATORY SUP EXP	4,281.31	16,189.35
	554900 OTHER CONTRACTUAL SERVICES	36,750.00	459,612.00
	559100 OTHER OPERATING EXP		3,952.41
	Major Account 520000 Total	45,138.16	939,075.87
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT		141,482.44
	Major Account 580000 Total		478,274.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	33,088.16-	25,088.16-
	599104 STUDENT TUITION	5,895.00	5,895.00
	Major Account 590000 Total	27,193.16-	19,193.16-
	Fund 65140 Expenditures Total	61,089.21	2,013,715.37
	Subprogram Revenues	979.58-	1,671,706.28-

Secure Version - Prior Month
As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
	590000Government Aid		
	Subprogram Expenditures	61,089.21	2,013,715.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	45,607.48-	45,607.48-
	Major Account 470000 Total	45,607.48-	45,607.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,922,975.79-	3,037,810.67-
	Major Account 480000 Total	1,922,975.79-	3,037,810.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,208.00-
	Major Account 490000 Total		17,208.00-
	Fund 65140 Revenue Total	1,968,583.27-	3,100,626.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,963.68	684,909.67
	511200 TEMPORARY SALARIES-WAGE	6,121.57	144,091.91
	511300 OVERTIME PAYMENTS		4.46
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	4,641.54	42,262.70
	515200 FICA EXPENSE	5,004.75	46,762.42
	515400 LIFE & ACCIDENT INS EXP	49.61	469.34
	515500 HEALTH INSURANCE EXPENSE	8,688.59	65,566.00
	516500 WORKERS COMP PREMIUMS	216.25	2,407.11
	Major Account 510000 Total	100,755.99	987,103.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.74	593.33
	521200 COM EXPENSE - VOICE/DATA	158.02	1,424.00
	521500 PUBLICATION & PRINT EXP		1,117.65
	522100 DUES & SUBSCRIPTION EXP	4.99	8,950.30
	522200 CONFERENCE REGISTRATION	4,986.26	23,410.52
	522400 SUBSISTENCE	2,576.80	149,188.81
	524600 RENT EXPENSE-BUILDINGS		544.00
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525500 RENT EXP-OTHER PERS PROP	358.02	5,703.13
	527100 REP & MAINT-OFFICE EQUIP		987.19
	531100 OFFICE SUPPLIES EXPENSE	130.10	3,866.71
	533100 HOUSEHOLD & INSTIT EXP		3,065.37
	533900 FOOD EXPENSE-INSTITUTIONS	775.06	21,479.99
	534600 ED & RECREATIONAL SUP EX		10,687.24
	534800 CONST & MAINT SUP EXP		24.00
	534900 MISCELLANEOUS SUP EXP	120.71	1,909.73
	534901 DATA PROCESSING SUPPLIES		3,881.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		155.96
	547100 EDUCATIONAL SERVICES		834,567.33
	554900 OTHER CONTRACTUAL SERVICES	19,618.28	122,954.27
	555200 SOFTWARE - NEW PURCHASES		227,042.00
	559100 OTHER OPERATING EXP	11,150.00	847,761.22
	Major Account 520000 Total	40,028.98	2,274,313.98
	570000 Travel Expenses		
	571100 LODGING	6,075.62	58,119.79
	571800 MEALS - TRAVEL STATUS	3,548.75	3,548.75
	572100 COMMERCIAL TRANSPORTATIO	1,665.53	4,088.84
	574500 PERSONAL VEHICLE MILEAGE	278.60	572.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,747.12
	575100 MISC TRAVEL EXPENSE	69.00	9,408.59
	Major Account 570000 Total	11,637.50	79,485.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,945.50	51,733.29
	599104 STUDENT TUITION	3,345.00	6,690.00
	Major Account 590000 Total	15,290.50	58,423.29
	Fund 65140 Expenditures Total	167,712.97	3,399,326.33
	Subprogram Revenues	1,968,583.27	3,100,626.15
	Subprogram Expenditures	167,712.97	3,399,326.33

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	271,120.46-	10,480,585.65-
	484106 INDIRECT COST-PRIVATE		12,002.15-
	Major Account 480000 Total	271,120.46-	10,492,587.80-
	Fund 65140 Revenue Total	271,120.46-	10,492,587.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,000.32
	515100 RETIREMENT PLANS EXPENSE		.01
	515200 FICA EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		27,000.33
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	827.82	204.19
	Major Account 520000 Total	827.82	204.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	699,850.56	14,677,620.44
	Major Account 590000 Total	699,850.56	14,677,620.44
	Fund 65140 Expenditures Total	700,678.38	14,704,824.96
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.03-	1,370.76-
	484500 REIMB NON-GOVT SOURCES	45,256.00	88,972.00
	484900 OTHER PRIVATE SOURCES	258,943.00-	3,994,331.00-
	Major Account 480000 Total	214,569.03-	3,906,729.76-
	Fund 65560 Revenue Total	214,569.03-	3,906,729.76-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	272,226.00	3,666,585.00
	Major Account 590000 Total	272,226.00	3,666,585.00
	Fund 65560 Expenditures Total	272,226.00	3,666,585.00
	Subprogram Revenues	485,689.49-	14,399,317.56-
	Subprogram Expenditures	972,904.38	18,371,409.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		750.18-
	486100 LOAN INTEREST		1,172.50-
	Major Account 480000 Total		1,922.68-
	Fund 65140 Revenue Total		1,922.68-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		627.50
	Major Account 590000 Total		627.50
	Fund 65140 Expenditures Total		627.50
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	89.28	588.39-
	Major Account 470000 Total	89.28	588.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.11-	8,673.29-
	486100 LOAN INTEREST	13,305.10-	143,412.08-
	486300 CLEARING ACCOUNT	4,543.97	2,842.01-
	Major Account 480000 Total	9,595.24-	154,927.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	441.00	441.00
	493202 TRANS OUT-LOAN FUND MATCH	44,209.00	44,209.00
	Major Account 490000 Total	44,650.00	44,650.00
	Fund 65530 Revenue Total	35,144.04	110,865.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30.00	948.30-
	559100 OTHER OPERATING EXP		260,240.00
	Major Account 520000 Total	30.00	259,291.70
	Fund 65530 Expenditures Total	30.00	259,291.70
	Subprogram Revenues	35,144.04	112,788.45-
	Subprogram Expenditures	30.00	259,919.20

Secure Version - Prior Month

As of March 31, 2025

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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		632,127.93-
	Major Account 480000 Total		632,127.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,500.00-
	Major Account 490000 Total		242,500.00-
	Fund 65140 Revenue Total		874,627.93-
	Subprogram Revenues		874,627.93-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,278.20-	33,988.79-
	484101 RESTRICTED-DONATIONS	1,029,042.36-	1,307,579.58
	Major Account 480000 Total	1,053,320.56-	1,273,590.79
	Fund 65140 Revenue Total	1,053,320.56-	1,273,590.79
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		6,763.21-
	Major Account 520000 Total		6,763.21-
	Fund 65140 Expenditures Total		6,763.21-
	Subprogram Revenues	1,053,320.56-	1,273,590.79
	Subprogram Expenditures		6,763.21-
	Program Revenues	4,511,345.16-	37,497,480.80-
	Program Expenditures	3,720,675.99	44,614,164.02

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		
	471100 SALE OF SERVICES		82.04-
	472100 SALE OF SUP & MAT	6,870.32-	54,606.06-
	Major Account 470000 Total	6,870.32-	54,688.10-
	Fund 55140 Revenue Total	6,870.32-	54,688.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,692.29	19,213.49
	516500 WORKERS COMP PREMIUMS	7.27	47.72
	Major Account 510000 Total	3,699.56	19,261.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		595.08
	522100 DUES & SUBSCRIPTION EXP		35.16
	533100 HOUSEHOLD & INSTIT EXP	66.97	843.78
	533900 FOOD EXPENSE-INSTITUTIONS	39.99	105.60
	534900 MISCELLANEOUS SUP EXP	387.00-	272.72
	539951 PURCHASES FOR RESALE	3,463.23	46,696.71
	559100 OTHER OPERATING EXP	83.19	3,073.45
	Major Account 520000 Total	3,266.38	51,622.50
	Fund 55140 Expenditures Total	6,965.94	70,883.71
	Subprogram Revenues	6,870.32-	54,688.10-
	Subprogram Expenditures	6,965.94	70,883.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,602.35-	16,089.39-
	474100 GENERAL BUSINESS FEES	950.00-	16,600.00-
	Major Account 470000 Total	6,552.35-	32,689.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		320.00
	Major Account 490000 Total		320.00
	Fund 55140 Revenue Total	6,552.35-	32,369.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,571.11
	511200 TEMPORARY SALARIES-WAGE		4,298.00
	515100 RETIREMENT PLANS EXPENSE		115.14
	515200 FICA EXPENSE		441.45
	515400 LIFE & ACCIDENT INS EXP		1.21
	515500 HEALTH INSURANCE EXPENSE		142.35
	516500 WORKERS COMP PREMIUMS	6.23	18.18
	Major Account 510000 Total	6.23	6,587.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		248.00
	522100 DUES & SUBSCRIPTION EXP		1,153.86
	527800 REP & MAINT-OTHER PROPER	175.38	788.88
	534600 ED & RECREATIONAL SUP EX		866.95
	534900 MISCELLANEOUS SUP EXP		485.30
	547100 EDUCATIONAL SERVICES		289.00
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	21,395.82
	559100 OTHER OPERATING EXP		57.34
	Major Account 520000 Total	2,875.38	25,285.15
	Fund 55140 Expenditures Total	2,881.61	31,872.59
	Subprogram Revenues	6,552.35-	32,369.39-
	Subprogram Expenditures	2,881.61	31,872.59

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	5,844.00-	78,535.69-
	472100 SALE OF SUP & MAT	6,992.50-	680,966.27-
	Major Account 470000 Total	12,836.50-	759,501.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,281.36-
	Major Account 480000 Total		9,281.36-
	Fund 55140 Revenue Total	12,836.50-	768,783.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,447.20	214,825.74
	511200 TEMPORARY SALARIES-WAGE	5,094.95	47,628.75
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,085.00	12,267.43
	515200 FICA EXPENSE	2,204.95	13,823.44
	515400 LIFE & ACCIDENT INS EXP	41.99	224.79
	515500 HEALTH INSURANCE EXPENSE	7,559.00	52,417.23
	516500 WORKERS COMP PREMIUMS	148.12	772.46
	Major Account 510000 Total	53,581.21	343,459.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521300 FREIGHT EXPENSE		72.73
	521500 PUBLICATION & PRINT EXP		5,396.93
	522100 DUES & SUBSCRIPTION EXP	38.00	4,078.98
	522200 CONFERENCE REGISTRATION		50.00
	522400 SUBSISTENCE		1,131.00
	525100 RENT EXP-OFFICE EQUIP		1,213.16
	525500 RENT EXP-OTHER PERS PROP		955.03
	526100 REP & MAINT-REAL PROPERT		4,194.53
	527100 REP & MAINT-OFFICE EQUIP		26.84
	527300 REP & MAINT-MEDICAL EQUI		712.50
	531100 OFFICE SUPPLIES EXPENSE		3,518.04
	534800 CONST & MAINT SUP EXP		1,378.11
	534900 MISCELLANEOUS SUP EXP	28.50	3,925.80
	534901 DATA PROCESSING SUPPLIES	3,695.00	42,474.90
	535100 MEDICAL SUPPLIES	56.48	2,538.15
	537100 LABORATORY SUP EXP	2,403.64	123,959.61
	538100 VEHICLE & EQUIP SUP EXP		4.37
	554900 OTHER CONTRACTUAL SERVICES	757.57	17,201.36
	555200 SOFTWARE - NEW PURCHASES		518.40

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		209.12
	Major Account 520000 Total	6,979.19	213,564.96
	570000 Travel Expenses		
	571100 LODGING	140.00	8,563.88
	571103 BOARD & LODGING-FOREIGN		4,358.66
	572100 COMMERCIAL TRANSPORTATIO	1,424.76	3,092.46
	572103 COMERCIAL FARES-FOREIGN		211.15
	575100 MISC TRAVEL EXPENSE		178.77
	Major Account 570000 Total	1,564.76	16,404.92
	580000 Capital Outlay		
	588004 EQUIPMENT	13,995.00	125,698.66
	Major Account 580000 Total	13,995.00	125,698.66
	590000 Government Aid		
	599104 STUDENT TUITION	7,695.00	24,863.86
	Major Account 590000 Total	7,695.00	24,863.86
	Fund 55140 Expenditures Total	83,815.16	723,992.24
	Subprogram Revenues	12,836.50	768,783.32
	Subprogram Expenditures	83,815.16	723,992.24

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	23,803.00-	205,616.40-
	Major Account 470000 Total	23,803.00-	205,616.40-
	Fund 55140 Revenue Total	23,803.00-	205,616.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,898.95	133,266.31
	511200 TEMPORARY SALARIES-WAGE	1,164.42	10,659.17
	515100 RETIREMENT PLANS EXPENSE	639.02	3,382.85
	515200 FICA EXPENSE	1,392.63	9,897.44
	515400 LIFE & ACCIDENT INS EXP	22.12	147.67
	515500 HEALTH INSURANCE EXPENSE	2,149.62	12,960.96
	516500 WORKERS COMP PREMIUMS	62.25	560.88
	Major Account 510000 Total	24,329.01	170,875.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	587.00
	521500 PUBLICATION & PRINT EXP		58.53
	522100 DUES & SUBSCRIPTION EXP		6,374.00
	522200 CONFERENCE REGISTRATION		829.34
	525500 RENT EXP-OTHER PERS PROP	.40	.40
	527300 REP & MAINT-MEDICAL EQUI		18,010.70
	527800 REP & MAINT-OTHER PROPER	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	34.76	280.56
	533100 HOUSEHOLD & INSTIT EXP	943.03	4,242.62
	534800 CONST & MAINT SUP EXP		189.43
	534900 MISCELLANEOUS SUP EXP		418.48
	535100 MEDICAL SUPPLIES	219.98	2,239.76
	537100 LABORATORY SUP EXP	1,917.79	27,691.21
	545000 LABORATORY SERVICES	8,446.35	39,168.99
	554900 OTHER CONTRACTUAL SERVICES		635.00
	555200 SOFTWARE - NEW PURCHASES		711.59
	Major Account 520000 Total	12,076.81	101,887.61
	570000 Travel Expenses		
	571100 LODGING	581.58-	181.30
	572100 COMMERCIAL TRANSPORTATIO	362.80-	53.22
	574500 PERSONAL VEHICLE MILEAGE		10.88
	Major Account 570000 Total	944.38-	245.40
	Fund 55140 Expenditures Total	35,461.44	273,008.29
	Subprogram Revenues	23,803.00-	205,616.40-
	Subprogram Expenditures	35,461.44	273,008.29

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	1,191.68-	404,041.91-
	474100 GENERAL BUSINESS FEES	43,061.00-	330,378.00-
	476100 OTHER LIC PERM & FEES	72,199.03-	2,535,839.06-
	Major Account 470000 Total	116,451.71-	3,270,258.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,489.30-
	483400 OTHER RENTAL REVENUE		2,910.00-
	Major Account 480000 Total		59,399.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	878,488.00-	1,727,862.00-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,176,209.44
	Major Account 490000 Total	731,461.82-	551,652.56-
	Fund 55140 Revenue Total	847,913.53-	3,881,310.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,729.23	366,747.72
	511200 TEMPORARY SALARIES-WAGE	4,853.25	40,402.05
	511300 OVERTIME PAYMENTS	22.14	1,972.09
	511900 SUPPLEMENTAL	80.00	720.00
	515100 RETIREMENT PLANS EXPENSE	1,818.51	15,239.68
	515200 FICA EXPENSE	2,562.32	27,256.47
	515400 LIFE & ACCIDENT INS EXP	43.61	420.70
	515500 HEALTH INSURANCE EXPENSE	7,816.92	66,233.83
	516500 WORKERS COMP PREMIUMS	126.62	1,162.44
	Major Account 510000 Total	53,052.60	520,154.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	397.67
	521200 COM EXPENSE - VOICE/DATA	682.76	6,164.74
	521500 PUBLICATION & PRINT EXP		3,302.93
	522100 DUES & SUBSCRIPTION EXP	573.07	1,893.07
	526100 REP & MAINT-REAL PROPERT	65,242.80	259,000.00
	527100 REP & MAINT-OFFICE EQUIP		902.52
	527200 REP & MAINT-MOTOR VEHICL	1,582.33	7,535.85
	527800 REP & MAINT-OTHER PROPER		7,107.54
	531100 OFFICE SUPPLIES EXPENSE	163.73	3,445.12
	533100 HOUSEHOLD & INSTIT EXP	36.97	176.85
	534800 CONST & MAINT SUP EXP	5,086.38	41,846.14
	534900 MISCELLANEOUS SUP EXP	710.40	10,711.70
	534901 DATA PROCESSING SUPPLIES		7,191.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,552.98	4,749.86
	554900 OTHER CONTRACTUAL SERVICES	257,769.33	1,143,114.75
	555200 SOFTWARE - NEW PURCHASES		4,531.65
	556100 INSURANCE EXPENSE	2,150.00	2,150.00
	559100 OTHER OPERATING EXP		23,837.22
	Major Account 520000 Total	335,551.48	1,528,059.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		825,765.80
	588003 BUILDINGS	65,334.65	388,916.37
	Major Account 580000 Total	65,334.65	1,214,682.17
	Fund 55140 Expenditures Total	453,938.73	3,262,896.36
	Subprogram Revenues	847,913.53	3,881,310.83
	Subprogram Expenditures	453,938.73	3,262,896.36

Secure Version - Prior Month

As of March 31, 2025

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	3,271.10-	29,439.90-
	Major Account 470000 Total	3,271.10-	29,439.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,974.36-	30,178.20-
	Major Account 480000 Total	5,974.36-	30,178.20-
	Fund 55140 Revenue Total	9,245.46-	59,618.10-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,853.23
	559100 OTHER OPERATING EXP	23,500.00-	
	Major Account 520000 Total	23,500.00-	4,853.23
	Fund 55140 Expenditures Total	23,500.00-	4,853.23
	Subprogram Revenues	9,245.46-	59,618.10-
	Subprogram Expenditures	23,500.00-	4,853.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,112.21-	27,283.23-
	Major Account 460000 Total	3,112.21-	27,283.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218,928.75-	12,620,581.25-
	472100 SALE OF SUP & MAT	1,382,116.45-	4,790,055.53-
	474100 GENERAL BUSINESS FEES	16,435.00-	64,942.23-
	Major Account 470000 Total	1,617,480.20-	17,475,579.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		123,663.97-
	483200 BUILDING & SPACE RENTAL	4,809.00-	27,773.00-
	483300 EQUIPMENT LEASE OR RENTA	1,184.18-	8,961.65-
	483400 OTHER RENTAL REVENUE		2,850.00-
	486301 SECURITY DEPOSITS		80.00-
	486400 CASH OVER ADJUSTMENT	15.65-	325.61-
	Major Account 480000 Total	6,008.83-	163,654.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,659,826.53-	7,514,218.79-
	493200 OPERATING TRANSFERS OUT	6,282,788.00	12,510,185.82
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	2,058,133.84
	Major Account 490000 Total	2,880,228.20	7,054,100.87
	Fund 55140 Revenue Total	1,253,626.96	10,612,415.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,529.29	1,621,294.82
	511200 TEMPORARY SALARIES-WAGE	88,327.26	730,065.24
	511300 OVERTIME PAYMENTS	1,438.46	18,853.11
	511900 SUPPLEMENTAL	311.80	4,455.70
	515100 RETIREMENT PLANS EXPENSE	10,029.12	102,483.93
	515200 FICA EXPENSE	11,961.54	129,860.57
	515400 LIFE & ACCIDENT INS EXP	187.58	1,753.97
	515500 HEALTH INSURANCE EXPENSE	39,919.92	352,610.44
	516400 UNEMPLOYM COMP INS EXP		7,582.37
	516500 WORKERS COMP PREMIUMS	833.65	7,172.25
	Major Account 510000 Total	313,538.62	2,976,132.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.21	3,448.22
	521200 COM EXPENSE - VOICE/DATA	3,036.74	26,497.38
	521300 FREIGHT EXPENSE		383.98
	521500 PUBLICATION & PRINT EXP	2,537.79-	26,556.22

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		
	522100 DUES & SUBSCRIPTION EXP	1,345.50	36,781.53
	522200 CONFERENCE REGISTRATION	210.00	2,328.92
	522600 JOB APPLICANT EXPENSE	230.18	1,879.99
	523201 NATURAL GAS	2,678.69	24,108.21
	523202 ELECTRICITY	21,581.14	194,230.26
	523203 WATER	966.50	8,698.50
	525500 RENT EXP-OTHER PERS PROP		407.50
	526100 REP & MAINT-REAL PROPERT		46,447.59
	527100 REP & MAINT-OFFICE EQUIP		1,897.71
	527400 REP & MAINT-DATA PROC		4,447.67
	527600 REP & MAINT-HOUSE/INST E		12,157.26
	527800 REP & MAINT-OTHER PROPER	5,189.92	74,336.71
	531100 OFFICE SUPPLIES EXPENSE	1,445.02	21,129.60
	533100 HOUSEHOLD & INSTIT EXP	4,141.70	47,803.88
	533900 FOOD EXPENSE-INSTITUTIONS	3,970.44	29,722.06
	534600 ED & RECREATIONAL SUP EX	467.58	118,599.27
	534800 CONST & MAINT SUP EXP	265.66	3,803.52
	534900 MISCELLANEOUS SUP EXP	400.43	21,148.02
	534901 DATA PROCESSING SUPPLIES	492.42	32,582.74
	535100 MEDICAL SUPPLIES		1,925.66
	537100 LABORATORY SUP EXP		148.40
	538100 VEHICLE & EQUIP SUP EXP	123.91	1,997.08
	539951 PURCHASES FOR RESALE	128,867.97	3,753,933.09
	547100 EDUCATIONAL SERVICES		385.00
	554900 OTHER CONTRACTUAL SERVICES	113,063.28	309,354.72
	555200 SOFTWARE - NEW PURCHASES	1,203.54	59,099.71
	559100 OTHER OPERATING EXP	12,767.46	153,126.21
	Major Account 520000 Total	299,417.18	5,019,366.61
	570000 Travel Expenses		
	571100 LODGING	147.36	5,966.85
	571800 MEALS - TRAVEL STATUS		839.83
	572100 COMMERCIAL TRANSPORTATIO	184.65	1,422.72
	573100 STATE-OWNED TRANSPORT		4,314.52
	574500 PERSONAL VEHICLE MILEAGE		111.18
	575100 MISC TRAVEL EXPENSE	157.59	293.50
	Major Account 570000 Total	489.60	12,948.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		785,933.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total		785,933.06
	590000 Government Aid		
	599104 STUDENT TUITION	13,469.00	20,543.00
	Major Account 590000 Total	13,469.00	20,543.00
	Fund 55140 Expenditures Total	626,914.40	8,814,923.67
	Subprogram Revenues	1,253,626.96	10,612,415.60
	Subprogram Expenditures	626,914.40	8,814,923.67

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	1,542.44-	60,110.36-
	472100 SALE OF SUP & MAT	38,183.96-	378,277.86-
	Major Account 470000 Total	39,726.40-	438,388.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,933.55-
	483200 BUILDING & SPACE RENTAL	3,740.00-	41,495.75-
	483300 EQUIPMENT LEASE OR RENTA	5,941.20-	29,754.13-
	484500 REIMB NON-GOVT SOURCES		252,991.80-
	Major Account 480000 Total	9,681.20-	329,175.23-
	Fund 55140 Revenue Total	49,407.60-	767,563.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,858.31	102,993.28
	511200 TEMPORARY SALARIES-WAGE	10,581.49	110,510.00
	511300 OVERTIME PAYMENTS	6,845.21	52,989.35
	511900 SUPPLEMENTAL		244.26
	515100 RETIREMENT PLANS EXPENSE	233.59	6,932.56
	515200 FICA EXPENSE	1,796.10	19,864.94
	515400 LIFE & ACCIDENT INS EXP	15.94	146.32
	515500 HEALTH INSURANCE EXPENSE	1,292.39	12,844.76
	516500 WORKERS COMP PREMIUMS	101.90	853.46
	Major Account 510000 Total	27,724.93	307,378.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.26
	521200 COM EXPENSE - VOICE/DATA	189.79	1,788.43
	521500 PUBLICATION & PRINT EXP	76.84	11,652.97
	522100 DUES & SUBSCRIPTION EXP		473.00
	522200 CONFERENCE REGISTRATION		4,099.00-
	523201 NATURAL GAS	683.42	1,779.86
	523202 ELECTRICITY	132.34	1,818.29
	523203 WATER	213.47	5,699.79
	525500 RENT EXP-OTHER PERS PROP		335.00
	526100 REP & MAINT-REAL PROPERT	24,418.89	232,452.93
	527100 REP & MAINT-OFFICE EQUIP		260.64
	527300 REP & MAINT-MEDICAL EQUI	1,821.19	2,214.54
	527400 REP & MAINT-DATA PROC		40,512.00
	527600 REP & MAINT-HOUSE/INST E		1,950.00
	527800 REP & MAINT-OTHER PROPER		14,612.11
	531100 OFFICE SUPPLIES EXPENSE	401.38	10,988.27

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	77.80	4,553.43
	533900 FOOD EXPENSE-INSTITUTIONS		2,890.12
	534800 CONST & MAINT SUP EXP	43,247.69	131,097.23
	534900 MISCELLANEOUS SUP EXP		40,070.42
	534901 DATA PROCESSING SUPPLIES		589.27
	537100 LABORATORY SUP EXP	11.92	4,810.22
	538100 VEHICLE & EQUIP SUP EXP	8,197.92	65,637.49
	539951 PURCHASES FOR RESALE		775.59
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	15,655.70
	555200 SOFTWARE - NEW PURCHASES	694.17	873.45
	559100 OTHER OPERATING EXP		26,395.15
	Major Account 520000 Total	81,266.82	615,830.16
	580000 Capital Outlay		
	588003 BUILDINGS	632.55	632.55
	588004 EQUIPMENT	3,585.00-	228,685.00
	Major Account 580000 Total	2,952.45-	229,317.55
	Fund 55140 Expenditures Total	106,039.30	1,152,526.64
	Subprogram Revenues	49,407.60-	767,563.45-
	Subprogram Expenditures	106,039.30	1,152,526.64

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,639.24-	224,970.27-
	472100 SALE OF SUP & MAT	82,337.17	98,027.56
	Major Account 470000 Total	68,697.93	126,942.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,788.10-	273,777.81-
	483300 EQUIPMENT LEASE OR RENTA		1,095.00-
	484105 INDIRECT COST-OTHER	965.33	506,231.12-
	486400 CASH OVER ADJUSTMENT		.59-
	Major Account 480000 Total	76,822.77-	781,104.52-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,635,019.20
	Major Account 490000 Total		2,635,019.20
	Fund 55140 Revenue Total	8,124.84-	1,726,971.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,235.75	256,828.49
	511200 TEMPORARY SALARIES-WAGE		4,188.00
	511300 OVERTIME PAYMENTS	114.38	2,436.16
	515100 RETIREMENT PLANS EXPENSE	3,067.89	16,522.61
	515200 FICA EXPENSE	3,200.68	18,897.23
	515400 LIFE & ACCIDENT INS EXP	48.09	275.56
	515500 HEALTH INSURANCE EXPENSE	4,205.46	39,626.61
	516500 WORKERS COMP PREMIUMS	72.24	708.48
	Major Account 510000 Total	53,944.49	339,483.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.20	471.16
	521200 COM EXPENSE - VOICE/DATA	305.54	2,504.19
	521500 PUBLICATION & PRINT EXP		584.40
	525500 RENT EXP-OTHER PERS PROP		4,183.24
	526100 REP & MAINT-REAL PROPERTY	9.23	20,303.23
	527100 REP & MAINT-OFFICE EQUIP	6,291.39	2,419.49
	527800 REP & MAINT-OTHER PROPER		2,551.35
	531100 OFFICE SUPPLIES EXPENSE	89.65	3,174.06
	533100 HOUSEHOLD & INSTIT EXP	23.07	32,765.34
	534600 ED & RECREATIONAL SUP EX	16.14	16.14
	534900 MISCELLANEOUS SUP EXP	550.00	29,809.50
	534901 DATA PROCESSING SUPPLIES		41,884.84
	537100 LABORATORY SUP EXP		12.19
	554900 OTHER CONTRACTUAL SERVICES		174.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	312.58	53,800.83
	559100 OTHER OPERATING EXP	23,272.99	280,253.23
	Major Account 520000 Total	30,890.79	474,907.85
	580000 Capital Outlay		
	588003 BUILDINGS		12,774.00
	Major Account 580000 Total		12,774.00
	Fund 55140 Expenditures Total	84,835.28	827,164.99
	Subprogram Revenues	8,124.84	1,726,971.97
	Subprogram Expenditures	84,835.28	827,164.99

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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	83,152.09	38,257.46-
	472100 SALE OF SUP & MAT		4,459.36-
	474100 GENERAL BUSINESS FEES	916,617.66-	905,690.39
	Major Account 470000 Total	833,465.57-	862,973.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		182,780.66-
	483100 HOUSING & DORM RENTAL RE	56,353.02	6,290,169.19-
	486301 SECURITY DEPOSITS	3,660.00	20,059.36
	Major Account 480000 Total	60,013.02	6,452,890.49-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	2,711,119.76
	Major Account 490000 Total	338,889.97	877,884.44
	Fund 55140 Revenue Total	434,562.58-	4,712,032.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,688.34	596,742.79
	511200 TEMPORARY SALARIES-WAGE	9,751.70	103,813.79
	511300 OVERTIME PAYMENTS	43.01	2,538.29
	511900 SUPPLEMENTAL	180.42	2,329.76
	515100 RETIREMENT PLANS EXPENSE	3,456.22	29,031.28
	515200 FICA EXPENSE	4,803.06	44,858.08
	515400 LIFE & ACCIDENT INS EXP	75.56	623.13
	515500 HEALTH INSURANCE EXPENSE	12,027.21	96,872.54
	516500 WORKERS COMP PREMIUMS	240.26	2,134.04
	Major Account 510000 Total	97,265.78	878,943.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	676.08
	521200 COM EXPENSE - VOICE/DATA	795.75	35,687.22
	521500 PUBLICATION & PRINT EXP		5,055.60
	522100 DUES & SUBSCRIPTION EXP	187.89	4,274.89
	522200 CONFERENCE REGISTRATION		3,765.00
	522400 SUBSISTENCE		5,700.00
	523201 NATURAL GAS	18,995.16	125,463.31
	523202 ELECTRICITY	23,290.20	162,745.72
	523203 WATER		5,289.68
	523204 SEWER		8,191.32
	523219 OTHER UTILITY		5,126.93
	525500 RENT EXP-OTHER PERS PROP		12,036.80

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	715.49	111,103.65
	527100 REP & MAINT-OFFICE EQUIP		1,440.70
	527600 REP & MAINT-HOUSE/INST E		1,875.00
	527800 REP & MAINT-OTHER PROPER	50.00	26,574.10
	531100 OFFICE SUPPLIES EXPENSE	88.26	53,322.47
	533100 HOUSEHOLD & INSTIT EXP	2,568.84	35,453.62
	533900 FOOD EXPENSE-INSTITUTIONS	389.35	8,804.68
	534600 ED & RECREATIONAL SUP EX		5,930.21
	534800 CONST & MAINT SUP EXP	2,982.41	44,231.95
	534900 MISCELLANEOUS SUP EXP		13,783.33-
	534901 DATA PROCESSING SUPPLIES		1,565.26
	535100 MEDICAL SUPPLIES		198.00
	537100 LABORATORY SUP EXP	39.70	1,154.56
	538100 VEHICLE & EQUIP SUP EXP		255.25
	547100 EDUCATIONAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	15,764.30	229,665.76
	555200 SOFTWARE - NEW PURCHASES	38,042.91	164,301.26
	556100 INSURANCE EXPENSE	92,560.12	92,560.12
	559100 OTHER OPERATING EXP	1,352.76-	247,481.81
	Major Account 520000 Total	195,119.08	1,387,797.62
	570000 Travel Expenses		
	571100 LODGING	425.31	3,606.47
	572100 COMMERCIAL TRANSPORTATIO	390.54	605.76
	Major Account 570000 Total	815.85	4,212.23
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,885,660.32
	588003 BUILDINGS	1,861.38	30,654.70
	588004 EQUIPMENT		8,857.49
	Major Account 580000 Total	1,861.38	1,925,172.51
	Fund 55140 Expenditures Total	295,062.09	4,196,126.06
	Subprogram Revenues	434,562.58-	4,712,032.48-
	Subprogram Expenditures	295,062.09	4,196,126.06

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Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	336,868.43-	3,896,648.68-
	472100 SALE OF SUP & MAT	20,558.90-	140,520.18-
	476100 OTHER LIC PERM & FEES		4,459.00-
	Major Account 470000 Total	357,427.33-	4,041,627.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		35,734.45-
	484101 RESTRICTED-DONATIONS		1,518,460.14-
	484800 ROYALTY REVENUE	14,088.43-	86,735.87-
	486300 CLEARING ACCOUNT	74,284.85	56,428.87-
	Major Account 480000 Total	60,196.42	1,697,359.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	870,272.00-	3,274,972.31-
	493200 OPERATING TRANSFERS OUT	6.75	55.50
	Major Account 490000 Total	870,265.25-	3,274,916.81-
	Fund 55140 Revenue Total	1,167,496.16-	9,013,904.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,032.99	1,861,108.22
	511200 TEMPORARY SALARIES-WAGE	25,702.99	103,800.82
	511300 OVERTIME PAYMENTS		32.71
	511900 SUPPLEMENTAL	850.00	4,916.49
	515100 RETIREMENT PLANS EXPENSE	26,454.97	114,164.08
	515200 FICA EXPENSE	32,822.58	136,139.69
	515400 LIFE & ACCIDENT INS EXP	407.52	3,748.47
	515500 HEALTH INSURANCE EXPENSE	67,468.58	279,248.23
	516400 UNEMPLOYM COMP INS EXP	41.84	3,401.51
	516500 WORKERS COMP PREMIUMS	1,419.48	13,712.45
	Major Account 510000 Total	587,200.95	2,520,272.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.41	1,227.71
	521200 COM EXPENSE - VOICE/DATA	2,962.13	37,364.93
	521300 FREIGHT EXPENSE		295.87
	521500 PUBLICATION & PRINT EXP	11,494.82	79,668.40
	521900 AWARDS EXPENSE		16,240.20
	522100 DUES & SUBSCRIPTION EXP	9,451.97	731,135.50
	522200 CONFERENCE REGISTRATION	18.00	2,827.90
	522400 SUBSISTENCE	208,450.97	975,838.14
	522600 JOB APPLICANT EXPENSE	2,365.36	14,144.71
	523201 NATURAL GAS	1,114.47	5,045.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,553.78	40,440.44
	524600 RENT EXPENSE-BUILDINGS	2,530.00	20,015.77
	525500 RENT EXP-OTHER PERS PROP	108,799.04	560,386.77
	526100 REP & MAINT-REAL PROPERT	7,762.00	162,221.81
	527100 REP & MAINT-OFFICE EQUIP		3,416.94
	527800 REP & MAINT-OTHER PROPER	200.00	6,299.76
	531100 OFFICE SUPPLIES EXPENSE	22,489.85	92,123.61
	533100 HOUSEHOLD & INSTIT EXP	850.39	11,097.79
	533900 FOOD EXPENSE-INSTITUTIONS	3,675.12	32,930.78
	534600 ED & RECREATIONAL SUP EX	27,217.92	924,799.60
	534700 ENG TECH & COMM SUP EXP		178.55
	534800 CONST & MAINT SUP EXP	68.53	1,824.45
	534900 MISCELLANEOUS SUP EXP	158.86	2,096.76
	534901 DATA PROCESSING SUPPLIES	24.99	53,153.24
	535100 MEDICAL SUPPLIES	4,596.12	21,251.19
	537100 LABORATORY SUP EXP	90.06	448.32
	538100 VEHICLE & EQUIP SUP EXP	1,235.18	4,541.76
	541500 LEGAL SERVICES EXPENSE	2,360.00	2,360.00
	541700 LEGAL RELATED EXPENSE	2,815.40	2,815.40
	549200 JANITORIAL/SECURITY SRVS	310.00	705.00
	554900 OTHER CONTRACTUAL SERVICES	90,216.67	443,284.91
	555200 SOFTWARE - NEW PURCHASES	1,000.00	156,978.70
	556100 INSURANCE EXPENSE	100,640.00	382,171.28
	559100 OTHER OPERATING EXP	12,734.18	165,973.50
	Major Account 520000 Total	630,391.22	4,955,305.11
	570000 Travel Expenses		
	571100 LODGING	196,901.97	1,050,954.42
	571103 BOARD & LODGING-FOREIGN		9,051.48
	571600 MEALS - TAXABLE	17.33	206.35
	571800 MEALS - TRAVEL STATUS		965.17
	572100 COMMERCIAL TRANSPORTATIO	54,713.19	461,060.91
	572103 COMERCIAL FARES-FOREIGN		4,279.91
	573100 STATE-OWNED TRANSPORT	1,770.00	13,140.08
	574500 PERSONAL VEHICLE MILEAGE	1,036.00	2,828.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,884.23	21,449.70
	575100 MISC TRAVEL EXPENSE	24,933.07	86,191.16
	575103 MISC TVL EXP-FOREIGN		415.58
	Major Account 570000 Total	281,255.79	1,650,543.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588003 BUILDINGS		499.00
	588004 EQUIPMENT		106,526.54
	Major Account 580000 Total		107,025.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	599102 NON-TAXABLE STIPENDS	115,914.27	910,811.97
	599104 STUDENT TUITION	10,663.98	21,357.96
	Major Account 590000 Total	126,578.25	933,269.93
	Fund 55140 Expenditures Total	1,625,426.21	10,166,416.85
	Subprogram Revenues	1,167,496.16	9,013,904.00
	Subprogram Expenditures	1,625,426.21	10,166,416.85

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	56,332.15-	2,004,737.62-
	472100 SALE OF SUP & MAT	157,462.19-	531,585.01-
	Major Account 470000 Total	213,794.34-	2,536,322.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,532.38-	674,087.90-
	484101 RESTRICTED-DONATIONS		379,573.00-
	486300 CLEARING ACCOUNT		9,802.59-
	Major Account 480000 Total	15,532.38-	1,063,463.49-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		1,650,000.00
	Major Account 490000 Total		1,650,000.00
	Fund 55140 Revenue Total	229,326.72-	1,949,786.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,862.92	607,745.82
	511200 TEMPORARY SALARIES-WAGE	69,430.28	457,783.14
	511300 OVERTIME PAYMENTS	16.88	878.23
	511900 SUPPLEMENTAL	100.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	3,461.57	28,590.89
	515200 FICA EXPENSE	9,229.80	72,478.38
	515400 LIFE & ACCIDENT INS EXP	76.84	672.32
	515500 HEALTH INSURANCE EXPENSE	12,890.37	105,411.18
	516500 WORKERS COMP PREMIUMS	446.87	3,137.74
	Major Account 510000 Total	164,515.53	1,278,097.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,895.32	34,338.87
	521500 PUBLICATION & PRINT EXP		1,094.00
	522100 DUES & SUBSCRIPTION EXP	180.18	62,069.54
	523201 NATURAL GAS	39,757.78	140,076.07
	523202 ELECTRICITY	34,405.11	354,400.84
	523600 INTEREST EXPENSE		44,600.00
	525200 RENT EXP-DATA PROC EQUIP		69,951.84
	525500 RENT EXP-OTHER PERS PROP		29,219.95
	526100 REP & MAINT-REAL PROPERT	2,200.00	138,480.48
	527100 REP & MAINT-OFFICE EQUIP		4,877.48
	527800 REP & MAINT-OTHER PROPER		5,538.60
	531100 OFFICE SUPPLIES EXPENSE	228.49	19,215.57
	533100 HOUSEHOLD & INSTIT EXP	21,306.64	41,593.23
	533900 FOOD EXPENSE-INSTITUTIONS	281.69	8,945.84

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		
	534600 ED & RECREATIONAL SUP EX		15,885.59
	534800 CONST & MAINT SUP EXP	17.99	59,066.24
	534901 DATA PROCESSING SUPPLIES		11,126.35
	535100 MEDICAL SUPPLIES	2,219.73	14,188.28
	537100 LABORATORY SUP EXP		82.54
	538100 VEHICLE & EQUIP SUP EXP	42.37	1,153.32
	539951 PURCHASES FOR RESALE		23,900.14
	549200 JANITORIAL/SECURITY SRVS	14,200.16	132,490.45
	554900 OTHER CONTRACTUAL SERVICES	71,067.00	755,743.07
	555200 SOFTWARE - NEW PURCHASES	2,752.50	28,609.36
	556100 INSURANCE EXPENSE	900.00	900.00
	559100 OTHER OPERATING EXP	13,453.16	134,715.55
	Major Account 520000 Total	205,908.12	2,132,263.20
	570000 Travel Expenses		
	571100 LODGING	83.13-	210.70
	572100 COMMERCIAL TRANSPORTATIO		1,635.41
	574500 PERSONAL VEHICLE MILEAGE		41.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,440.20	6,477.40
	Major Account 570000 Total	2,357.07	8,364.65
	580000 Capital Outlay		
	588003 BUILDINGS	180.00	765.00
	588004 EQUIPMENT	17.26	653,677.26
	Major Account 580000 Total	197.26	654,442.26
	Fund 55140 Expenditures Total	372,977.98	4,073,167.81
	Subprogram Revenues	229,326.72-	1,949,786.12-
	Subprogram Expenditures	372,977.98	4,073,167.81

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	374,412.59-	1,989,132.35-
	472100 SALE OF SUP & MAT	17,847.92-	215,701.05-
	474100 GENERAL BUSINESS FEES	31,654.99-	497,557.63-
	Major Account 470000 Total	423,915.50-	2,702,391.03-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	940.00	70,203.83
	Major Account 480000 Total	940.00	70,203.83
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		388.50
	Major Account 490000 Total		388.50
	Fund 55140 Revenue Total	422,975.50-	2,631,798.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,232.69	167,819.82
	511200 TEMPORARY SALARIES-WAGE	9,089.89	52,926.29
	515100 RETIREMENT PLANS EXPENSE	609.93	5,574.35
	515200 FICA EXPENSE	1,202.45	12,682.56
	515400 LIFE & ACCIDENT INS EXP	17.82	176.99
	515500 HEALTH INSURANCE EXPENSE	1,694.49	252,595.48-
	516500 WORKERS COMP PREMIUMS	75.84	588.50
	Major Account 510000 Total	28,923.11	12,826.97-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.29	56,841.41
	521200 COM EXPENSE - VOICE/DATA	118.63-	1,822.83
	521300 FREIGHT EXPENSE		26.85
	521500 PUBLICATION & PRINT EXP	1,155.78	85,468.57
	522100 DUES & SUBSCRIPTION EXP	1,433.02	32,892.89
	524600 RENT EXPENSE-BUILDINGS	19,665.58	171,347.89
	525500 RENT EXP-OTHER PERS PROP		420.00
	527100 REP & MAINT-OFFICE EQUIP		1,138.83
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE		740.34
	533900 FOOD EXPENSE-INSTITUTIONS	1,371.98	22,068.85
	534900 MISCELLANEOUS SUP EXP	35.00	35.00
	534901 DATA PROCESSING SUPPLIES		149.00
	537100 LABORATORY SUP EXP		132.72
	539951 PURCHASES FOR RESALE	13,844.95	116,831.37
	554900 OTHER CONTRACTUAL SERVICES		557.50
	555200 SOFTWARE - NEW PURCHASES		1,095.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,135,509.49	2,161,944.48
	559100 OTHER OPERATING EXP	1,915.70	8,581.47
	Major Account 520000 Total	2,174,965.16	2,662,295.00
	570000 Travel Expenses		
	571100 LODGING		233.10
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		104.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		417.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,600.00-	
	599102 NON-TAXABLE STIPENDS	318,130.60	282,116.64
	599104 STUDENT TUITION	2,727.07-	671,650.58
	Major Account 590000 Total	311,803.53	953,767.22
	Fund 55140 Expenditures Total	2,515,691.80	3,603,652.35
	Subprogram Revenues	422,975.50-	2,631,798.70-
	Subprogram Expenditures	2,515,691.80	3,603,652.35
	Program Revenues	1,965,487.60-	32,962,914.52-
	Program Expenditures	6,186,509.94	37,201,484.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,310.05-	23,754.19-
	Major Account 490000 Total	6,310.05-	23,754.19-
	Fund 65140 Revenue Total	6,310.05-	23,754.19-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,056.06
	Major Account 520000 Total		9,056.06
	580000 Capital Outlay		
	588003 BUILDINGS		51,376.88
	Major Account 580000 Total		51,376.88
	Fund 65140 Expenditures Total		60,432.94
	Subprogram Revenues	6,310.05-	23,754.19-
	Subprogram Expenditures		60,432.94
	Program Revenues	6,310.05-	23,754.19-
	Program Expenditures		60,432.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,356.00-
	Major Account 490000 Total		25,356.00-
	Fund 65020 Revenue Total		225,356.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	525500 RENT EXP-OTHER PERS PROP		2,480.00
	526100 REP & MAINT-REAL PROPERT		6,586.04
	533100 HOUSEHOLD & INSTIT EXP		37,210.22
	549200 JANITORIAL/SECURITY SRVS	252.00	2,268.00
	554900 OTHER CONTRACTUAL SERVICES		12,834.92
	Major Account 520000 Total	252.00	61,702.58
	580000 Capital Outlay		
	588004 EQUIPMENT		24,205.01
	Major Account 580000 Total		24,205.01
	Fund 65020 Expenditures Total	252.00	85,907.59
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,782,206.15	10,777,125.28-
	Major Account 490000 Total	2,782,206.15	10,777,125.28-
	Fund 65120 Revenue Total	2,782,206.15	10,777,125.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	656.00	2,873.77
	521300 FREIGHT EXPENSE		124.70
	521500 PUBLICATION & PRINT EXP		23,932.26
	522100 DUES & SUBSCRIPTION EXP		539.86
	526100 REP & MAINT-REAL PROPERT	44,743.97	1,347,489.77
	527100 REP & MAINT-OFFICE EQUIP		4,500.00
	527200 REP & MAINT-MOTOR VEHICL		178.30
	527600 REP & MAINT-HOUSE/INST E	32,452.00	446,887.12
	527800 REP & MAINT-OTHER PROPER	2,000.00	27,019.40
	531100 OFFICE SUPPLIES EXPENSE	4,143.85	261,368.28
	533100 HOUSEHOLD & INSTIT EXP	172,727.83-	75,470.51
	533900 FOOD EXPENSE-INSTITUTIONS	60.00	60.00
	534600 ED & RECREATIONAL SUP EX	43,780.97-	131,673.94
	534800 CONST & MAINT SUP EXP	38,883.75	563,326.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,846.03-	83,370.25
	538100 VEHICLE & EQUIP SUP EXP	54.28	191.81
	549200 JANITORIAL/SECURITY SRVS		1,747.26
	554900 OTHER CONTRACTUAL SERVICES	16,087.15	275,229.54
	555200 SOFTWARE - NEW PURCHASES	21,235.00	85,036.90-
	559100 OTHER OPERATING EXP	155.00	4,256.53
	Major Account 520000 Total	58,883.83-	3,165,203.00
	580000 Capital Outlay		
	588003 BUILDINGS		314,658.24
	588004 EQUIPMENT	400,864.33	572,701.45
	Major Account 580000 Total	400,864.33	887,359.69
	Fund 65120 Expenditures Total	341,980.50	4,052,562.69
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,707,657.74-
	Major Account 490000 Total		2,707,657.74-
	Fund 65140 Revenue Total		2,707,657.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,606.00	136,598.21
	Major Account 520000 Total	16,606.00	136,598.21
	580000 Capital Outlay		
	588003 BUILDINGS	102,818.18	1,591,386.94
	Major Account 580000 Total	102,818.18	1,591,386.94
	Fund 65140 Expenditures Total	119,424.18	1,727,985.15
	Subprogram Revenues	2,782,206.15	13,710,139.02-
	Subprogram Expenditures	461,656.68	5,866,455.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	244,114.67-	1,847,932.98-
		Major Account 490000 Total	244,114.67-	1,847,932.98-
		Fund 65120 Revenue Total	244,114.67-	1,847,932.98-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	22,406.00	22,406.00
		526100 REP & MAINT-REAL PROPERT		26,000.00
		534600 ED & RECREATIONAL SUP EX		7,517.29
		534800 CONST & MAINT SUP EXP		3,581.58
		554900 OTHER CONTRACTUAL SERVICES		1,710.00
		Major Account 520000 Total	22,406.00	61,214.87
		580000 Capital Outlay		
		588003 BUILDINGS	40,849.62	2,175,796.55
		Major Account 580000 Total	40,849.62	2,175,796.55
		Fund 65120 Expenditures Total	63,255.62	2,237,011.42
		Subprogram Revenues	244,114.67-	1,847,932.98-
		Subprogram Expenditures	63,255.62	2,237,011.42
		Program Revenues	2,538,091.48	15,558,072.00-
		Program Expenditures	524,912.30	8,103,466.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	3,043.37-	677,451.59-
		Major Account 490000 Total	3,043.37-	677,451.59-
		Fund 65120 Revenue Total	3,043.37-	677,451.59-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		221,492.22
		554900 OTHER CONTRACTUAL SERVICES		233,579.06
		Major Account 520000 Total		455,071.28
		580000 Capital Outlay		
		588003 BUILDINGS	19,413.76	206,052.00
		Major Account 580000 Total	19,413.76	206,052.00
		Fund 65120 Expenditures Total	19,413.76	661,123.28
65140	U OF N OMAHA TRUST F			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		143,501.47-
		Major Account 490000 Total		143,501.47-
		Fund 65140 Revenue Total		143,501.47-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		15,727.85
		527800 REP & MAINT-OTHER PROPER		38,120.72
		534800 CONST & MAINT SUP EXP		7,465.00
		534901 DATA PROCESSING SUPPLIES		2,097.27
		Major Account 520000 Total		63,410.84
		Fund 65140 Expenditures Total		63,410.84
		Subprogram Revenues	3,043.37-	820,953.06-
		Subprogram Expenditures	19,413.76	724,534.12
		Program Revenues	3,043.37-	820,953.06-
		Program Expenditures	19,413.76	724,534.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		267,932.71-
	Major Account 490000 Total		267,932.71-
	Fund 65140 Revenue Total		267,932.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		856.00
	521500 PUBLICATION & PRINT EXP		5,493.15
	525500 RENT EXP-OTHER PERS PROP		987.00
	526100 REP & MAINT-REAL PROPERT		9,368.36
	527600 REP & MAINT-HOUSE/INST E		9,329.90
	527800 REP & MAINT-OTHER PROPER		579.00
	533100 HOUSEHOLD & INSTIT EXP		3,929.30
	534600 ED & RECREATIONAL SUP EX		1,196.98
	534800 CONST & MAINT SUP EXP		16,502.93
	534901 DATA PROCESSING SUPPLIES		6,870.02
	538100 VEHICLE & EQUIP SUP EXP		166.61
	Major Account 520000 Total		55,279.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,802.45
	588003 BUILDINGS	196,734.00	196,734.00
	588004 EQUIPMENT		109,956.17
	Major Account 580000 Total	196,734.00	312,492.62
	Fund 65140 Expenditures Total	196,734.00	367,771.87
	Subprogram Revenues		267,932.71-
	Subprogram Expenditures	196,734.00	367,771.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	5,945,463.04-
	Major Account 490000 Total	743,182.88-	5,945,463.04-
	Fund 65140 Revenue Total	743,182.88-	5,945,463.04-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,598,761.44
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	4,346,701.60
	Major Account 520000 Total	743,182.88	5,945,463.04
	Fund 65140 Expenditures Total	743,182.88	5,945,463.04
	Subprogram Revenues	743,182.88-	5,945,463.04-
	Subprogram Expenditures	743,182.88	5,945,463.04
	Program Revenues	743,182.88-	6,213,395.75-
	Program Expenditures	939,916.88	6,313,234.91

Secure Version - Prior Month
As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA
Program Number906RTC HIGH SECURITY EXPANSION
Agency Subprogram091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		2,003,928.00
		Major Account 520000 Total		2,003,928.00
		Fund 10000 Expenditures Total		2,003,928.00
25200	CA-DESIGNATED CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,925.48-	100,149.60-
		Major Account 480000 Total	12,925.48-	100,149.60-
		Fund 25200 Revenue Total	12,925.48-	100,149.60-
		Subprogram Revenues	12,925.48-	100,149.60-
		Subprogram Expenditures		2,003,928.00
		Program Revenues	12,925.48-	100,149.60-
		Program Expenditures		2,003,928.00

Secure Version - Prior Month

As of March 31, 2025

Agency Number051UNIVERSITY OF NEBRASKA

Program Number912CORRECTIONAL CENTER FOR WOMEN

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		81,639.69-
	493204 TRANS OUT-PLANT IMPROVEME		81,639.69
	Major Account 490000 Total		
	Fund 65120 Revenue Total		

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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		399.00-
	Major Account 520000 Total		399.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		399.00
	Major Account 580000 Total		399.00
	Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,400.00-	6,731,549.88-
	484106 INDIRECT COST-PRIVATE	1,164,912.29-	1,164,912.29-
	Major Account 480000 Total	1,166,312.29-	7,896,462.17-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		415,605.20-
	Major Account 490000 Total		415,605.20-
	Fund 65120 Revenue Total	1,166,312.29-	8,312,067.37-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,205.66-
	534800 CONST & MAINT SUP EXP	102,296.83	1,015,681.23
	549200 JANITORIAL/SECURITY SRVS		17.13
	554900 OTHER CONTRACTUAL SERVICES		50,074.97
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	102,296.83	1,051,547.67
	580000 Capital Outlay		
	588001 LAND		425.28-
	588002 LAND IMPROVEMENTS		5,367,273.84
	588003 BUILDINGS	119,346.94	3,779,072.96
	588004 EQUIPMENT		276,599.14
	Major Account 580000 Total	119,346.94	9,422,520.66
	Fund 65120 Expenditures Total	221,643.77	10,474,068.33
	Subprogram Revenues	1,166,312.29-	8,312,067.37-
	Subprogram Expenditures	221,643.77	10,474,068.33
	Program Revenues	1,166,312.29-	8,312,067.37-
	Program Expenditures	221,643.77	10,474,068.33

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		19,425.57-
		484106 INDIRECT COST-PRIVATE	143.50-	143.50-
		Major Account 480000 Total	143.50-	19,569.07-
		Fund 65120 Revenue Total	143.50-	19,569.07-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		5,485.00
		554900 OTHER CONTRACTUAL SERVICES		1,170.00-
		Major Account 520000 Total		4,315.00
		580000 Capital Outlay		
		588003 BUILDINGS	2,239.73	16,927.80
		Major Account 580000 Total	2,239.73	16,927.80
		Fund 65120 Expenditures Total	2,239.73	21,242.80
		Subprogram Revenues	143.50-	19,569.07-
		Subprogram Expenditures	2,239.73	21,242.80
		Program Revenues	143.50-	19,569.07-
		Program Expenditures	2,239.73	21,242.80

Secure Version - Prior Month

As of March 31, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN		460,424.52-
	493204 TRANS OUT-PLANT IMPROVEME		480.00
	Major Account 490000 Total		473,244.52-
	Fund 65120 Revenue Total		473,244.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.85	880.38
	526100 REP & MAINT-REAL PROPERT	4,357.12	183,226.92
	527200 REP & MAINT-MOTOR VEHICL	850.00	850.00
	527600 REP & MAINT-HOUSE/INST E		117,152.73
	527800 REP & MAINT-OTHER PROPER	3,256.39	245,867.42
	527801 REP AG SHOP CONST EQUIP		3,501.00-
	531100 OFFICE SUPPLIES EXPENSE	2,712.65	6,641.41
	533100 HOUSEHOLD & INSTIT EXP		9,094.81
	534600 ED & RECREATIONAL SUP EX	205,702.10	337,346.96
	534800 CONST & MAINT SUP EXP	3,605.18	68,641.29
	534901 DATA PROCESSING SUPPLIES		31,955.00
	535100 MEDICAL SUPPLIES	3,774.40	3,774.40
	538100 VEHICLE & EQUIP SUP EXP		6,962.42
	554900 OTHER CONTRACTUAL SERVICES		11,757.73
	555200 SOFTWARE - NEW PURCHASES		17,527.50
	Major Account 520000 Total	224,272.69	1,038,177.97
	580000 Capital Outlay		
	588004 EQUIPMENT	4,358.00	13,468.00
	Major Account 580000 Total	4,358.00	13,468.00
	Fund 65120 Expenditures Total	228,630.69	1,051,645.97
	Subprogram Revenues		473,244.52-
	Subprogram Expenditures	228,630.69	1,051,645.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		426.00
	Major Account 520000 Total		426.00
	580000 Capital Outlay		
	588003 BUILDINGS	341,180.97	2,740,805.58
	Major Account 580000 Total	341,180.97	2,740,805.58
	Fund 55110 Expenditures Total	341,180.97	2,741,231.58
	Subprogram Expenditures	341,180.97	2,741,231.58
	Program Revenues		473,244.52-
	Program Expenditures	569,811.66	3,792,877.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,861,541.54-
	493204 TRANS OUT-PLANT IMPROVEME	125,385.03	3,299,143.42
	Major Account 490000 Total	125,385.03	437,601.88
	Fund 25210 Revenue Total	125,385.03	437,601.88
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,206.00	2,206.00
	526100 REP & MAINT-REAL PROPERT	72,129.45	913,354.63
	531100 OFFICE SUPPLIES EXPENSE		1,569.96
	534600 ED & RECREATIONAL SUP EX		183.24-
	534800 CONST & MAINT SUP EXP	348,112.26-	658,104.04-
	542500 ENG & ARCH SERVICES	41,000.00	63,750.00
	554900 OTHER CONTRACTUAL SERVICES	240,766.08-	240,441.52-
	559100 OTHER OPERATING EXP		405.33
	Major Account 520000 Total	473,542.89-	82,557.12
	580000 Capital Outlay		
	588003 BUILDINGS	176,983.87	1,334,946.03
	588004 EQUIPMENT	133,285.08-	130,542.80-
	Major Account 580000 Total	43,698.79	1,204,403.23
	Fund 25210 Expenditures Total	429,844.10-	1,286,960.35
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		182,695.77-
	Major Account 480000 Total		182,695.77-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	330,200.00-	1,976,727.40-
	493204 TRANS OUT-PLANT IMPROVEME	28,354.93	171,720.11
	Major Account 490000 Total	301,845.07-	1,805,007.29-
	Fund 55110 Revenue Total	301,845.07-	1,987,703.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	107,066.59	804,764.14
	534800 CONST & MAINT SUP EXP		238,220.58
	542500 ENG & ARCH SERVICES	4,718.00	17,663.00
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	Major Account 520000 Total	111,784.59	1,062,177.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		178.56
	588003 BUILDINGS	22,180.63	516,095.22
	588004 EQUIPMENT		194,289.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	22,180.63	710,563.24
	Fund 55110 Expenditures Total	133,965.22	1,772,740.96
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		678,451.88-
	Major Account 480000 Total		678,451.88-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	888,481.80-	8,733,376.43-
	493104 TRANS IN-PLANT IMPROVEMEN		523,800.00-
	493204 TRANS OUT-PLANT IMPROVEME		43,013.11
	Major Account 490000 Total	888,481.80-	9,214,163.32-
	Fund 65120 Revenue Total	888,481.80-	9,892,615.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,361.00
	522100 DUES & SUBSCRIPTION EXP		858.00
	526100 REP & MAINT-REAL PROPERT	69,871.49	77,549.53
	527500 REP & MAINT-COMM EQUIP		41,796.00
	527800 REP & MAINT-OTHER PROPER	59,919.69	67,162.59
	534600 ED & RECREATIONAL SUP EX		395,735.33
	534800 CONST & MAINT SUP EXP	420,995.97	1,407,110.86
	534901 DATA PROCESSING SUPPLIES		6,560.48
	542500 ENG & ARCH SERVICES	63,880.00	156,580.00
	549200 JANITORIAL/SECURITY SRVS	263.44	263.44
	554900 OTHER CONTRACTUAL SERVICES	254,127.66	1,176,278.71
	555200 SOFTWARE - NEW PURCHASES		352,054.48
	559100 OTHER OPERATING EXP		721.33
	Major Account 520000 Total	869,058.25	3,687,031.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		638,557.81
	588003 BUILDINGS	120,939.63	3,568,805.04
	588004 EQUIPMENT	147,836.59	2,602,324.97
	Major Account 580000 Total	268,776.22	6,809,687.82
	Fund 65120 Expenditures Total	1,137,834.47	10,496,719.57
	Subprogram Revenues	1,064,941.84-	11,442,716.38-
	Subprogram Expenditures	841,955.59	13,556,420.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		56,516.10-
	Major Account 490000 Total		56,516.10-
	Fund 25210 Revenue Total		56,516.10-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14,000.50-	
	Major Account 520000 Total	14,000.50-	
	580000 Capital Outlay		
	588003 BUILDINGS	61,290.21	6,177.14
	Major Account 580000 Total	61,290.21	6,177.14
	Fund 25210 Expenditures Total	47,289.71	6,177.14
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		143,517.38
	554900 OTHER CONTRACTUAL SERVICES		7,425.00
	Major Account 520000 Total		150,942.38
	580000 Capital Outlay		
	588003 BUILDINGS	8,067.19	1,092,281.59
	Major Account 580000 Total	8,067.19	1,092,281.59
	Fund 45170 Expenditures Total	8,067.19	1,243,223.97
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		764,537.39-
	493204 TRANS OUT-PLANT IMPROVEME	1,026.25	765,257.68
	Major Account 490000 Total	1,026.25	720.29
	Fund 55110 Revenue Total	1,026.25	720.29
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		216.00
	526100 REP & MAINT-REAL PROPERT		70,877.16-
	534800 CONST & MAINT SUP EXP		31,791.21
	Major Account 520000 Total		38,869.95-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		27,917.47
	588003 BUILDINGS	417,500.23	4,471,487.26
	588004 EQUIPMENT		22,389.02
	Major Account 580000 Total	417,500.23	4,521,793.75
	Fund 55110 Expenditures Total	417,500.23	4,482,923.80
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		840,700.39-
	484106 INDIRECT COST-PRIVATE		88,645.36-
	Major Account 480000 Total		929,345.75-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	552,312.00-	3,186,256.83-
	493104 TRANS IN-PLANT IMPROVEMEN		55,350.90-
	493204 TRANS OUT-PLANT IMPROVEME		10,320.64
	Major Account 490000 Total	552,312.00-	3,231,287.09-
	Fund 65120 Revenue Total	552,312.00-	4,160,632.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	527800 REP & MAINT-OTHER PROPER		1,100.41
	534800 CONST & MAINT SUP EXP	18,558.07	53,476.09
	542500 ENG & ARCH SERVICES	47,625.00	139,570.00
	554900 OTHER CONTRACTUAL SERVICES		15,170.00
	Major Account 520000 Total	66,183.07	209,323.34
	580000 Capital Outlay		
	588003 BUILDINGS	608,629.38	5,624,100.29
	Major Account 580000 Total	608,629.38	5,624,100.29
	Fund 65120 Expenditures Total	674,812.45	5,833,423.63
	Subprogram Revenues	551,285.75-	4,216,428.65-
	Subprogram Expenditures	1,147,669.58	11,565,748.54
	Program Revenues	1,616,227.59-	15,659,145.03-
	Program Expenditures	1,989,625.17	25,122,169.42

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		10,125,000.00
		Major Account 520000 Total		10,125,000.00
		Fund 10000 Expenditures Total		10,125,000.00
25200	CA-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		10,125,000.00-
		Major Account 490000 Total		10,125,000.00-
		Fund 25200 Revenue Total		10,125,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		10,125,000.00
		Major Account 520000 Total		10,125,000.00
		Fund 25200 Expenditures Total		10,125,000.00
		Subprogram Revenues		10,125,000.00-
		Subprogram Expenditures		20,250,000.00
		Program Revenues		10,125,000.00-
		Program Expenditures		20,250,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,984,109.84-	23,453,123.36-
	Major Account 490000 Total	3,984,109.84-	23,453,123.36-
	Fund 65120 Revenue Total	3,984,109.84-	23,453,123.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	89.10
	534800 CONST & MAINT SUP EXP	170,333.08	1,126,611.59
	554900 OTHER CONTRACTUAL SERVICES	550.00	6,165.00
	Major Account 520000 Total	170,892.98	1,132,865.69
	580000 Capital Outlay		
	588003 BUILDINGS	1,377,313.14	25,137,650.17
	588004 EQUIPMENT	112,934.40	996,711.94
	Major Account 580000 Total	1,490,247.54	26,134,362.11
	Fund 65120 Expenditures Total	1,661,140.52	27,267,227.80
	Subprogram Revenues	3,984,109.84-	23,453,123.36-
	Subprogram Expenditures	1,661,140.52	27,267,227.80
	Program Revenues	3,984,109.84-	23,453,123.36-
	Program Expenditures	1,661,140.52	27,267,227.80

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	543,065.87-	6,003,369.43-
		Major Account 490000 Total	543,065.87-	6,003,369.43-
		Fund 65120 Revenue Total	543,065.87-	6,003,369.43-
		Expenditures		
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	3,327.50	3,327.50
		534800 CONST & MAINT SUP EXP		6,403.29
		Major Account 520000 Total	3,327.50	9,730.79
		580000 Capital Outlay		
		588003 BUILDINGS	1,003,072.65	7,317,634.97
		Major Account 580000 Total	1,003,072.65	7,317,634.97
		Fund 65120 Expenditures Total	1,006,400.15	7,327,365.76
Subprogram Revenues			543,065.87-	6,003,369.43-
Subprogram Expenditures			1,006,400.15	7,327,365.76
Program Revenues			543,065.87-	6,003,369.43-
Program Expenditures			1,006,400.15	7,327,365.76

Agency Number051UNIVERSITY OF NEBRASKA

Program Number925FEDERAL CONSTRUCTION PROJECTS

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		63,271.65-
	Major Account 490000 Total		63,271.65-
	Fund 65120 Revenue Total		63,271.65-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		48,977.95
	Major Account 580000 Total		48,977.95
	Fund 65120 Expenditures Total		48,977.95
	Subprogram Revenues		63,271.65-
	Subprogram Expenditures		48,977.95
	Program Revenues		63,271.65-
	Program Expenditures		48,977.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		12,210.51-
		Major Account 480000 Total		12,210.51-
		Fund 65120 Revenue Total		12,210.51-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		19,777.20-
		Major Account 520000 Total		19,777.20-
		580000 Capital Outlay		
		588003 BUILDINGS	1,501.31	18,216.11
		588004 EQUIPMENT		1,574.82
		Major Account 580000 Total	1,501.31	19,790.93
		Fund 65120 Expenditures Total	1,501.31	13.73
		Subprogram Revenues		12,210.51-
		Subprogram Expenditures	1,501.31	13.73
		Program Revenues		12,210.51-
		Program Expenditures	1,501.31	13.73

Agency Number051UNIVERSITY OF NEBRASKA

Program Number929NORFOLK REG CTR BLDG DEMO

Agency Subprogram091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
		Revenues		
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	40,371.57-	1,234,128.67-
		Major Account 490000 Total	40,371.57-	1,234,128.67-
	Expenditures	Fund 65120 Revenue Total	40,371.57-	1,234,128.67-
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		73,862.58-
		559100 OTHER OPERATING EXP		201.75
		Major Account 520000 Total		73,660.83-
		580000 Capital Outlay		
		588003 BUILDINGS	62,686.78	1,206,377.56
		Major Account 580000 Total	62,686.78	1,206,377.56
		Fund 65120 Expenditures Total	62,686.78	1,132,716.73
		Subprogram Revenues	40,371.57-	1,234,128.67-
		Subprogram Expenditures	62,686.78	1,132,716.73
		Program Revenues	40,371.57-	1,234,128.67-
		Program Expenditures	62,686.78	1,132,716.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
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		
	523600 INTEREST EXPENSE		236,250.00
	539200 DEBT SERVICE EXP-BOND PRI		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		105,485.64-
	Major Account 490000 Total		105,485.64-
	Fund 55110 Revenue Total		105,485.64-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		105,485.64
	Major Account 520000 Total		105,485.64
	Fund 55110 Expenditures Total		105,485.64
	Subprogram Revenues		105,485.64-
	Subprogram Expenditures		720,485.64
	Program Revenues		105,485.64-
	Program Expenditures		720,485.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		228,962.32-
		Major Account 480000 Total		228,962.32-
		Fund 65120 Revenue Total		228,962.32-
		Expenditures		
		580000 Capital Outlay		
		588003 BUILDINGS	37,555.64	297,287.10
		Major Account 580000 Total	37,555.64	297,287.10
		Fund 65120 Expenditures Total	37,555.64	297,287.10
		Subprogram Revenues		228,962.32-
		Subprogram Expenditures	37,555.64	297,287.10
		Program Revenues		228,962.32-
		Program Expenditures	37,555.64	297,287.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		17,500.00-
	Major Account 480000 Total		17,500.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	362,607.92-	7,639,016.80-
	Major Account 490000 Total	362,607.92-	7,639,016.80-
	Fund 65120 Revenue Total	362,607.92-	7,656,516.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,800.00
	524600 RENT EXPENSE-BUILDINGS		1,600.00-
	534800 CONST & MAINT SUP EXP	6.36	438,678.05
	554900 OTHER CONTRACTUAL SERVICES	220.00	9,209.42
	Major Account 520000 Total	226.36	459,087.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,782.04
	588003 BUILDINGS	7,101.04	7,558,028.29
	588004 EQUIPMENT		69,811.62
	Major Account 580000 Total	7,101.04	7,644,621.95
	Fund 65120 Expenditures Total	7,327.40	8,103,709.42
	Subprogram Revenues	362,607.92-	7,656,516.80-
	Subprogram Expenditures	7,327.40	8,103,709.42
	Program Revenues	362,607.92-	7,656,516.80-
	Program Expenditures	7,327.40	8,103,709.42

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			
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		128,098.08
		Major Account 490000 Total		128,098.08
		Fund 55110 Revenue Total		128,098.08
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	604,230.57-	4,124,131.40-
		Major Account 490000 Total	604,230.57-	4,124,131.40-
		Fund 65120 Revenue Total	604,230.57-	4,124,131.40-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		2,680.51
		588003 BUILDINGS	677,388.32	5,162,302.91
		Major Account 580000 Total	677,388.32	5,164,983.42
		Fund 65120 Expenditures Total	677,388.32	5,164,983.42
		Subprogram Revenues	604,230.57-	3,996,033.32-
		Subprogram Expenditures	677,388.32	5,164,983.42
		Program Revenues	604,230.57-	3,996,033.32-
		Program Expenditures	677,388.32	5,164,983.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	13,260.82-	375,654.73-
		Major Account 490000 Total	13,260.82-	375,654.73-
		Fund 65120 Revenue Total	13,260.82-	375,654.73-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,180.00
		534800 CONST & MAINT SUP EXP		24.99-
		554900 OTHER CONTRACTUAL SERVICES		720.00
		Major Account 520000 Total		3,875.01
		580000 Capital Outlay		
		588003 BUILDINGS	12,649.81	201,909.41
		Major Account 580000 Total	12,649.81	201,909.41
		Fund 65120 Expenditures Total	12,649.81	205,784.42
		Subprogram Revenues	13,260.82-	375,654.73-
		Subprogram Expenditures	12,649.81	205,784.42
		Program Revenues	13,260.82-	375,654.73-
		Program Expenditures	12,649.81	205,784.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 938 GI VETERANS CEMETERY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		180.00
		554900 OTHER CONTRACTUAL SERVICES		180.00-
		Major Account 520000 Total		
		Fund 55110 Expenditures Total		
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		266,086.31-
		484106 INDIRECT COST-PRIVATE		5,692.50-
		Major Account 480000 Total		271,778.81-
		Fund 65120 Revenue Total		271,778.81-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		141,537.85-
		534800 CONST & MAINT SUP EXP	229.49	1,849.49
		554900 OTHER CONTRACTUAL SERVICES		4,072.50
		Major Account 520000 Total	229.49	135,615.86-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		141,537.85
		588003 BUILDINGS	5,841.95	505,282.21
		588004 EQUIPMENT		26,190.00
		Major Account 580000 Total	5,841.95	673,010.06
		Fund 65120 Expenditures Total	6,071.44	537,394.20
		Subprogram Revenues		271,778.81-
		Subprogram Expenditures	6,071.44	537,394.20
		Program Revenues		271,778.81-
		Program Expenditures	6,071.44	537,394.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 941 DAS-ALLOCATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,002,043.52-	3,722,996.90-
		Major Account 480000 Total	1,002,043.52-	3,722,996.90-
		Fund 65150 Revenue Total	1,002,043.52-	3,722,996.90-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	163,505.91	1,773,840.74
		533900 FOOD EXPENSE-INSTITUTIONS		85.60
		542500 ENG & ARCH SERVICES		98,000.00
		554900 OTHER CONTRACTUAL SERVICES	38,680.00	38,680.00
		Major Account 520000 Total	202,185.91	1,910,606.34
		580000 Capital Outlay		
		588003 BUILDINGS	1,791,364.60	8,778,810.70
		Major Account 580000 Total	1,791,364.60	8,778,810.70
		Fund 65150 Expenditures Total	1,993,550.51	10,689,417.04
		Subprogram Revenues	1,002,043.52-	3,722,996.90-
		Subprogram Expenditures	1,993,550.51	10,689,417.04
		Program Revenues	1,002,043.52-	3,722,996.90-
		Program Expenditures	1,993,550.51	10,689,417.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 CORRECTIONS-ALLOCATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,082,522.41-	1,082,522.41-
	Major Account 480000 Total	1,082,522.41-	1,082,522.41-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,896,227.97-
	Major Account 490000 Total		4,896,227.97-
	Fund 65150 Revenue Total	1,082,522.41-	5,978,750.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,650.00
	526100 REP & MAINT-REAL PROPERT	5,277.76	8,466.62
	531100 OFFICE SUPPLIES EXPENSE		4,334.97
	534901 DATA PROCESSING SUPPLIES	7,848.00	7,848.00
	Major Account 520000 Total	13,125.76	30,299.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,400.00
	Major Account 570000 Total		1,400.00
	580000 Capital Outlay		
	588003 BUILDINGS	316,406.20	4,330,972.71
	588004 EQUIPMENT	8,873.00	390,150.74
	Major Account 580000 Total	325,279.20	4,721,123.45
	Fund 65150 Expenditures Total	338,404.96	4,752,823.04
	Subprogram Revenues	1,082,522.41-	5,978,750.38-
	Subprogram Expenditures	338,404.96	4,752,823.04
	Program Revenues	1,082,522.41-	5,978,750.38-
	Program Expenditures	338,404.96	4,752,823.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	156,455.50-	467,119.73-
	Major Account 460000 Total	156,455.50-	467,119.73-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	158,704.00-	2,198,459.96-
	493204 TRANS OUT-PLANT IMPROVEME		156,518.30-
	Major Account 490000 Total	158,704.00-	2,354,978.26-
	Fund 25220 Revenue Total	315,159.50-	2,822,097.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,992.54
	524600 RENT EXPENSE-BUILDINGS		4,878.00
	526100 REP & MAINT-REAL PROPERT	939.10	124,507.51
	527800 REP & MAINT-OTHER PROPER		10,190.00
	531100 OFFICE SUPPLIES EXPENSE		54,498.96
	534600 ED & RECREATIONAL SUP EX		305.00
	534800 CONST & MAINT SUP EXP		106,822.31
	543500 MGT CONSULTANT SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES	67,500.00	163,080.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	68,439.10	513,354.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	Major Account 570000 Total		38.76
	580000 Capital Outlay		
	588003 BUILDINGS	272,109.93	2,880,047.65
	588004 EQUIPMENT	53,743.04	126,296.95
	Major Account 580000 Total	325,852.97	3,006,344.60
	Fund 25220 Expenditures Total	394,292.07	3,519,737.88
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	222,852.00-	144,716.89
	493204 TRANS OUT-PLANT IMPROVEME		104,068.85-
	Major Account 490000 Total	222,852.00-	40,648.04
	Fund 55150 Revenue Total	222,852.00-	40,648.04
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,928.97-
	526100 REP & MAINT-REAL PROPERT		327,371.13
	527801 REP AG SHOP CONST EQUIP		864.23-
	531100 OFFICE SUPPLIES EXPENSE	5,189.66	14,309.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	68,205.00	96,205.00
	542500 ENG & ARCH SERVICES		57,263.99
	547100 EDUCATIONAL SERVICES		4,920.00-
	554900 OTHER CONTRACTUAL SERVICES		289.95-
	Major Account 520000 Total	73,394.66	487,146.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.00-
	Major Account 570000 Total		1,249.00-
	580000 Capital Outlay		
	588003 BUILDINGS	54,300.42	1,591,093.33
	Major Account 580000 Total	54,300.42	1,591,093.33
	Fund 55150 Expenditures Total	127,695.08	2,076,990.39
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,025,046.50-	3,436,236.50-
	Major Account 460000 Total	1,025,046.50-	3,436,236.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	177,398.83	177,398.83
	484101 RESTRICTED-DONATIONS		237,628.20-
	484900 OTHER PRIVATE SOURCES	176,565.35-	4,280,905.70-
	Major Account 480000 Total	833.48	4,341,135.07-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,369,006.16-
	493100 OPERATING TRANSFERS IN		1,300,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN		370,331.67-
	493200 OPERATING TRANSFERS OUT		26,703.00-
	493204 TRANS OUT-PLANT IMPROVEME		172,565.17
	Major Account 490000 Total		2,893,775.66-
	Fund 65150 Revenue Total	1,024,213.02-	10,671,147.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336.70	5,326.93
	522100 DUES & SUBSCRIPTION EXP	768.00	1,272.00
	526100 REP & MAINT-REAL PROPERT	13,085.93	208,297.89
	527800 REP & MAINT-OTHER PROPER		4,130.61
	531100 OFFICE SUPPLIES EXPENSE		7,412.12
	534600 ED & RECREATIONAL SUP EX	1,239.92	4,738.61
	534800 CONST & MAINT SUP EXP	2,511.67	17,327.54
	534900 MISCELLANEOUS SUP EXP	3,789.60	3,789.60

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			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	51.38	3,206.53
	554900 OTHER CONTRACTUAL SERVICES		145,381.04
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	21,783.20	400,952.87
	580000 Capital Outlay		
	588003 BUILDINGS	660,093.99	3,011,274.82
	588004 EQUIPMENT	42,027.10	1,019,069.50
	Major Account 580000 Total	702,121.09	4,030,344.32
	Fund 65150 Expenditures Total	723,904.29	4,431,297.19
	Subprogram Revenues	<u>1,562,224.52-</u>	<u>13,452,597.18-</u>
	Subprogram Expenditures	<u>1,245,891.44</u>	<u>10,028,025.46</u>
	Program Revenues	<u>1,562,224.52-</u>	<u>13,452,597.18-</u>
	Program Expenditures	<u>1,245,891.44</u>	<u>10,028,025.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC MISC RENOVATIONS
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	551,629.65-	5,020,029.65-
		493204 TRANS OUT-PLANT IMPROVEME	128,714.00	280,114.00
		Major Account 490000 Total	422,915.65-	4,739,915.65-
		Fund 55110 Revenue Total	422,915.65-	4,739,915.65-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		35,800.00
		542500 ENG & ARCH SERVICES	72,375.00	72,375.00
		559100 OTHER OPERATING EXP	10.00	10.00
		Major Account 520000 Total	72,385.00	108,185.00
		580000 Capital Outlay		
		588003 BUILDINGS		357,320.93
		588004 EQUIPMENT	75,229.00	191,834.88
		Major Account 580000 Total	75,229.00	549,155.81
		Fund 55110 Expenditures Total	147,614.00	657,340.81
		Subprogram Revenues	422,915.65-	4,739,915.65-
		Subprogram Expenditures	147,614.00	657,340.81

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	200,000.00-	10,377,232.61-
	493204 TRANS OUT-PLANT IMPROVEME		1,054,431.85
	Major Account 490000 Total	200,000.00-	9,322,800.76-
	Fund 55110 Revenue Total	200,000.00-	9,322,800.76-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		53,373.28-
	Major Account 520000 Total		53,373.28-
	580000 Capital Outlay		
	588003 BUILDINGS	69,985.52	3,875,385.31
	Major Account 580000 Total	69,985.52	3,875,385.31
	Fund 55110 Expenditures Total	69,985.52	3,822,012.03
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		16,382,347.67-
	Major Account 480000 Total		16,382,347.67-
	Fund 65120 Revenue Total		16,382,347.67-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,300.00	99,702.33-
	554900 OTHER CONTRACTUAL SERVICES		11,873.35
	Major Account 520000 Total	6,300.00	87,828.98-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		118,898.42
	588003 BUILDINGS	8,283,090.27	15,761,050.95
	588004 EQUIPMENT	6,300.00-	7,664,941.59
	Major Account 580000 Total	8,276,790.27	23,544,890.96
	Fund 65120 Expenditures Total	8,283,090.27	23,457,061.98
	Subprogram Revenues	200,000.00-	25,705,148.43-
	Subprogram Expenditures	8,353,075.79	27,279,074.01
	Program Revenues	622,915.65-	30,445,064.08-
	Program Expenditures	8,500,689.79	27,936,414.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 GAME & PARKS LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,913.17-	
	Major Account 580000 Total	8,913.17-	
	Fund 25220 Expenditures Total	8,913.17-	
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,105.68-	4,105.68-
	Major Account 480000 Total	4,105.68-	4,105.68-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,834,363.10-
	Major Account 490000 Total		1,834,363.10-
	Fund 65150 Revenue Total	4,105.68-	1,838,468.78-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,380.00
	Major Account 520000 Total		1,380.00
	580000 Capital Outlay		
	588003 BUILDINGS	198,228.11	387,126.86
	Major Account 580000 Total	198,228.11	387,126.86
	Fund 65150 Expenditures Total	198,228.11	388,506.86
	Subprogram Revenues	4,105.68-	1,838,468.78-
	Subprogram Expenditures	189,314.94	388,506.86
	Program Revenues	4,105.68-	1,838,468.78-
	Program Expenditures	189,314.94	388,506.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		446,136.50-
		484106 INDIRECT COST-PRIVATE	121.50-	121.50-
		Major Account 480000 Total	121.50-	446,258.00-
		Fund 65120 Revenue Total	121.50-	446,258.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		606.00
		521500 PUBLICATION & PRINT EXP		2,528.81
		534600 ED & RECREATIONAL SUP EX	175.99	175.99
		534800 CONST & MAINT SUP EXP	19,773.24	232,847.88
		554900 OTHER CONTRACTUAL SERVICES	440.00	2,320.00
		Major Account 520000 Total	20,389.23	238,478.68
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	513.03	100,399.45
		588003 BUILDINGS	2,628.04	200,391.69
		588004 EQUIPMENT		194,227.85
		Major Account 580000 Total	3,141.07	495,018.99
		Fund 65120 Expenditures Total	23,530.30	733,497.67
		Subprogram Revenues	121.50-	446,258.00-
		Subprogram Expenditures	23,530.30	733,497.67
		Program Revenues	121.50-	446,258.00-
		Program Expenditures	23,530.30	733,497.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 HHS-ALLOCATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		247,660.46
	Major Account 490000 Total		247,660.46
	Fund 65150 Revenue Total		247,660.46
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	810,837.43	7,050,986.82
	Major Account 580000 Total	810,837.43	7,050,986.82
	Fund 65150 Expenditures Total	810,837.43	7,050,986.82
	Subprogram Revenues		247,660.46
	Subprogram Expenditures	810,837.43	7,050,986.82
	Program Revenues		247,660.46
	Program Expenditures	810,837.43	7,050,986.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 949 STATE COLLEGES-ALLOCATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	48,743.43-	48,743.43-
	Major Account 480000 Total	48,743.43-	48,743.43-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,681,297.29-
	Major Account 490000 Total		12,681,297.29-
	Fund 65150 Revenue Total	48,743.43-	12,730,040.72-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		20,050.00
	543500 MGT CONSULTANT SERVICES		98,925.22
	Major Account 520000 Total		118,975.22
	580000 Capital Outlay		
	588003 BUILDINGS	495,392.84	10,632,116.31
	Major Account 580000 Total	495,392.84	10,632,116.31
	Fund 65150 Expenditures Total	495,392.84	10,751,091.53
	Subprogram Revenues	48,743.43-	12,730,040.72-
	Subprogram Expenditures	495,392.84	10,751,091.53
	Program Revenues	48,743.43-	12,730,040.72-
	Program Expenditures	495,392.84	10,751,091.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 951 UNL-LB 309
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,601,777.30-
	Major Account 490000 Total		3,601,777.30-
	Fund 65150 Revenue Total		3,601,777.30-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,950.00	1,800,367.80
	Major Account 580000 Total	5,950.00	1,800,367.80
	Fund 65150 Expenditures Total	5,950.00	1,800,367.80
	Subprogram Revenues		3,601,777.30-
	Subprogram Expenditures	5,950.00	1,800,367.80
	Program Revenues		3,601,777.30-
	Program Expenditures	5,950.00	1,800,367.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 953 UNMC-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,515,706.91-
	Major Account 480000 Total		3,515,706.91-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,073,591.27-	6,040,547.20-
	493104 TRANS IN-PLANT IMPROVEMEN		5,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME		5,350,000.00-
	Major Account 490000 Total	1,073,591.27-	6,390,547.20-
	Fund 65150 Revenue Total	1,073,591.27-	9,906,254.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,450.49	12,450.49
	554900 OTHER CONTRACTUAL SERVICES		2,946,011.12-
	Major Account 520000 Total	12,450.49	2,933,560.63-
	580000 Capital Outlay		
	588003 BUILDINGS	8,889,656.43-	5,827,788.91
	Major Account 580000 Total	8,889,656.43-	5,827,788.91
	Fund 65150 Expenditures Total	8,877,205.94-	2,894,228.28
	Subprogram Revenues	1,073,591.27-	9,906,254.11-
	Subprogram Expenditures	8,877,205.94-	2,894,228.28
	Program Revenues	1,073,591.27-	9,906,254.11-
	Program Expenditures	8,877,205.94-	2,894,228.28

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,246,114.80-
	Major Account 490000 Total		2,246,114.80-
	Fund 25250 Revenue Total		2,246,114.80-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		3,058.22
	526100 REP & MAINT-REAL PROPERT	22,799.06	390,772.51
	534800 CONST & MAINT SUP EXP	28.26	17,333.49
	542500 ENG & ARCH SERVICES	215.00	1,781.27
	554900 OTHER CONTRACTUAL SERVICES	91.00	1,534.29
	Major Account 520000 Total	23,133.32	414,479.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		900.00
	588003 BUILDINGS	353,202.57	1,255,811.11
	Major Account 580000 Total	353,202.57	1,256,711.11
	Fund 25250 Expenditures Total	376,335.89	1,671,190.89
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		352,539.43-
	484500 REIMB NON-GOVT SOURCES		17,771.99-
	Major Account 480000 Total		370,311.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		255,341.75-
	Major Account 490000 Total		255,341.75-
	Fund 65020 Revenue Total		625,653.17-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,651.30
	534800 CONST & MAINT SUP EXP		18,135.00
	Major Account 520000 Total		29,786.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		18,471.98
	588003 BUILDINGS		2,881.59
	Major Account 580000 Total		21,353.57
	Fund 65020 Expenditures Total		51,139.87
	Subprogram Revenues		2,871,767.97-
	Subprogram Expenditures	376,335.89	1,722,330.76
	Program Revenues		2,871,767.97-
	Program Expenditures	376,335.89	1,722,330.76

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	58,461.45-	1,529,165.23-
	Major Account 490000 Total	58,461.45-	1,529,165.23-
	Fund 65120 Revenue Total	58,461.45-	1,529,165.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,760.00	6,545.00
	Major Account 520000 Total	1,760.00	6,545.00
	580000 Capital Outlay		
	588003 BUILDINGS	6,715.15	1,045,147.71
	Major Account 580000 Total	6,715.15	1,045,147.71
	Fund 65120 Expenditures Total	8,475.15	1,051,692.71
	Subprogram Revenues	58,461.45-	1,529,165.23-
	Subprogram Expenditures	8,475.15	1,051,692.71
	Program Revenues	58,461.45-	1,529,165.23-
	Program Expenditures	8,475.15	1,051,692.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-STUDENT HOUSING
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150	UNIVERSITY TRUST-UNMC			
		Revenues		
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	65,126.97-	65,126.97-
		Major Account 490000 Total	65,126.97-	65,126.97-
		Fund 65150 Revenue Total	65,126.97-	65,126.97-
		Expenditures		
		580000 Capital Outlay		
		588003 BUILDINGS	485,465.85-	4,428,036.92
		Major Account 580000 Total	485,465.85-	4,428,036.92
		Fund 65150 Expenditures Total	485,465.85-	4,428,036.92
		Subprogram Revenues	65,126.97-	65,126.97-
		Subprogram Expenditures	485,465.85-	4,428,036.92
		Program Revenues	65,126.97-	65,126.97-
		Program Expenditures	485,465.85-	4,428,036.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA
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		
	493104 TRANS IN-PLANT IMPROVEMEN		2,557.18-
	Major Account 490000 Total		2,557.18-
	Fund 65150 Revenue Total		2,557.18-
	Subprogram Revenues		2,557.18-
	Program Revenues		2,557.18-

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	1,926,873.79	27,541,954.95
	Major Account 580000 Total	1,926,873.79	27,541,954.95
	Fund 43125 Expenditures Total	1,926,873.79	27,541,954.95
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		283,764.19-
	484104 INDIRECT COST-LOCAL		830,000.00-
	Major Account 480000 Total		1,113,764.19-
	Fund 65020 Revenue Total		1,113,764.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00
	526100 REP & MAINT-REAL PROPERT		49,967.89
	534800 CONST & MAINT SUP EXP		602,713.26
	534901 DATA PROCESSING SUPPLIES	11,518.04	11,518.04
	538100 VEHICLE & EQUIP SUP EXP		138.69-
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	11,518.04	671,510.50
	570000 Travel Expenses		
	571100 LODGING		145.97-
	574500 PERSONAL VEHICLE MILEAGE		239.87-
	Major Account 570000 Total		385.84-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,585.00
	588003 BUILDINGS	26,390.81	843,175.60
	588004 EQUIPMENT		46,262.00
	Major Account 580000 Total	26,390.81	892,022.60
	Fund 65020 Expenditures Total	37,908.85	1,563,147.26
	Subprogram Revenues		1,113,764.19-
	Subprogram Expenditures	1,964,782.64	29,105,102.21
	Program Revenues		1,113,764.19-
	Program Expenditures	1,964,782.64	29,105,102.21

Agency Number051UNIVERSITY OF NEBRASKA

Program Number975EMERGENCY REPAIRS - PARKS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,500,000.00-
	Major Account 490000 Total		3,500,000.00-
	Fund 65150 Revenue Total		3,500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,700.00	69,492.00
	Major Account 580000 Total	2,700.00	69,492.00
	Fund 65150 Expenditures Total	2,700.00	69,492.00
	Subprogram Revenues		3,500,000.00-
	Subprogram Expenditures	2,700.00	69,492.00
	Program Revenues		3,500,000.00-
	Program Expenditures	2,700.00	69,492.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		18,000.00-
		Major Account 480000 Total		18,000.00-
		Fund 65140 Revenue Total		18,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	4,506.67-	4,506.67-
		Major Account 580000 Total	4,506.67-	4,506.67-
		Fund 65140 Expenditures Total	4,506.67-	4,506.67-
		Subprogram Revenues		18,000.00-
		Subprogram Expenditures	4,506.67-	4,506.67-
		Program Revenues		18,000.00-
		Program Expenditures	4,506.67-	4,506.67-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250	UNK DESIGNATED CASH			
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		104,204.45
		Major Account 580000 Total		104,204.45
		Fund 25250 Expenditures Total		104,204.45
65020	UNK TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,165,984.65-
		Major Account 470000 Total		1,165,984.65-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		998,040.08-
		484500 REIMB NON-GOVT SOURCES	150,000.00-	253,136.31-
		Major Account 480000 Total	150,000.00-	1,251,176.39-
		Fund 65020 Revenue Total	150,000.00-	2,417,161.04-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		127,977.08
		522100 DUES & SUBSCRIPTION EXP		115.00
		526100 REP & MAINT-REAL PROPERT		14,479.00
		531100 OFFICE SUPPLIES EXPENSE		394,419.10
		533100 HOUSEHOLD & INSTIT EXP		167,018.64
		534600 ED & RECREATIONAL SUP EX		133,629.97-
		534800 CONST & MAINT SUP EXP		11,943.74-
		554900 OTHER CONTRACTUAL SERVICES		6,428.38
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total		564,873.49
		580000 Capital Outlay		
		588003 BUILDINGS		1,094,962.78
		588004 EQUIPMENT		495,456.77
		Major Account 580000 Total		1,590,419.55
		Fund 65020 Expenditures Total		2,155,293.04
		Subprogram Revenues	150,000.00-	2,417,161.04-
		Subprogram Expenditures		2,259,497.49
		Program Revenues	150,000.00-	2,417,161.04-
		Program Expenditures		2,259,497.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,955,573.34-	4,955,573.34-
	Major Account 490000 Total	4,955,573.34-	4,955,573.34-
	Fund 65150 Revenue Total	4,955,573.34-	4,955,573.34-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,695.00
	Major Account 520000 Total		5,695.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,014,115.02-	6,153,641.43
	Major Account 580000 Total	2,014,115.02-	6,153,641.43
	Fund 65150 Expenditures Total	2,014,115.02-	6,159,336.43
	Subprogram Revenues	4,955,573.34-	4,955,573.34-
	Subprogram Expenditures	2,014,115.02-	6,159,336.43
	Program Revenues	4,955,573.34-	4,955,573.34-
	Program Expenditures	2,014,115.02-	6,159,336.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230	UNO-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		2,942,425.00-
		Major Account 490000 Total		2,942,425.00-
		Fund 25230 Revenue Total		2,942,425.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	135,294.04	1,492,011.25
		527800 REP & MAINT-OTHER PROPER	425.00	112,533.36
		534600 ED & RECREATIONAL SUP EX		4,299.70
		534800 CONST & MAINT SUP EXP	30,301.36	143,573.62
		534900 MISCELLANEOUS SUP EXP		580.00
		538100 VEHICLE & EQUIP SUP EXP		592.90
		554900 OTHER CONTRACTUAL SERVICES	853.00	24,013.00
		555200 SOFTWARE - NEW PURCHASES		25,315.75
		Major Account 520000 Total	166,873.40	1,802,919.58
		580000 Capital Outlay		
		588003 BUILDINGS		1,162,911.82
		588004 EQUIPMENT		5,544.88
		Major Account 580000 Total		1,168,456.70
		Fund 25230 Expenditures Total	166,873.40	2,971,376.28
		Subprogram Revenues		2,942,425.00-
		Subprogram Expenditures	166,873.40	2,971,376.28
		Program Revenues		2,942,425.00-
		Program Expenditures	166,873.40	2,971,376.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	14,157.13-	1,161,377.57-
		Major Account 490000 Total	14,157.13-	1,161,377.57-
		Fund 65120 Revenue Total	14,157.13-	1,161,377.57-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		51,299.49
		588003 BUILDINGS	9,956.93	1,162,320.66
		Major Account 580000 Total	9,956.93	1,213,620.15
		Fund 65120 Expenditures Total	9,956.93	1,213,620.15
		Subprogram Revenues	14,157.13-	1,161,377.57-
		Subprogram Expenditures	9,956.93	1,213,620.15
		Program Revenues	14,157.13-	1,161,377.57-
		Program Expenditures	9,956.93	1,213,620.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		529,325.20-
	Major Account 490000 Total		529,325.20-
	Fund 25230 Revenue Total		529,325.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		313,492.35
	534800 CONST & MAINT SUP EXP	2,231.10	31,543.31
	542500 ENG & ARCH SERVICES		1,826.43
	Major Account 520000 Total	2,231.10	346,862.09
	580000 Capital Outlay		
	588003 BUILDINGS		218,159.72
	Major Account 580000 Total		218,159.72
	Fund 25230 Expenditures Total	2,231.10	565,021.81
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		171,500.00-
	493104 TRANS IN-PLANT IMPROVEMEN		2,635,019.20-
	Major Account 490000 Total		2,806,519.20-
	Fund 55140 Revenue Total		2,806,519.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	53,254.25	59,570.09
	527800 REP & MAINT-OTHER PROPER		10,865.00
	534800 CONST & MAINT SUP EXP		180,908.36
	542500 ENG & ARCH SERVICES		24,996.77
	Major Account 520000 Total	53,254.25	276,340.22
	580000 Capital Outlay		
	588003 BUILDINGS	1,207.23	470,579.20
	588004 EQUIPMENT		154,191.82
	Major Account 580000 Total	1,207.23	624,771.02
	Fund 55140 Expenditures Total	54,461.48	901,111.24
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	143,946.88-	143,946.88-
	Major Account 470000 Total	143,946.88-	143,946.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		43,158.50-
	Major Account 480000 Total		43,158.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,359.45-

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>
65140 U OF N OMAHA TRUST F			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		101,834.00-
	493204 TRANS OUT-PLANT IMPROVEME	15,752.84	15,752.84
	Major Account 490000 Total	15,752.84	93,440.61-
	Fund 65140 Revenue Total	128,194.04-	280,545.99-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,745.35	147,842.91
	Major Account 580000 Total	2,745.35	147,842.91
	Fund 65140 Expenditures Total	2,745.35	147,842.91
	Subprogram Revenues	128,194.04-	3,616,390.39-
	Subprogram Expenditures	59,437.93	1,613,975.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL
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		6,241,244.28-
	Major Account 480000 Total		6,241,244.28-
	Fund 65140 Revenue Total		6,241,244.28-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		225.15
	Major Account 520000 Total		225.15
	580000 Capital Outlay		
	588003 BUILDINGS		722,686.14
	Major Account 580000 Total		722,686.14
	Fund 65140 Expenditures Total		722,911.29
	Subprogram Revenues		6,241,244.28-
	Subprogram Expenditures		722,911.29
	Program Revenues	128,194.04-	9,857,634.67-
	Program Expenditures	59,437.93	2,336,887.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,063,388.05-	1,063,388.05-
	Major Account 490000 Total	1,063,388.05-	1,063,388.05-
	Fund 25220 Revenue Total	1,063,388.05-	1,063,388.05-
	Subprogram Revenues	1,063,388.05-	1,063,388.05-
	Program Revenues	1,063,388.05-	1,063,388.05-
	Agency Revenues	149,256,423.22-	1,846,297,030.84-
	Agency Expenditures	241,090,957.38	2,626,951,292.07

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	2.02-	8,724.33-
	Major Account 480000 Total	2.02-	8,724.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,620,309.00-
	Major Account 490000 Total		3,620,309.00-
	Fund 25290 Revenue Total	2.02-	3,629,033.33-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,628,123.64
	Major Account 590000 Total		3,628,123.64
	Fund 25290 Expenditures Total		3,628,123.64
	Subprogram Revenues	2.02-	3,629,033.33-
	Subprogram Expenditures		3,628,123.64
	Program Revenues	2.02-	3,629,033.33-
	Program Expenditures		3,628,123.64
	Agency Revenues	2.02-	3,629,033.33-
	Agency Expenditures		3,628,123.64

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-	350.00-
	471120 QUALIFYING ED COURSE FEES		550.00-
	471121 CONTINUING ED NEW FEES	150.00-	1,100.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	60.00-
	475150 CERTIFIED GENERAL NEW FEES	1,200.00-	6,000.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	135.75-	1,945.75-
	475153 CERTIFIED RESIDENTIAL NEW	1,200.00-	3,000.00-
	475154 CERTIFIED GENERAL RENEWAL		122,925.00-
	475155 LICENSED RENEWAL		12,100.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		20.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		60,775.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	5,650.00-
	475234 APPLICATION FEES	2,050.00-	17,750.00-
	476101 LATE PROCESSING FEES		2,875.00-
	Major Account 470000 Total	5,570.75-	235,400.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075.66-	10,322.65-
	484500 REIMB NON-GOVT SOURCES	200.00-	2,013.20-
	Major Account 480000 Total	1,275.66-	12,335.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.80-
	Major Account 490000 Total		59.80-
	Fund 25310 Revenue Total	6,846.41-	247,796.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,299.27	91,141.84
	511300 OVERTIME PAYMENTS		2,486.14
	511600 PER DIEM PAYMENTS	260.00	2,665.00
	511700 EMPLOYEE BONUSES		975.00
	511800 COMPENSATORY TIME PAID		47.29
	512100 VACATION LEAVE EXPENSE	488.89	7,877.57
	512200 SICK LEAVE EXPENSE	37.79	4,618.84
	512300 HOLIDAY LEAVE EXPENSE	569.79	6,771.04
	515100 RETIREMENT PLANS EXPENSE	853.32	8,457.20
	515200 FICA EXPENSE	795.74	8,084.69
	515500 HEALTH INSURANCE EXPENSE	3,235.35	27,644.72
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	16,540.15	161,774.23

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.30	1,726.11
	521400 CIO CHARGES	1,224.43	12,753.45
	521500 PUBLICATION & PRINT EXP	192.05-	1,174.77
	521900 AWARDS EXPENSE		23.48
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION	422.50-	
	524600 RENT EXPENSE-BUILDINGS	690.53	6,584.34
	524900 RENT EXP-DEPR SURCHARGE	226.79	2,163.23
	527100 REP & MAINT-OFFICE EQUIP		88.40
	531100 OFFICE SUPPLIES EXPENSE	35.57-	217.89
	532100 NON-CAPITALIZED EQUIP PU		1,189.50
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	541500 LEGAL SERVICES EXPENSE		1,260.00
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		3,164.10
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	1,788.75	11,144.89
	556100 INSURANCE EXPENSE		11.82
	559100 OTHER OPERATING EXP		84.55
	Major Account 520000 Total	3,465.68	42,798.23
	570000 Travel Expenses		
	571100 LODGING	753.92-	1,122.55
	571800 MEALS - TRAVEL STATUS	137.30-	675.02
	574500 PERSONAL VEHICLE MILEAGE	575.30-	3,018.04
	575100 MISC TRAVEL EXPENSE		123.17
	Major Account 570000 Total	1,466.52-	4,938.78
	Fund 25310 Expenditures Total	18,539.31	209,511.24
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		8,000.00-
	475164 AMC APPLICATION FEES		1,750.00-
	475165 AMC REGISTERED RENEWAL	6,000.00-	75,000.00-
	475166 FED REG AMC RPT FORM PROC FEES	350.00-	700.00-
	476101 LATE PROCESSING FEES		175.00-
	Major Account 470000 Total	6,350.00-	85,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.20-	7,834.80-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	544.42-
	485101 AMC FORFEITS & PENALTY	1,500.00-	1,500.00-
	Major Account 480000 Total	2,750.20-	9,879.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.20-
	Major Account 490000 Total		32.20-
	Fund 25320 Revenue Total	9,100.20-	95,536.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,546.01	49,076.08
	511300 OVERTIME PAYMENTS		1,339.16
	511600 PER DIEM PAYMENTS	140.00	1,435.00
	511700 EMPLOYEE BONUSES		525.00
	511800 COMPENSATORY TIME PAID		25.39
	512100 VACATION LEAVE EXPENSE	263.04	4,242.81
	512200 SICK LEAVE EXPENSE	20.35	2,487.31
	512300 HOLIDAY LEAVE EXPENSE	306.81	3,645.94
	515100 RETIREMENT PLANS EXPENSE	459.46	4,553.93
	515200 FICA EXPENSE	428.46	4,353.46
	515500 HEALTH INSURANCE EXPENSE	1,742.17	14,886.08
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	8,906.30	87,111.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.85	370.55
	521400 CIO CHARGES	659.30	6,977.84
	521500 PUBLICATION & PRINT EXP	210.55	627.58
	521900 AWARDS EXPENSE		12.64
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	227.50-	
	524600 RENT EXPENSE-BUILDINGS	371.83	2,988.45
	524900 RENT EXP-DEPR SURCHARGE	122.12	976.96
	527100 REP & MAINT-OFFICE EQUIP		47.60
	531100 OFFICE SUPPLIES EXPENSE	35.57	117.33
	532100 NON-CAPITALIZED EQUIP PU		640.50
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	541500 LEGAL SERVICES EXPENSE	627.50	627.50
	542100 SOS TEMP SERV - PERSONNEL		1,703.75
	547100 EDUCATIONAL SERVICES		17.85

Secure Version - Prior Month

As of March 31, 2025

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45.25	362.65
	556100 INSURANCE EXPENSE		6.36
	559100 OTHER OPERATING EXP		42.45
	Major Account 520000 Total	1,917.47	16,138.46
	570000 Travel Expenses		
	571100 LODGING	405.96-	604.45
	571800 MEALS - TRAVEL STATUS	73.93-	363.54
	574500 PERSONAL VEHICLE MILEAGE	309.77-	1,625.06
	575100 MISC TRAVEL EXPENSE		66.33
	Major Account 570000 Total	789.66-	2,659.38
	Fund 25320 Expenditures Total	10,034.11	105,909.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	650.00	650.00
	Major Account 520000 Total	650.00	650.00
	570000 Travel Expenses		
	571100 LODGING	1,159.88	1,159.88
	571800 MEALS - TRAVEL STATUS	211.23	211.23
	574500 PERSONAL VEHICLE MILEAGE	885.07	885.07
	Major Account 570000 Total	2,256.18	2,256.18
	Fund 40000 Expenditures Total	2,906.18	2,906.18
	Subprogram Revenues	15,946.61-	343,332.82-
	Subprogram Expenditures	31,479.60	318,326.52
	Program Revenues	15,946.61-	343,332.82-
	Program Expenditures	31,479.60	318,326.52
	Agency Revenues	15,946.61-	343,332.82-
	Agency Expenditures	31,479.60	318,326.52

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	18.40-	4,221.05-
	Major Account 490000 Total	18.40-	4,221.05-
	Fund 10000 Revenue Total	18.40-	4,221.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,266.41	376,971.74
	511300 OVERTIME PAYMENTS		242.34
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,074.43	38,597.98
	512200 SICK LEAVE EXPENSE	1,645.75	14,014.01
	512300 HOLIDAY LEAVE EXPENSE	2,123.06	30,230.13
	512500 FUNERAL LEAVE EXPENSE		770.49
	515100 RETIREMENT PLANS EXPENSE	3,153.22	34,506.75
	515200 FICA EXPENSE	3,183.83	34,153.68
	515500 HEALTH INSURANCE EXPENSE	4,230.32	44,699.50
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP		8,732.44
	516500 WORKERS COMP PREMIUMS		5,487.67
	Major Account 510000 Total	52,677.02	589,725.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.29	497.86
	521400 CIO CHARGES	931.23	20,970.22
	521500 PUBLICATION & PRINT EXP		3,583.73
	521900 AWARDS EXPENSE	18.75	61.53
	522200 CONFERENCE REGISTRATION		285.00
	522600 JOB APPLICANT EXPENSE		132.00
	523600 INTEREST EXPENSE	97.57	142.87
	523900 TEAMMATE RECOGNITION		218.78
	524700 RENT EXP-OTHER REAL PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		47.98
	531100 OFFICE SUPPLIES EXPENSE	373.26	3,481.56
	531200 IT SUPPLIES		60.62
	532100 NON-CAPITALIZED EQUIP PU		972.00
	532200 PERSONAL COMPUTING EQUIPMENT	49.92	2,127.61
	532250 NETWORKING EQUIP		15.06
	532270 WIRELESS PHONE EQUIP		92.96
	534800 CONST & MAINT SUP EXP		40.92
	538100 VEHICLE & EQUIP SUP EXP	51.92	51.92
	541100 ACCTG & AUDITING SERVICES		18,525.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	4,493.59	41,412.66
	543500 MGT CONSULTANT SERVICES	16,894.63	38,272.08
	547100 EDUCATIONAL SERVICES		170.00
	554100 DATA SERVICES	180.00	1,484.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	555510 SAAS SUBSCRIPTION FEES	35.00	4,636.13
	556100 INSURANCE EXPENSE		1,209.63
	Major Account 520000 Total	27,149.16	144,071.12
	570000 Travel Expenses		
	571100 LODGING		1,837.00
	571800 MEALS - TRAVEL STATUS		657.87
	573100 STATE-OWNED TRANSPORT	16.40	170.25
	574500 PERSONAL VEHICLE MILEAGE		3,215.81
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	16.40	5,974.93
	Fund 10000 Expenditures Total	79,842.58	739,771.78
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,870.35-	104,238.92-
	474100 GENERAL BUSINESS FEES	12.55-	502.77-
	Major Account 470000 Total	23,882.90-	104,741.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,018.50-	28,125.48-
	484100 OPERATING DONATIONS & CO		200.00-
	484500 REIMB NON-GOVT SOURCES		5,497.28-
	484800 ROYALTY REVENUE		438.35-
	Major Account 480000 Total	2,018.50-	34,261.11-
	Fund 25410 Revenue Total	25,901.40-	139,002.80-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		252.34
	Major Account 510000 Total		252.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,563.11
	523000 VOLUNTEER EXPENSE		1,375.54
	524700 RENT EXP-OTHER REAL PROP		100.00
	534600 ED & RECREATIONAL SUP EX		29.99
	555510 SAAS SUBSCRIPTION FEES		899.40

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	520000 Operating Expenses		
	Major Account 520000 Total		3,968.04
	Fund 25410 Expenditures Total		4,220.38
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,999.16-	17,296.66-
	Major Account 470000 Total	1,999.16-	17,296.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.44-	901.51-
	Major Account 480000 Total	107.44-	901.51-
	Fund 25460 Revenue Total	2,106.60-	18,198.17-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.96-	9,060.50-
	Major Account 480000 Total	877.96-	9,060.50-
	Fund 65410 Revenue Total	877.96-	9,060.50-
	Subprogram Revenues	28,904.36-	170,482.52-
	Subprogram Expenditures	79,842.58	743,992.16

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	8,889.53	64,431.49
	512100 VACATION LEAVE EXPENSE		7,749.93
	512200 SICK LEAVE EXPENSE		819.75
	512300 HOLIDAY LEAVE EXPENSE	467.87	5,307.28
	515100 RETIREMENT PLANS EXPENSE	700.68	5,863.73
	515200 FICA EXPENSE	666.62	5,627.82
	515500 HEALTH INSURANCE EXPENSE	1,888.94	14,677.74
	516500 WORKERS COMP PREMIUMS		1,187.88
	Major Account 510000 Total	12,613.64	105,665.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.93	520.58
	521500 PUBLICATION & PRINT EXP		715.30
	522600 JOB APPLICANT EXPENSE		157.42
	531100 OFFICE SUPPLIES EXPENSE		59.99
	Major Account 520000 Total	7.93	1,453.29
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 10000 Expenditures Total	12,621.57	107,228.91
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		7.00-
	472200 REPROD & PUBLICATIONS		1,416.55-
	Major Account 470000 Total		1,423.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,255.00-	41,334.00-
	484500 REIMB NON-GOVT SOURCES		887.00-
	484800 ROYALTY REVENUE		809.33-
	Major Account 480000 Total	5,255.00-	43,030.33-
	Fund 25410 Revenue Total	5,255.00-	44,453.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,721.44	121,856.96
	511300 OVERTIME PAYMENTS		117.46
	512100 VACATION LEAVE EXPENSE	1,086.39	9,752.33
	512200 SICK LEAVE EXPENSE	213.89	5,027.05
	512300 HOLIDAY LEAVE EXPENSE	895.88	10,686.13
	515100 RETIREMENT PLANS EXPENSE	1,341.66	11,040.31
	515200 FICA EXPENSE	1,302.78	10,838.28

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,979.72	19,887.97
	516500 WORKERS COMP PREMIUMS		1,484.80
	Major Account 510000 Total	23,541.76	190,691.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.48	5,324.29
	521400 CIO CHARGES	385.06	4,909.96
	521500 PUBLICATION & PRINT EXP	2,046.16	39,603.01
	522800 E-COMMERCE OPER EXP	43.62	154.36
	531100 OFFICE SUPPLIES EXPENSE	59.95	767.76
	531200 IT SUPPLIES		30.95
	532280 VIDEO EQUIP		116.20
	543500 MGT CONSULTANT SERVICES		14,667.56
	547100 EDUCATIONAL SERVICES		68.00
	555510 SAAS SUBSCRIPTION FEES	230.67	6,640.13
	555540 SAAS MAINTENANCE		2,840.00
	Major Account 520000 Total	2,881.94	75,122.22
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 25410 Expenditures Total	26,423.70	265,923.51
	Subprogram Revenues	5,255.00-	44,453.88-
	Subprogram Expenditures	39,045.27	373,152.42

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	4,012.39	34,405.43
	512100 VACATION LEAVE EXPENSE	264.64	3,195.67
	512200 SICK LEAVE EXPENSE	71.52	2,809.33
	512300 HOLIDAY LEAVE EXPENSE	228.87	2,964.22
	515100 RETIREMENT PLANS EXPENSE	342.76	3,247.91
	515200 FICA EXPENSE	335.71	3,187.93
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	516500 WORKERS COMP PREMIUMS		571.54
	Major Account 510000 Total	5,822.61	55,482.51
	520000 Operating Expenses		
	521400 CIO CHARGES	64.52	943.76
	522200 CONFERENCE REGISTRATION		555.00
	547100 EDUCATIONAL SERVICES		17.00
	554900 OTHER CONTRACTUAL SERVICES		31,400.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	64.52	32,931.05
	570000 Travel Expenses		
	571100 LODGING		495.80
	571800 MEALS - TRAVEL STATUS		168.00
	573100 STATE-OWNED TRANSPORT		592.95
	Major Account 570000 Total		1,256.75
	Fund 10000 Expenditures Total	5,887.13	89,670.31
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.75-	2,386.92-
	484500 REIMB NON-GOVT SOURCES		29,680.00-
	Major Account 480000 Total	142.75-	32,066.92-
	Fund 25610 Revenue Total	142.75-	32,066.92-
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	554900 OTHER CONTRACTUAL SERVICES	4,600.00	97,260.00
	Major Account 520000 Total	4,600.00	97,265.00
	Fund 25610 Expenditures Total	4,600.00	97,265.00
	Subprogram Revenues	142.75-	32,066.92-
	Subprogram Expenditures	10,487.13	186,935.31

Secure Version - Prior Month

As of March 31, 2025

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,581.93	124,366.29
	511300 OVERTIME PAYMENTS		282.61
	511700 EMPLOYEE BONUSES		550.00
	512100 VACATION LEAVE EXPENSE	543.78	11,302.99
	512200 SICK LEAVE EXPENSE	158.97	5,006.71
	512300 HOLIDAY LEAVE EXPENSE	346.12	10,292.04
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	646.28	11,371.03
	515200 FICA EXPENSE	629.25	11,176.56
	515500 HEALTH INSURANCE EXPENSE	1,251.22	15,794.74
	516500 WORKERS COMP PREMIUMS		2,137.27
	Major Account 510000 Total	11,157.55	192,886.12
	520000 Operating Expenses		
	521400 CIO CHARGES	143.54	2,309.10
	521500 PUBLICATION & PRINT EXP		79.70
	521900 AWARDS EXPENSE		28.54
	522600 JOB APPLICANT EXPENSE	322.16	322.16
	523202 ELECTRICITY	2,009.14	20,604.42
	523203 WATER	307.54	1,722.73
	523204 SEWER	223.69	1,202.86
	523205 CHILLED WATER	1,621.51	24,225.03
	523208 STEAM	5,641.24	46,996.30
	523219 OTHER UTILITY	1,881.08	17,621.98
	526100 REP & MAINT-REAL PROPERT	337.25	4,480.75
	527200 REP & MAINT-MOTOR VEHICL		1,299.80
	527800 REP & MAINT-OTHER PROPER		980.00
	531100 OFFICE SUPPLIES EXPENSE		119.54
	532100 NON-CAPITALIZED EQUIP PU		99.99
	533100 HOUSEHOLD & INSTIT EXP	439.74	2,822.63
	534800 CONST & MAINT SUP EXP		4,145.51
	538100 VEHICLE & EQUIP SUP EXP	43.74	694.37
	547100 EDUCATIONAL SERVICES		34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	882.50	2,131.30
	548600 PEST CONTROL	140.00	391.30
	548700 REFUSE/RECYCLING	40.58	426.92
	548800 FIRE EXTINGUISHERS		560.02
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		4,738.00

Secure Version - Prior Month
As of March 31, 2025

Agency Number054ST HISTORICAL SOCIETY
Program Number043DEPARTMENTAL ADMINISTRATION
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	555510SAAS SUBSCRIPTION FEES		30.57
	556100INSURANCE EXPENSE	15,368.01	15,368.01
	Major Account 520000 Total	29,401.72	153,510.69
	Fund 10000 Expenditures Total	40,559.27	346,396.81
	Subprogram Expenditures	40,559.27	346,396.81

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,474.17	20,909.19
	512100 VACATION LEAVE EXPENSE		306.24
	512200 SICK LEAVE EXPENSE		298.10
	512300 HOLIDAY LEAVE EXPENSE	130.22	1,635.50
	515100 RETIREMENT PLANS EXPENSE	195.04	1,733.49
	515200 FICA EXPENSE	189.39	1,684.20
	515500 HEALTH INSURANCE EXPENSE	387.12	3,532.00
	Major Account 510000 Total	3,375.94	30,098.72
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		33.00
	531100 OFFICE SUPPLIES EXPENSE		94.23
	Major Account 520000 Total		127.23
	Fund 10000 Expenditures Total	3,375.94	30,225.95
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,258.77-	57,781.21-
	471102 STORE SALES	6,184.55-	128,604.06-
	471103 SHIPPING CHARGES		7.50-
	Major Account 470000 Total	7,443.32-	186,392.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,200.00-
	484100 OPERATING DONATIONS & CO		5,262.06-
	484500 REIMB NON-GOVT SOURCES		1,105.20-
	Major Account 480000 Total		7,567.26-
	Fund 25410 Revenue Total	7,443.32-	193,960.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,167.26	33,187.03
	512100 VACATION LEAVE EXPENSE		309.27
	512200 SICK LEAVE EXPENSE		706.90
	512300 HOLIDAY LEAVE EXPENSE	271.96	2,806.98
	515100 RETIREMENT PLANS EXPENSE	407.30	2,771.37
	515200 FICA EXPENSE	391.98	2,654.24
	515500 HEALTH INSURANCE EXPENSE	774.24	5,495.52
	516500 WORKERS COMP PREMIUMS		229.15
	Major Account 510000 Total	7,012.74	48,160.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.96
	521400 CIO CHARGES	79.02	1,237.87

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		
	521500 PUBLICATION & PRINT EXP		327.33
	521800 CASH SHORT ADJUSTMENT	1.05	28.07
	522600 JOB APPLICANT EXPENSE		132.00
	522800 E-COMMERCE OPER EXP	51.93	3,930.23
	531100 OFFICE SUPPLIES EXPENSE	21.75	710.21
	532200 PERSONAL COMPUTING EQUIPMENT		98.23
	534600 ED & RECREATIONAL SUP EX		987.81
	534800 CONST & MAINT SUP EXP	8.99	56.05
	539900 RESALE/DISTRIBUTIONS	10,968.25	69,460.60
	542100 SOS TEMP SERV - PERSONNEL		9,731.31
	543500 MGT CONSULTANT SERVICES		450.00
	547100 EDUCATIONAL SERVICES		2,000.95
	555510 SAAS SUBSCRIPTION FEES	12.00	622.21
	Major Account 520000 Total	11,142.99	89,818.83
	Fund 25410 Expenditures Total	18,155.73	137,979.29
	Subprogram Revenues	7,443.32-	193,960.03-
	Subprogram Expenditures	21,531.67	168,205.24
	Program Revenues	41,745.43-	440,963.35-
	Program Expenditures	191,465.92	1,818,681.94

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,829.24	209,781.35
	512100 VACATION LEAVE EXPENSE	961.62	25,395.41
	512200 SICK LEAVE EXPENSE	1,141.15	15,755.70
	512300 HOLIDAY LEAVE EXPENSE	1,351.89	17,875.24
	512500 FUNERAL LEAVE EXPENSE		1,668.13
	515100 RETIREMENT PLANS EXPENSE	2,042.97	20,252.87
	515200 FICA EXPENSE	1,939.40	19,195.09
	515500 HEALTH INSURANCE EXPENSE	5,076.60	51,932.04
	Major Account 510000 Total	36,342.87	361,855.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28.00
	555510 SAAS SUBSCRIPTION FEES		500.00
	Major Account 520000 Total		528.00
	570000 Travel Expenses		
	571100 LODGING		188.50
	571800 MEALS - TRAVEL STATUS		618.80
	574500 PERSONAL VEHICLE MILEAGE		1,171.16
	Major Account 570000 Total		1,978.46
	Fund 10000 Expenditures Total	36,342.87	364,362.29
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	440.00-	2,763.01-
	471103 SHIPPING CHARGES		10.94-
	472200 REPROD & PUBLICATIONS	272.31-	2,831.01-
	474100 GENERAL BUSINESS FEES	415.00-	2,685.00-
	Major Account 470000 Total	1,127.31-	8,289.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	64.25-	1,240.26-
	484500 REIMB NON-GOVT SOURCES		4,285.96-
	486600 CREDIT CARD CLEARING		824.08-
	Major Account 480000 Total	64.25-	6,350.30-
	Fund 25410 Revenue Total	1,191.56-	14,640.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,726.50	24,709.50
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	133.00	342.00
	512200 SICK LEAVE EXPENSE	28.50	190.00
	512300 HOLIDAY LEAVE EXPENSE	152.00	1,824.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	227.64	2,026.70
	515200 FICA EXPENSE	184.38	1,662.86
	515500 HEALTH INSURANCE EXPENSE	2,011.84	17,100.64
	516500 WORKERS COMP PREMIUMS		4,114.55
	Major Account 510000 Total	5,463.86	51,995.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.12	856.76
	521400 CIO CHARGES	248.01	3,718.91
	521500 PUBLICATION & PRINT EXP	1,533.00	3,643.80
	522100 DUES & SUBSCRIPTION EXP	370.00	870.00
	522200 CONFERENCE REGISTRATION		954.60
	522800 E-COMMERCE OPER EXP	21.24	200.88
	527100 REP & MAINT-OFFICE EQUIP		1,364.02
	531100 OFFICE SUPPLIES EXPENSE	208.50	1,358.46
	532200 PERSONAL COMPUTING EQUIPMENT		139.25
	533100 HOUSEHOLD & INSTIT EXP	51.90	183.78
	534600 ED & RECREATIONAL SUP EX		620.89
	537100 LABORATORY SUP EXP	80.78	1,506.06
	539500 PURCHASING CARD SUSPENSE	64.50	
	542100 SOS TEMP SERV - PERSONNEL	1,184.85	8,013.52
	542200 TEMP SERV - OUTSIDE	514.50	514.50
	547100 EDUCATIONAL SERVICES		136.00
	555510 SAAS SUBSCRIPTION FEES		29,972.92
	Major Account 520000 Total	4,311.40	54,054.35
	570000 Travel Expenses		
	571100 LODGING		2,290.30
	571600 MEALS - TAXABLE	193.20-	
	571800 MEALS - TRAVEL STATUS	193.20	613.56
	572100 COMMERCIAL TRANSPORTATIO		647.78
	573100 STATE-OWNED TRANSPORT		218.53
	574500 PERSONAL VEHICLE MILEAGE		678.04
	Major Account 570000 Total		4,448.21
	Fund 25410 Expenditures Total	9,775.26	110,497.81
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,272.76-
	Major Account 460000 Total		8,272.76-
	Fund 45420 Revenue Total		8,272.76-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,631.50	10,413.48
	512100 VACATION LEAVE EXPENSE		128.12
	512200 SICK LEAVE EXPENSE		128.12
	512300 HOLIDAY LEAVE EXPENSE	138.50	415.50
	515100 RETIREMENT PLANS EXPENSE	207.42	830.05
	515200 FICA EXPENSE	211.90	855.37
	515500 HEALTH INSURANCE EXPENSE		566.72
	Major Account 510000 Total	3,189.32	13,337.36
	520000 Operating Expenses		
	521400 CIO CHARGES	14.50	86.67
	522600 JOB APPLICANT EXPENSE		132.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	14.50	240.96
	Fund 45420 Expenditures Total	3,203.82	13,578.32
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.03-	134.55-
	Major Account 480000 Total	13.03-	134.55-
	Fund 65420 Revenue Total	13.03-	134.55-
	Subprogram Revenues	1,204.59-	23,047.57-
	Subprogram Expenditures	49,321.95	488,438.42

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,188.40-
	Major Account 480000 Total		4,188.40-
	Fund 25410 Revenue Total		4,188.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	66.01	629.95
	534800 CONST & MAINT SUP EXP		452.17
	555510 SAAS SUBSCRIPTION FEES		1,097.94
	Major Account 520000 Total	66.01	2,180.06
	Fund 25410 Expenditures Total	66.01	2,180.06
	Subprogram Revenues		4,188.40-
	Subprogram Expenditures	66.01	2,180.06
	Program Revenues	1,204.59-	27,235.97-
	Program Expenditures	49,387.96	490,618.48

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,262.62-
	Major Account 480000 Total		23,262.62-
	Fund 10000 Revenue Total		23,262.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,755.85	238,583.57
	512100 VACATION LEAVE EXPENSE	1,640.16	16,249.89
	512200 SICK LEAVE EXPENSE	686.34	12,518.29
	512300 HOLIDAY LEAVE EXPENSE	1,543.60	19,910.58
	512500 FUNERAL LEAVE EXPENSE		25.95
	512600 CIVIL LEAVE EXPENSE		207.60
	515100 RETIREMENT PLANS EXPENSE	2,293.23	21,527.22
	515200 FICA EXPENSE	2,180.13	20,628.91
	515500 HEALTH INSURANCE EXPENSE	4,793.40	41,004.72
	516500 WORKERS COMP PREMIUMS		3,758.44
	Major Account 510000 Total	39,892.71	374,415.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.60
	521400 CIO CHARGES	1,278.11	19,400.20
	521500 PUBLICATION & PRINT EXP		3,099.08
	522100 DUES & SUBSCRIPTION EXP		285.00
	522200 CONFERENCE REGISTRATION	75.00	2,395.00
	522600 JOB APPLICANT EXPENSE		203.15
	523201 NATURAL GAS	1,618.00	15,827.98
	523202 ELECTRICITY	4,388.87	47,733.02
	523203 WATER	583.96	2,696.10
	523204 SEWER	469.87	1,903.53
	526100 REP & MAINT-REAL PROPERT	630.00	18,611.55
	531100 OFFICE SUPPLIES EXPENSE	7.00	1,359.65
	531200 IT SUPPLIES		23.96
	532200 PERSONAL COMPUTING EQUIPMENT		144.01
	533100 HOUSEHOLD & INSTIT EXP		3,435.46
	534600 ED & RECREATIONAL SUP EX	41.77	89.33
	534800 CONST & MAINT SUP EXP		9,534.85
	537100 LABORATORY SUP EXP		489.88
	542200 TEMP SERV - OUTSIDE	1,815.34	1,815.34
	547100 EDUCATIONAL SERVICES		136.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,187.50	1,653.80
	548600 PEST CONTROL	165.00	498.00

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	181.51	964.61
	548800 FIRE EXTINGUISHERS		2,313.74
	549100 LAUNDRY SERVICES		117.16
	549200 JANITORIAL/SECURITY SRVS		325.00
	554100 DATA SERVICES	210.00	1,964.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555510 SAAS SUBSCRIPTION FEES	110.54	4,964.29
	556100 INSURANCE EXPENSE	20,542.46	21,365.46
	557100 PROPERTY TAX EXPENSE		1,411.89
	Major Account 520000 Total	33,304.93	165,310.64
	570000 Travel Expenses		
	571100 LODGING		1,799.76
	571800 MEALS - TRAVEL STATUS		591.88
	572100 COMMERCIAL TRANSPORTATIO		1,860.05
	573100 STATE-OWNED TRANSPORT		389.92
	574500 PERSONAL VEHICLE MILEAGE		83.08
	Major Account 570000 Total		4,724.69
	Fund 10000 Expenditures Total	73,197.64	544,450.50
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310.00-
	471101 ADMISSIONS	1,010.69-	11,967.35-
	Major Account 470000 Total	1,010.69-	12,277.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	484100 OPERATING DONATIONS & CO	120.23-	1,194.24-
	484500 REIMB NON-GOVT SOURCES		39,063.77-
	Major Account 480000 Total	120.23-	40,633.01-
	Fund 25410 Revenue Total	1,130.92-	52,910.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		736.08
	522800 E-COMMERCE OPER EXP	23.07	361.35
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		9,000.00
	531100 OFFICE SUPPLIES EXPENSE	333.00	299.62
	534600 ED & RECREATIONAL SUP EX	413.83	1,339.86
	534800 CONST & MAINT SUP EXP		142.82
	539500 PURCHASING CARD SUSPENSE	333.00-	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		20,000.00
	547100 EDUCATIONAL SERVICES	2,500.00	10,000.00
	555510 SAAS SUBSCRIPTION FEES		156.40
	Major Account 520000 Total	2,936.90	42,086.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
	Major Account 570000 Total		964.58
	Fund 25410 Expenditures Total	2,936.90	43,050.71
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37.97
	Major Account 520000 Total		37.97
	Fund 65410 Expenditures Total		37.97
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.61-	419.40-
	Major Account 480000 Total	40.61-	419.40-
	Fund 65450 Revenue Total	40.61-	419.40-
	Subprogram Revenues	1,171.53-	76,592.38-
	Subprogram Expenditures	76,134.54	587,539.18
	Program Revenues	1,171.53-	76,592.38-
	Program Expenditures	76,134.54	587,539.18

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,394.56	33,987.72	
511200 TEMPORARY SALARIES-WAGE		2,121.60	
512100 VACATION LEAVE EXPENSE	424.32	663.00	
512200 SICK LEAVE EXPENSE	212.16	742.56	
512300 HOLIDAY LEAVE EXPENSE	212.16	2,753.92	
515100 RETIREMENT PLANS EXPENSE	317.74	3,015.41	
515200 FICA EXPENSE	299.97	2,858.77	
515500 HEALTH INSURANCE EXPENSE	1,161.78	10,456.02	
516500 WORKERS COMP PREMIUMS		529.81	
Major Account 510000 Total	6,022.69	57,128.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		21.19	
521400 CIO CHARGES	14.50	882.88	
521500 PUBLICATION & PRINT EXP		230.02	
534800 CONST & MAINT SUP EXP		143.73	
538100 VEHICLE & EQUIP SUP EXP		796.49	
555510 SAAS SUBSCRIPTION FEES		166.86	
Major Account 520000 Total	14.50	2,241.17	
570000 Travel Expenses			
571100 LODGING		1,620.00	
571600 MEALS - TAXABLE		46.73	
571800 MEALS - TRAVEL STATUS	17.33	2,678.03	
573100 STATE-OWNED TRANSPORT	1,008.94	6,134.67	
574500 PERSONAL VEHICLE MILEAGE	379.40	3,488.20	
575100 MISC TRAVEL EXPENSE		31.75	
Major Account 570000 Total	1,405.67	13,999.38	
Fund 10000 Expenditures Total	7,442.86	73,369.36	
Subprogram Expenditures	7,442.86	73,369.36	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,774.76	54,182.31
	511200 TEMPORARY SALARIES-WAGE		13,908.77
	512100 VACATION LEAVE EXPENSE	190.60	1,715.40
	512200 SICK LEAVE EXPENSE	130.22	130.22
	512300 HOLIDAY LEAVE EXPENSE	320.82	4,158.87
	512500 FUNERAL LEAVE EXPENSE		651.10
	515100 RETIREMENT PLANS EXPENSE	480.48	4,555.73
	515200 FICA EXPENSE	463.72	5,474.00
	515500 HEALTH INSURANCE EXPENSE	1,071.62	9,644.58
	516500 WORKERS COMP PREMIUMS		801.16
	Major Account 510000 Total	8,432.22	95,222.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.08	176.86
	521400 CIO CHARGES	137.03	8,055.40
	521500 PUBLICATION & PRINT EXP		154.21
	522600 JOB APPLICANT EXPENSE		238.50
	523201 NATURAL GAS	1,411.00	6,052.45
	523202 ELECTRICITY	1,376.36	8,383.58
	526100 REP & MAINT-REAL PROPERT		1,266.00
	527200 REP & MAINT-MOTOR VEHICL		66.66
	531100 OFFICE SUPPLIES EXPENSE	146.46	837.38
	532100 NON-CAPITALIZED EQUIP PU		344.95
	532200 PERSONAL COMPUTING EQUIPMENT	12.82	179.57
	532280 VIDEO EQUIP		68.75
	533100 HOUSEHOLD & INSTIT EXP	49.96	3,668.08
	534800 CONST & MAINT SUP EXP	1,092.05	21,495.00
	535100 MEDICAL SUPPLIES		123.80
	538100 VEHICLE & EQUIP SUP EXP	762.74	5,071.53
	547100 EDUCATIONAL SERVICES		42.50
	548600 PEST CONTROL		130.00
	548800 FIRE EXTINGUISHERS		525.00
	549200 JANITORIAL/SECURITY SRVS		65.00
	555510 SAAS SUBSCRIPTION FEES		45.86
	556100 INSURANCE EXPENSE	12,107.86	12,930.86
	Major Account 520000 Total	17,115.36	69,921.94
	570000 Travel Expenses		
	571100 LODGING		648.00
	571800 MEALS - TRAVEL STATUS		955.58

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,682.37
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		3,373.95
	Fund 10000 Expenditures Total	25,547.58	168,518.03
	Subprogram Expenditures	25,547.58	168,518.03

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		2,776.37
	523202 ELECTRICITY	241.95	1,899.40
	523203 WATER	30.40	373.59
	523204 SEWER	25.04	64.20
	526100 REP & MAINT-REAL PROPERT		435.25
	531100 OFFICE SUPPLIES EXPENSE		6.00
	534800 CONST & MAINT SUP EXP		767.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		965.00
	548600 pest control	65.00	130.00
	548800 FIRE EXTINGUISHERS		87.66
	556100 INSURANCE EXPENSE	1,308.92	1,308.92
	557100 PROPERTY TAX EXPENSE		1,200.64
	Major Account 520000 Total	1,671.31	10,014.57
	Fund 10000 Expenditures Total	1,671.31	10,014.57
	Subprogram Expenditures	1,671.31	10,014.57

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	3,569.63	31,266.19	
511200 TEMPORARY SALARIES-WAGE		3,982.72	
512100 VACATION LEAVE EXPENSE	199.70	3,644.52	
512200 SICK LEAVE EXPENSE	24.96	349.48	
512300 HOLIDAY LEAVE EXPENSE	199.70	2,586.48	
515100 RETIREMENT PLANS EXPENSE	299.08	2,834.04	
515200 FICA EXPENSE	275.41	2,928.87	
515500 HEALTH INSURANCE EXPENSE	1,161.78	10,456.02	
516500 WORKERS COMP PREMIUMS		498.69	
Major Account 510000 Total	5,730.26	58,547.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		84.00	
521400 CIO CHARGES	72.51	2,710.94	
521500 PUBLICATION & PRINT EXP		329.53	
523201 NATURAL GAS	168.86	698.48	
523202 ELECTRICITY	105.46	1,387.92	
523203 WATER	23.55	320.80	
523204 SEWER	45.83	412.47	
526100 REP & MAINT-REAL PROPERT		12,314.20	
531100 OFFICE SUPPLIES EXPENSE	15.77	34.76	
532100 NON-CAPITALIZED EQUIP PU		269.99	
533100 HOUSEHOLD & INSTIT EXP		240.77	
534800 CONST & MAINT SUP EXP	28.42	659.33	
538100 VEHICLE & EQUIP SUP EXP		175.77	
547100 EDUCATIONAL SERVICES	50.00	67.00	
548600 PEST CONTROL	143.58	436.60	
548700 REFUSE/RECYCLING	13.00	128.00	
548800 FIRE EXTINGUISHERS		525.00	
549200 JANITORIAL/SECURITY SRVS		360.00	
555510 SAAS SUBSCRIPTION FEES		15.29	
556100 INSURANCE EXPENSE	3,012.32	3,012.32	
Major Account 520000 Total	3,679.30	24,183.17	
570000 Travel Expenses			
571100 LODGING		324.00	
571800 MEALS - TRAVEL STATUS		95.56	
574500 PERSONAL VEHICLE MILEAGE		404.68	
575100 MISC TRAVEL EXPENSE		11.25	
Major Account 570000 Total		835.49	

Secure Version - Prior Month

As of March 31, 2025

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	9,409.56	83,565.67
	Subprogram Expenditures	9,409.56	83,565.67

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	1,269.68	8,215.76
	512100 VACATION LEAVE EXPENSE		479.85
	512200 SICK LEAVE EXPENSE		604.39
	512300 HOLIDAY LEAVE EXPENSE	32.56	524.22
	515100 RETIREMENT PLANS EXPENSE	97.50	735.61
	515200 FICA EXPENSE	99.63	751.56
	516500 WORKERS COMP PREMIUMS		170.88
	Major Account 510000 Total	1,499.37	11,482.27
	520000 Operating Expenses		
	521400 CIO CHARGES	72.51	2,665.03
	521500 PUBLICATION & PRINT EXP		40.90
	522600 JOB APPLICANT EXPENSE		163.75
	523201 NATURAL GAS	463.91	1,490.10
	523202 ELECTRICITY	45.64	439.07
	523203 WATER	32.16	546.35
	523204 SEWER	31.29	272.88
	526100 REP & MAINT-REAL PROPERT		200.00
	531100 OFFICE SUPPLIES EXPENSE		171.56
	533100 HOUSEHOLD & INSTIT EXP		43.99
	534600 ED & RECREATIONAL SUP EX		20.94
	534800 CONST & MAINT SUP EXP		353.89
	538100 VEHICLE & EQUIP SUP EXP		136.75
	547100 EDUCATIONAL SERVICES		8.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,328.00
	548600 pest control	65.00	65.00
	548800 FIRE EXTINGUISHERS		170.00
	549200 JANITORIAL/SECURITY SRVS		50.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	556100 INSURANCE EXPENSE	1,130.48	1,130.48
	Major Account 520000 Total	1,840.99	9,312.48
	570000 Travel Expenses		
	571100 LODGING		318.00
	571800 MEALS - TRAVEL STATUS		150.33
	574500 PERSONAL VEHICLE MILEAGE		306.86
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		788.69
	Fund 10000 Expenditures Total	3,340.36	21,583.44
	Subprogram Expenditures	3,340.36	21,583.44

Secure Version - Prior Month
As of March 31, 2025

Agency Number054ST HISTORICAL SOCIETY
Program Number542BRANCH MUSEUMS
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		
	534800CONST & MAINT SUP EXP		1,313.99
	543500MGT CONSULTANT SERVICES		36,783.09
	556100INSURANCE EXPENSE	1,218.28	1,218.28
	Major Account 520000 Total	1,218.28	39,315.36
	Fund 10000 Expenditures Total	1,218.28	39,315.36
	Subprogram Expenditures	1,218.28	39,315.36

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	7,289.46	66,285.10	
511200 TEMPORARY SALARIES-WAGE		8,323.62	
511300 OVERTIME PAYMENTS		855.92	
512100 VACATION LEAVE EXPENSE	288.03	5,525.43	
512200 SICK LEAVE EXPENSE	351.02	1,229.23	
512300 HOLIDAY LEAVE EXPENSE	417.29	4,609.92	
515100 RETIREMENT PLANS EXPENSE	624.90	5,878.45	
515200 FICA EXPENSE	609.58	6,469.03	
515500 HEALTH INSURANCE EXPENSE	1,161.36	7,355.28	
516500 WORKERS COMP PREMIUMS		1,051.83	
Major Account 510000 Total	10,741.64	107,583.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.04	225.25	
521400 CIO CHARGES	180.53	5,434.92	
521500 PUBLICATION & PRINT EXP		144.13	
521900 AWARDS EXPENSE		16.67	
522600 JOB APPLICANT EXPENSE		148.52	
523202 ELECTRICITY	1,497.44	7,439.65	
525500 RENT EXP-OTHER PERS PROP	41.00	632.35	
526100 REP & MAINT-REAL PROPERT		511.00	
531100 OFFICE SUPPLIES EXPENSE		113.28	
532200 PERSONAL COMPUTING EQUIPMENT		209.88	
532280 VIDEO EQUIP	69.04	69.04	
533100 HOUSEHOLD & INSTIT EXP		1,601.69	
534800 CONST & MAINT SUP EXP	876.00	2,056.91	
538100 VEHICLE & EQUIP SUP EXP	159.47	496.95	
545000 LABORATORY SERVICES		30.10	
547100 EDUCATIONAL SERVICES		51.00	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	200.00	
548600 PEST CONTROL	65.00	130.00	
548700 REFUSE/RECYCLING	249.47	2,187.83	
548800 FIRE EXTINGUISHERS		85.00	
549100 LAUNDRY SERVICES	182.85	1,151.34	
549200 JANITORIAL/SECURITY SRVS	360.00	415.00	
555510 SAAS SUBSCRIPTION FEES		45.86	
556100 INSURANCE EXPENSE	1,822.18	1,822.18	
Major Account 520000 Total	5,707.02	25,218.55	
570000 Travel Expenses			

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		642.00
	571800 MEALS - TRAVEL STATUS		159.96
	573100 STATE-OWNED TRANSPORT		805.50
	Major Account 570000 Total		1,607.46
	Fund 10000 Expenditures Total	16,448.66	134,409.82
	Subprogram Expenditures	16,448.66	134,409.82
	Program Expenditures	65,078.61	530,776.25

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	10,311.28	82,317.33	
511300 OVERTIME PAYMENTS		2,092.76	
512100 VACATION LEAVE EXPENSE	305.66	9,287.11	
512200 SICK LEAVE EXPENSE	176.96	4,954.58	
512300 HOLIDAY LEAVE EXPENSE	582.72	7,517.71	
515100 RETIREMENT PLANS EXPENSE	851.83	7,950.03	
515200 FICA EXPENSE	813.47	7,628.84	
515500 HEALTH INSURANCE EXPENSE	2,452.83	21,075.27	
516500 WORKERS COMP PREMIUMS		1,514.26	
Major Account 510000 Total	15,494.75	144,337.89	
520000 Operating Expenses			
521400 CIO CHARGES	129.04	1,635.37	
521500 PUBLICATION & PRINT EXP		101.78	
521900 AWARDS EXPENSE		16.67	
522100 DUES & SUBSCRIPTION EXP		538.90	
522200 CONFERENCE REGISTRATION		445.00	
524600 RENT EXPENSE-BUILDINGS	18,615.00	157,568.51	
531100 OFFICE SUPPLIES EXPENSE	270.00	799.59	
533100 HOUSEHOLD & INSTIT EXP		652.97	
534600 ED & RECREATIONAL SUP EX		285.36	
538100 VEHICLE & EQUIP SUP EXP		67.48	
542200 TEMP SERV - OUTSIDE	632.10	632.10	
543501 ARCHEOLOGICAL		2,315.51	
547100 EDUCATIONAL SERVICES		34.00	
549200 JANITORIAL/SECURITY SRVS		618.96	
555510 SAAS SUBSCRIPTION FEES		30.57	
Major Account 520000 Total	19,646.14	165,742.77	
570000 Travel Expenses			
571100 LODGING		4,348.02	
571800 MEALS - TRAVEL STATUS		2,808.70	
572100 COMMERCIAL TRANSPORTATIO		1,068.98	
573100 STATE-OWNED TRANSPORT	16.15	2,418.68	
Major Account 570000 Total	16.15	10,644.38	
Fund 10000 Expenditures Total	35,157.04	320,725.04	
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	19,702.99-	23,325.13-	
Major Account 460000 Total	19,702.99-	23,325.13-	

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,351.75-	535,819.21-
	Major Account 470000 Total	119,351.75-	535,819.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,110.32-
	Major Account 480000 Total		2,110.32-
	Fund 25410 Revenue Total	139,054.74-	561,254.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,544.23	308,120.82
	511300 OVERTIME PAYMENTS		437.68
	512100 VACATION LEAVE EXPENSE	3,179.83	27,577.98
	512200 SICK LEAVE EXPENSE	5,795.17	16,150.81
	512300 HOLIDAY LEAVE EXPENSE	1,886.51	25,819.52
	512900 UNION ACTIVITY EXPENSE		74.81
	515100 RETIREMENT PLANS EXPENSE	2,950.72	28,318.03
	515200 FICA EXPENSE	2,812.02	26,983.28
	515500 HEALTH INSURANCE EXPENSE	8,009.90	78,701.75
	516500 WORKERS COMP PREMIUMS		4,924.51
	Major Account 510000 Total	53,178.38	517,109.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.46
	521400 CIO CHARGES	627.15	20,634.45
	521500 PUBLICATION & PRINT EXP		1,981.00
	521900 AWARDS EXPENSE		7.12
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE	188.15	475.02
	527200 REP & MAINT-MOTOR VEHICL	93.00	267.95
	531100 OFFICE SUPPLIES EXPENSE	4.17	232.04
	531200 IT SUPPLIES		9.98
	532100 NON-CAPITALIZED EQUIP PU		584.98-
	532200 PERSONAL COMPUTING EQUIPMENT		98.76
	534600 ED & RECREATIONAL SUP EX		167.55
	538100 VEHICLE & EQUIP SUP EXP		303.19
	543501 ARCHEOLOGICAL		12,808.59
	547100 EDUCATIONAL SERVICES		7,106.00
	554100 DATA SERVICES	159.00	1,295.00
	555510 SAAS SUBSCRIPTION FEES		3,953.61
	556100 INSURANCE EXPENSE		3,562.69
	Major Account 520000 Total	1,071.47	53,688.43

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			
	570000 Travel Expenses		
	571100 LODGING	1,091.00	8,354.81
	571800 MEALS - TRAVEL STATUS	583.80	4,028.23
	572100 COMMERCIAL TRANSPORTATIO		2,846.77
	573100 STATE-OWNED TRANSPORT	2,927.97	23,543.94
	574600 CONTRACTUAL SERVICES - TRAVEL		357.00
	575100 MISC TRAVEL EXPENSE		103.98
	Major Account 570000 Total	4,602.77	39,234.73
	Fund 25410 Expenditures Total	58,852.62	610,032.35
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,614.05-
	Major Account 460000 Total		10,614.05-
	Fund 45420 Revenue Total		10,614.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		514.76
	515100 RETIREMENT PLANS EXPENSE		38.56
	515200 FICA EXPENSE		37.56
	515500 HEALTH INSURANCE EXPENSE		56.68
	Major Account 510000 Total		647.56
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,966.49
	Major Account 520000 Total		9,966.49
	Fund 45420 Expenditures Total		10,614.05
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24.61-
	Major Account 480000 Total		24.61-
	Fund 45430 Revenue Total		24.61-
	Subprogram Revenues	139,054.74-	571,893.32-
	Subprogram Expenditures	94,009.66	941,371.44
	Program Revenues	139,054.74-	571,893.32-
	Program Expenditures	94,009.66	941,371.44

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		421.45
	Major Account 520000 Total		421.45
	Fund 10000 Expenditures Total		421.45
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,838.88-
	Major Account 480000 Total		3,838.88-
	Fund 25410 Revenue Total		3,838.88-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,404.86-	82,837.45-
	Major Account 470000 Total	3,404.86-	82,837.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.06-	5,843.38-
	Major Account 480000 Total	662.06-	5,843.38-
	Fund 25420 Revenue Total	4,066.92-	88,680.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,894.76	19,732.70
	512100 VACATION LEAVE EXPENSE	676.70	875.28
	512200 SICK LEAVE EXPENSE		121.03
	512300 HOLIDAY LEAVE EXPENSE	135.34	1,601.23
	515100 RETIREMENT PLANS EXPENSE	202.72	1,672.28
	515200 FICA EXPENSE	202.20	1,664.21
	515500 HEALTH INSURANCE EXPENSE	193.57	1,742.62
	Major Account 510000 Total	3,305.29	27,409.35
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	564.00
	522800 E-COMMERCE OPER EXP		327.46
	Major Account 520000 Total	70.50	891.46
	Fund 25420 Expenditures Total	3,375.79	28,300.81
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.14-	1,671.64-
	Major Account 480000 Total	119.14-	1,671.64-
	Fund 45410 Revenue Total	119.14-	1,671.64-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,674.11-	621,968.16-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	33,674.11-	621,968.16-
	Fund 45420 Revenue Total	33,674.11-	621,968.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,980.28	196,298.70
	511300 OVERTIME PAYMENTS		440.48
	512100 VACATION LEAVE EXPENSE	1,263.54	26,258.47
	512200 SICK LEAVE EXPENSE	1,274.20	13,586.00
	512300 HOLIDAY LEAVE EXPENSE	1,077.80	14,727.43
	515100 RETIREMENT PLANS EXPENSE	1,841.72	18,818.35
	515200 FICA EXPENSE	1,715.59	17,536.47
	515500 HEALTH INSURANCE EXPENSE	6,760.59	68,032.14
	516500 WORKERS COMP PREMIUMS		4,058.46
	Major Account 510000 Total	34,913.72	359,756.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.44	435.35
	521400 CIO CHARGES	2,919.09	30,036.82
	521500 PUBLICATION & PRINT EXP	8.82-	6,221.14
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP		8,400.16
	522200 CONFERENCE REGISTRATION	275.00	1,680.00
	522600 JOB APPLICANT EXPENSE		1,250.10
	531100 OFFICE SUPPLIES EXPENSE	85.74	945.86
	532200 PERSONAL COMPUTING EQUIPMENT		127.95
	534600 ED & RECREATIONAL SUP EX		297.05
	539500 PURCHASING CARD SUSPENSE		421.45-
	541100 ACCTG & AUDITING SERVICES		2,100.00
	542200 TEMP SERV - OUTSIDE	946.11	946.11
	543500 MGT CONSULTANT SERVICES		37.50
	543502 ARCHITECTURAL		12,390.00
	547100 EDUCATIONAL SERVICES		961.00
	555510 SAAS SUBSCRIPTION FEES	75.43	2,001.71
	Major Account 520000 Total	4,334.99	67,418.02
	570000 Travel Expenses		
	571100 LODGING		4,861.96
	571600 MEALS - TAXABLE		174.28
	571800 MEALS - TRAVEL STATUS		1,450.64
	572100 COMMERCIAL TRANSPORTATIO		792.61
	573100 STATE-OWNED TRANSPORT	323.67	4,755.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,890.42
	575100 MISC TRAVEL EXPENSE		232.50
	Major Account 570000 Total	323.67	15,157.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,334.10
	Major Account 590000 Total		185,334.10
	Fund 45420 Expenditures Total	39,572.38	627,666.09
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.11-	145.70-
	Major Account 480000 Total	14.11-	145.70-
	Fund 65440 Revenue Total	14.11-	145.70-
	Subprogram Revenues	37,874.28-	716,305.21-
	Subprogram Expenditures	42,948.17	656,388.35

Secure Version - Prior Month

As of March 31, 2025

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		237,749.57-
	Major Account 460000 Total		237,749.57-
	Fund 45410 Revenue Total		237,749.57-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,771.60-	47,172.22
	543501 ARCHEOLOGICAL		33,208.20
	543502 ARCHITECTURAL		101,940.29
	Major Account 520000 Total	9,771.60-	182,320.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,770.00
	Major Account 570000 Total		3,770.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		45,737.26
	Major Account 590000 Total		45,737.26
	Fund 45410 Expenditures Total	9,771.60-	231,827.97
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.75-	8,636.81-
	Major Account 480000 Total	806.75-	8,636.81-
	Fund 45420 Revenue Total	806.75-	8,636.81-
	Subprogram Revenues	806.75-	246,386.38-
	Subprogram Expenditures	9,771.60-	231,827.97
	Program Revenues	38,681.03-	962,691.59-
	Program Expenditures	33,176.57	888,216.32

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 561 USA 250TH COMMISSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.36-	252.00-
	Major Account 480000 Total	24.36-	252.00-
	Fund 25470 Revenue Total	24.36-	252.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.81
	Major Account 520000 Total		41.81
	Fund 25470 Expenditures Total		41.81
	Subprogram Revenues	24.36-	252.00-
	Subprogram Expenditures		41.81
	Program Revenues	24.36-	252.00-
	Program Expenditures		41.81

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	Major Account 520000 Total		4.35
	Fund 10000 Expenditures Total		4.35
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.02-	806.83-
	Major Account 480000 Total	80.02-	806.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	80.02-	10,806.83-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		894.00
	Major Account 520000 Total		894.00
	Fund 61810 Expenditures Total		894.00
	Subprogram Revenues	80.02-	10,806.83-
	Subprogram Expenditures		898.35
	Program Revenues	80.02-	10,806.83-
	Program Expenditures		898.35

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	406.68	7,588.75
	515100 RETIREMENT PLANS EXPENSE	30.45	568.06
	515200 FICA EXPENSE	28.54	531.85
	515500 HEALTH INSURANCE EXPENSE	125.73	2,327.87
	Major Account 510000 Total	591.40	11,016.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.12
	532100 NON-CAPITALIZED EQUIP PU		1,305.98
	538100 VEHICLE & EQUIP SUP EXP		194.28
	543501 ARCHEOLOGICAL		3,714.00
	Major Account 520000 Total		5,267.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1.41
	573100 STATE-OWNED TRANSPORT	52.89	450.76
	575100 MISC TRAVEL EXPENSE		45.15
	Major Account 570000 Total	52.89	497.32
	Fund 10000 Expenditures Total	644.29	16,781.23
	Subprogram Expenditures	644.29	16,781.23
	Program Expenditures	644.29	16,781.23

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	10,964.72	98,659.95
	512100 VACATION LEAVE EXPENSE	546.35	8,259.67
	512200 SICK LEAVE EXPENSE	605.47	3,193.64
	512300 HOLIDAY LEAVE EXPENSE	639.20	8,097.88
	512500 FUNERAL LEAVE EXPENSE		310.38
	515100 RETIREMENT PLANS EXPENSE	955.15	8,874.99
	515200 FICA EXPENSE	907.90	8,469.65
	515500 HEALTH INSURANCE EXPENSE	2,890.28	25,445.80
	Major Account 510000 Total	17,509.07	161,311.96
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	9,669.15	9,669.15
	Major Account 520000 Total	9,669.15	9,669.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		139.36
	Major Account 570000 Total		139.36
	Fund 10000 Expenditures Total	27,178.22	171,120.47
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,651.05-	109,416.30-
	Major Account 470000 Total	16,651.05-	109,416.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54,973.66-
	Major Account 480000 Total		54,973.66-
	Fund 25410 Revenue Total	16,651.05-	164,389.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,784.82	79,437.02
	512100 VACATION LEAVE EXPENSE		5,878.92
	512200 SICK LEAVE EXPENSE	720.70	6,365.21
	512300 HOLIDAY LEAVE EXPENSE	552.92	6,500.65
	515100 RETIREMENT PLANS EXPENSE	828.06	7,351.90
	515200 FICA EXPENSE	820.02	7,409.55
	515500 HEALTH INSURANCE EXPENSE	566.72	3,967.04
	516100 EMPLOYEE RELOCATION		1,049.17
	516500 WORKERS COMP PREMIUMS		2,941.76
	Major Account 510000 Total	13,273.24	120,901.22
	520000 Operating Expenses		
	521400 CIO CHARGES	304.55	10,851.09
	521500 PUBLICATION & PRINT EXP		502.57

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		
	522100 DUES & SUBSCRIPTION EXP		962.56
	522600 JOB APPLICANT EXPENSE		29.45
	522800 E-COMMERCE OPER EXP	31.56	915.59
	523201 NATURAL GAS	1,049.35	6,698.30
	523202 ELECTRICITY	2,972.00	31,070.22
	523203 WATER	231.77	1,773.32
	523204 SEWER	508.83	3,912.68
	526100 REP & MAINT-REAL PROPERT	2,839.20	22,364.59
	531100 OFFICE SUPPLIES EXPENSE		144.71
	532100 NON-CAPITALIZED EQUIP PU	150.00	150.00
	532200 PERSONAL COMPUTING EQUIPMENT		62.96
	533100 HOUSEHOLD & INSTIT EXP		157.45
	534800 CONST & MAINT SUP EXP		990.44
	537100 LABORATORY SUP EXP	414.52	9,671.17
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	547500 MAILING SERVICES	133.05	133.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	815.00	5,377.65
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING		3,327.17
	548800 FIRE EXTINGUISHERS		642.95
	549200 JANITORIAL/SECURITY SRVS	600.00	6,450.00
	555510 SAAS SUBSCRIPTION FEES		978.26
	Major Account 520000 Total	10,129.83	109,886.06
	570000 Travel Expenses		
	571100 LODGING		162.59
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	81.20	1,296.38
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	81.20	1,532.93
	Fund 25410 Expenditures Total	23,484.27	232,320.21
	Subprogram Revenues	16,651.05-	164,389.96-
	Subprogram Expenditures	50,662.49	403,440.68

Agency Number054ST HISTORICAL SOCIETY

Program Number653FORD CONSERVATION CENTER

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,068.00-
	Major Account 480000 Total		1,068.00-
	Fund 25410 Revenue Total		1,068.00-
	Subprogram Revenues		1,068.00-
	Program Revenues	16,651.05-	165,457.96-
	Program Expenditures	50,662.49	403,440.68

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Agency Number054ST HISTORICAL SOCIETY
Program Number955YTH OTDR SKILL TRNG
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21.50-
	Major Account 480000 Total		21.50-
	Fund 65430 Revenue Total		21.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,768.36
	Major Account 520000 Total		1,768.36
	Fund 65430 Expenditures Total		1,768.36
	Subprogram Revenues		21.50-
	Subprogram Expenditures		1,768.36
	Program Revenues		21.50-
	Program Expenditures		1,768.36
	Agency Revenues	238,612.75-	2,255,914.90-
	Agency Expenditures	560,560.04	5,680,134.04

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		1,076,737.98-
	Major Account 450000 Total		1,076,737.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,778.36-	35,336.79-
	484500 REIMB NON-GOVT SOURCES		275.64-
	Major Account 480000 Total	3,778.36-	35,612.43-
	Fund 29500 Revenue Total	3,778.36-	1,112,350.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,314.20	143,404.10
	512100 VACATION LEAVE EXPENSE	295.91	16,867.51
	512200 SICK LEAVE EXPENSE		1,496.20
	512300 HOLIDAY LEAVE EXPENSE	926.85	11,955.94
	512500 FUNERAL LEAVE EXPENSE		252.30
	515100 RETIREMENT PLANS EXPENSE	1,388.06	13,027.43
	515200 FICA EXPENSE	1,387.82	13,036.87
	515500 HEALTH INSURANCE EXPENSE	684.50	6,160.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	21,997.34	207,894.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.40	59.69
	521400 CIO CHARGES	456.06	4,664.42
	521412 OCIO-VOICE EXPENSE	216.46	2,345.49
	522100 DUES & SUBSCRIPTION EXP	504.00	710.29
	524600 RENT EXPENSE-BUILDINGS	1,949.38	17,544.42
	531100 OFFICE SUPPLIES EXPENSE		2,816.47
	532200 PERSONAL COMPUTING EQUIPMENT		213.43
	541100 ACCOUNTING & AUDITING	902.03	9,770.28
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	201.43	3,898.89
	554900 OTHER CONTRACTUAL SERVICES	151.95	734.26
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	4,386.71	42,973.76
	570000 Travel Expenses		
	571100 LODGING		534.97
	571600 MEALS - TAXABLE		128.36
	571800 MEALS - TRAVEL STATUS	25.22	234.55
	574500 PERSONAL VEHICLE MILEAGE		270.01

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Agency Number056NEBR WHEAT BOARD
Program Number381NEBR WHEAT BOARD
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total	25.22	1,171.09
	Fund 29500 Expenditures Total	26,409.27	252,039.50
	Subprogram Revenues	3,778.36	1,112,350.41
	Subprogram Expenditures	26,409.27	252,039.50

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,236.67
	559122 NONSTATE MEALS & FOOD		402.18
	Major Account 520000 Total		1,638.85
	570000 Travel Expenses		
	571100 LODGING		1,971.96
	571600 MEALS - TAXABLE		136.85
	571800 MEALS - TRAVEL STATUS	42.55	723.94
	574500 PERSONAL VEHICLE MILEAGE	810.18	2,789.36
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	852.73	5,632.11
	Fund 29500 Expenditures Total	852.73	7,270.96
	Subprogram Expenditures	852.73	7,270.96

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		27,377.09-
	Major Account 480000 Total		27,377.09-
	Fund 29500 Revenue Total		27,377.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	1.26
	521500 PUBLICATION & PRINT EXP	250.00	5,554.05
	522100 DUES & SUBSCRIPTION EXP	3,600.00	160,250.00
	522200 CONFERENCE REGISTRATION	330.00	755.00
	524700 RENT EXP-OTHER REAL PROP		168.04
	531100 OFFICE SUPPLIES EXPENSE		70.31
	532100 NON-CAPITOL EQUIP		224.66
	534946 PROMOTIONAL SUPPLIES EXP		3,052.68
	554900 OTHER CONTRACTUAL SERVICES	93,986.57	304,982.28
	559100 OTHER OPERATING EXP	775.00	12,361.36
	559122 NONSTATE MEALS & FOOD		2,035.56
	Major Account 520000 Total	98,942.83	489,455.20
	570000 Travel Expenses		
	571100 LODGING		15,573.02
	571600 MEALS - TAXABLE		23.37
	571800 MEALS - TRAVEL STATUS	35.72	6,152.00
	572100 COMMERCIAL TRANSPORTATIO	306.33	8,703.18
	573100 STATE-OWNED TRANSPORTATION		1,155.63
	574500 PERSONAL VEHICLE MILEAGE	393.40	8,218.01
	575100 MISC TRAVEL EXPENSE	106.55	1,211.44
	Major Account 570000 Total	842.00	41,036.65
	Fund 29500 Expenditures Total	99,784.83	530,491.85
	Subprogram Revenues		27,377.09-
	Subprogram Expenditures	99,784.83	530,491.85
	Program Revenues	3,778.36-	1,139,727.50-
	Program Expenditures	127,046.83	789,802.31
	Agency Revenues	3,778.36-	1,139,727.50-
	Agency Expenditures	127,046.83	789,802.31

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,850.00
	Major Account 520000 Total		1,850.00
	570000 Travel Expenses		
	571100 LODGING		2,265.40
	571800 MEALS-TRAVEL STATUS		161.00
	Major Account 570000 Total		2,426.40
	Fund 10000 Expenditures Total		4,276.40
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	14,400.00-
	Major Account 470000 Total	800.00-	14,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,824.31-	31,276.92-
	484500 REIMB NON-GOVT SOURCES		860.04-
	Major Account 480000 Total	2,824.31-	32,136.96-
	Fund 25710 Revenue Total	3,624.31-	46,536.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,924.78	283,189.66
	511300 OVERTIME PAYMENTS		1,362.00
	511600 PER DIEM PAYMENTS	1,500.00	10,000.00
	512100 VACATION LEAVE EXPENSE	764.22	21,269.15
	512200 SICK LEAVE EXPENSE	124.72	8,249.83
	512300 HOLIDAY LEAVE EXPENSE	2,611.97	27,285.58
	512500 FUNERAL LEAVE EXPENSE		1,322.54
	515100 RETIREMENT PLANS EXPENSE	3,911.66	28,779.20
	515200 FICA EXPENSE	4,032.40	29,067.21
	515500 HEALTH INSURANCE EXPENSE	2,861.94	30,064.50
	516300 EMPLOYEE ASSISTANCE PRO		148.68
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	51,731.69	447,719.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.79	206.53
	521290 COM EXPENSE - DATA ONLY	50.00	450.00
	521400 CIO CHARGES	1,770.80	18,091.90
	521500 PUBLICATION & PRINT EXP	111.27	2,019.27
	522100 DUES & SUBSCRIPTION EXP	9,512.99	19,488.48
	522200 CONFERENCE REGISTRATION		4,770.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	50,199.30

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		
	525400 RENT EXPENSE-COMM EQUIPMENT	818.51	7,500.07
	527200 REP & MAINT-MOTOR VEHICL	133.91	3,965.14
	527940 DATA STORAGE EQUIP R & M	126.30	1,054.73
	531100 OFFICE SUPPLIES EXPENSE	429.86	11,174.85
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU		69.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,957.53	5,471.53
	532240 DATA STORAGE EQUIP		100.35
	532250 NETWORKING EQUIP		1,074.99
	532280 VIDEO EQUIP		178.00
	534900 MISCELLANEOUS SUP EXP	27.80	1,862.44
	538100 VEHICLE & EQUIP SUP EXP	958.20	8,985.18
	541100 ACCTG & AUDITING SERVICES		2,678.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		28,591.25
	543300 IT CONSULTING-OTHER		35,178.75
	545000 LABORATORY SERVICES		1,566.99
	547100 EDUCATIONAL SERVICES		686.00
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE		5,755.50
	555310 COTS LICENSE FEES		3,674.95
	555420 CUSTOMIZED DEVELOPMENT		4,000.00
	556100 INSURANCE EXPENSE	302.85	2,014.30
	Major Account 520000 Total	21,805.51	221,986.49
	570000 Travel Expenses		
	571100 LODGING	128.41	9,448.29
	571600 MEALS-TAXABLE	119.00	619.88
	571800 MEALS-TRAVEL STATUS	536.55	2,973.40
	572100 COMMERCIAL TRANSPORTATIO	100.05	6,550.29
	574500 PERSONAL VEHICLE MILEAGE	486.50	2,206.28
	575100 MISC TRAVEL EXPENSE	133.50	458.95
	Major Account 570000 Total	1,504.01	22,257.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		257.88
	Major Account 580000 Total		257.88
	Fund 25710 Expenditures Total	75,041.21	692,220.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,099.19	141,381.66
	511300 OVERTIME PAYMENTS		374.99
	512100 VACATION LEAVE EXPENSE		4,962.52
	512200 SICK LEAVE EXPENSE	272.22	4,709.95
	512300 HOLIDAY LEAVE EXPENSE	861.12	11,152.94
	512500 FUNERAL LEAVE EXPENSE	989.88	989.88
	515100 RETIREMENT PLANS EXPENSE	1,289.62	12,248.31
	515200 FICA EXPENSE	1,221.97	11,653.24
	515500 HEALTH INSURANCE EXPENSE	3,900.78	35,107.02
	Major Account 510000 Total	23,634.78	222,580.51
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	372,012.95	4,697,890.77
	547100 EDUCATIONAL SERVICES	150.00	150.00
	Major Account 520000 Total	372,162.95	4,698,040.77
	Fund 40000 Expenditures Total	395,797.73	4,920,621.28
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,813.51-	148,754.03-
	Major Account 460000 Total	12,813.51-	148,754.03-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10,500.00
	Major Account 470000 Total		10,500.00
	Fund 45710 Revenue Total	12,813.51-	138,254.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,813.51	120,729.99
	512100 VACATION LEAVE EXPENSE		1,000.00
	512300 HOLIDAY LEAVE EXPENSE		2,343.72
	515100 RETIREMENT PLANS EXPENSE		6,171.37
	515200 FICA EXPENSE		6,280.47
	515500 HEALTH INSURANCE EXPENSE		1,728.48
	Major Account 510000 Total	12,813.51	138,254.03
	Fund 45710 Expenditures Total	12,813.51	138,254.03
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	12,000.00-
	Major Account 470000 Total	200.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.27-	13,546.31-

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Agency Number057NE OIL & GAS CONSERV COMM
Program Number335CONSERVATION TAX
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720WELL PLUGGING & ABANDONMENT FD			
	480000Revenues - Miscellaneous		
	Major Account 480000 Total	1,332.27-	13,546.31-
	Fund 65720 Revenue Total	1,532.27-	25,546.31-
	Subprogram Revenues	17,970.09-	210,337.30-
	Subprogram Expenditures	483,652.45	5,755,372.52
	Program Revenues	17,970.09-	210,337.30-
	Program Expenditures	483,652.45	5,755,372.52
	Agency Revenues	17,970.09-	210,337.30-
	Agency Expenditures	483,652.45	5,755,372.52

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,832.20-	26,496.60-
	475101 ENG PROF INITIAL LIC APPS	1,200.00-	7,700.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	900.00-
	475111 ENG INTERN ENROLLMENT APPS	240.00-	1,800.00-
	475115 ENGINEER PROFESSIONAL	9,150.00-	71,594.00-
	475116 ARCHITECT PROFESSIONAL	2,550.00-	15,950.00-
	475117 ENGINEER RENEWALS	2,240.00-	347,920.00-
	475118 ARCHITECT RENEWALS	640.00-	68,720.00-
	475119 MISCELLANEOUS		50.00-
	475122 TEMPORARY REGISTRATION	300.00-	2,100.00-
	475123 EMERITUS	25.00-	2,750.00-
	475300 AUTH CERT APPS (1-5)	1,200.00-	11,100.00-
	475301 AUTH CERT APPS (6-10)	400.00-	4,000.00-
	475302 AUTH CERT APPS (11-49)	900.00-	8,200.00-
	475303 AUTH CERT APPS (50+)	400.00-	3,600.00-
	475400 AUTH CERT RENEWALS (1-5)	2,650.00-	23,200.00-
	475401 AUTH CERT RENEWALS (6-10)	2,418.75-	13,768.75-
	475402 AUTH CERT RENEWALS (11-49)	2,750.00-	37,374.99-
	475403 AUTH CERT RENEWALS (50+)	4,885.42-	39,054.17-
	Major Account 470000 Total	40,881.37-	686,278.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,939.36-	28,157.42-
	484500 REIMB NON-GOVT SOURCES		2,214.14-
	485122 LATE PAYMENT PENALTY	808.00-	5,632.00-
	486600 CREDIT CARD CLEARING	1,080.00	
	Major Account 480000 Total	2,667.36-	36,003.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.77-
	Major Account 490000 Total		81.77-
	Fund 25810 Revenue Total	43,548.73-	722,363.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,885.37	265,613.50
	511300 OVERTIME PAYMENTS		4,891.64
	511600 PER DIEM PAYMENTS	2,100.00	19,000.00
	512100 VACATION LEAVE EXPENSE	2,244.81	18,056.70
	512200 SICK LEAVE EXPENSE	1,297.67	13,716.76
	512300 HOLIDAY LEAVE EXPENSE	1,811.98	22,153.02
	512600 CIVIL LEAVE EXPENSE		346.93

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,713.64	24,319.33
	515200 FICA EXPENSE	2,779.51	24,901.64
	515500 HEALTH INSURANCE EXPENSE	4,666.30	44,830.30
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	48,499.28	441,149.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.97	5,274.40
	521400 CIO CHARGES	2,021.92	17,328.60
	521500 PUBLICATION & PRINT EXP	3,116.91	10,643.93
	521900 AWARDS EXPENSE		3,083.44
	522100 DUES & SUBSCRIPTION EXP		11,970.40
	522200 CONFERENCE REGISTRATION		3,255.00
	522201 STAFF DEVELOPMENT EXP	1,499.00	1,618.00
	522800 E-COMMERCE OPER EXP	1,049.36	34,484.85
	524600 RENT EXPENSE-BUILDINGS	2,157.65	19,418.85
	531100 OFFICE SUPPLIES EXPENSE	30.54	2,283.14
	531200 IT SUPPLIES		196.20
	532100 NON CAPITALIZED EQUIP PUR		1,482.97
	532200 PERSONAL COMPUTING EQUIPMENT		5,220.00
	534600 ED & RECREATIONAL SUP EX	18.49	761.75
	534602 ENG STUDENT DEBT REIMB		900.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	1,585.00	19,280.59
	541700 LEGAL RELATED EXPENSE	87.00	965.46
	541801 VERIFICATION EXPENSE	50.00	175.00
	554900 OTHER CONTRACTUAL SERVICES		13,800.00
	554922 INVESTIGATIVE SERVICES		2,430.00
	555340 COTS MAINTENANCE		3,425.67
	555510 SAAS SUBSCRIPTION FEES	576.00	3,321.00
	555520 SAAS IMPLEMENTATION		12,505.90
	555540 SAAS MAINTENANCE		12,505.90
	556100 INSURANCE EXPENSE		36.36
	559100 OTHER OPERATING EXP	30.00-	169.38
	Major Account 520000 Total	12,761.84	189,053.79
	570000 Travel Expenses		
	571100 LODGING		2,004.75

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810	ENGINEERS & ARCHITECTS REG FD			
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	204.46	550.07
		571800 MEALS - TRAVEL STATUS	264.23	712.37
		572100 COMMERCIAL TRANSPORTATIO		336.60
		573100 STATE-OWNED TRANSPORT		524.40
		574500 PERSONAL VEHICLE MILEAGE	273.00	2,735.34
		575100 MISC TRAVEL EXPENSE		72.69
		Major Account 570000 Total	741.69	6,936.22
		Fund 25810 Expenditures Total	62,002.81	637,139.63
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		2,000.00-
		Major Account 480000 Total		2,000.00-
		Fund 61270 Revenue Total		2,000.00-
		Subprogram Revenues	43,548.73-	724,363.84-
		Subprogram Expenditures	62,002.81	637,139.63
		Program Revenues	43,548.73-	724,363.84-
		Program Expenditures	62,002.81	637,139.63
		Agency Revenues	43,548.73-	724,363.84-
		Agency Expenditures	62,002.81	637,139.63

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES		18,135.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APPS	100.00-	400.00-
	475109 CERT OF AUTH RENEW	200.00-	1,100.00-
	475111 LATE RENEWAL FEES		110.50-
	475113 FG EXAM APPLICATION FEES		400.00-
	475114 PG EXAM APPLICATION FEES		400.00-
	475115 RECIPROCAL LICENSE APPS		700.00-
	Major Account 470000 Total	300.00-	21,345.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.61-	1,283.78-
	484500 REIMB NON-GOVT SOURCES		4.66-
	Major Account 480000 Total	133.61-	1,288.44-
	Fund 25910 Revenue Total	433.61-	22,633.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	371.51
	521500 PUBLICATION & PRINT EXP		273.66
	521900 AWARDS EXPENSE		107.25
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		616.76
	531100 OFFICE SUPPLIES EXPENSE		2.79
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	4,595.70	13,787.10
	559100 OTHER OPERATING EXP		8.98
	Major Account 520000 Total	4,597.59	19,875.05
	570000 Travel Expenses		
	571100 LODGING		849.65
	571600 MEALS - TAXABLE		43.90
	571800 MEALS - TRAVEL STATUS		288.92
	572100 COMMERCIAL TRANSPORTATIO		452.36
	573100 STATE-OWNED TRANSPORT		544.29
	574500 PERSONAL VEHICLE MILEAGE		1,520.59
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		3,717.21
	Fund 25910 Expenditures Total	4,597.59	23,592.26
	Subprogram Revenues	433.61-	22,633.94-
	Subprogram Expenditures	4,597.59	23,592.26

Agency Number059BOARD OF GEOLOGISTS

Program Number159ENF OF STDS-GEOLOGISTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910	GEOLOGISTS REGULATION		
	570000Travel Expenses		
	Program Revenues	<u>433.61-</u>	<u>22,633.94-</u>
	Program Expenditures	<u>4,597.59</u>	<u>23,592.26</u>
	Agency Revenues	<u>433.61-</u>	<u>22,633.94-</u>
	Agency Expenditures	<u>4,597.59</u>	<u>23,592.26</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,760.00-
	Major Account 470000 Total		5,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.80-	2,218.19-
	484100 OPERATING DONATIONS & CO		41,500.00-
	484500 REIMB NON-GOVT SOURCES		2,588.46-
	Major Account 480000 Total	183.80-	46,306.65-
	Fund 21600 Revenue Total	183.80-	52,066.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,518.79	160,973.49
	511300 OVERTIME PAYMENTS		2,600.42
	511600 PER DIEM PAYMENTS		850.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	8,445.43	18,756.09
	512200 SICK LEAVE EXPENSE	1,069.47	7,884.29
	512300 HOLIDAY LEAVE EXPENSE	524.40	13,174.86
	512500 FUNERAL LEAVE EXPENSE		70.16
	515100 RETIREMENT PLANS EXPENSE	1,539.40	15,235.05
	515200 FICA EXPENSE	1,562.27	14,642.55
	515500 HEALTH INSURANCE EXPENSE	1,761.38	27,866.98
	516200 TUITION ASSISTANCE		3,600.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516400 UNEMPLOYM COMP INS EXP		3,377.28
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	26,421.14	272,030.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.92	360.24
	521400 CIO CHARGES	203.02	1,901.66
	521412 OCIO-VOICE EXPENSE	158.27	1,424.34
	521500 PUBLICATION & PRINT EXP		1,084.49
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP	2,111.98	13,107.50
	522200 CONFERENCE REGISTRATION		2,922.29
	524600 RENT EXPENSE-BUILDINGS	2,068.37	18,615.33
	524700 RENT EXP-OTHER REAL PROP		552.00
	524744 EXHIBIT SPACE		550.00
	525200 RENT EXP-DATA PROC EQUIP		1,960.00
	525500 RENT EXP-OTHER PERS PROP		244.00

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	126.23	624.27
	532200 PERSONAL COMPUTING EQUIPMENT		599.00
	534946 PROMOTIONAL SUPPLIES	718.15	1,816.17
	541100 ACCTG & AUDITING SERVICES	780.87	6,293.92
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	6,165.00	140,551.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	537.75	22,287.95
	559122 NONSTATE MEALS & FOOD	230.20	2,622.70
	Major Account 520000 Total	13,114.76	217,631.22
	570000 Travel Expenses		
	571100 LODGING	1,179.80	6,355.25
	571600 MEALS - TAXABLE	292.38	943.18
	571800 MEALS - TRAVEL STATUS	152.53	1,855.96
	572100 COMMERCIAL TRANSPORTATIO	152.40	1,517.10
	573100 STATE-OWNED TRANSPORT	188.08	1,846.83
	574500 PERSONAL VEHICLE MILEAGE	277.20	5,096.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.71
	575100 MISC TRAVEL EXPENSE	75.00	500.00
	Major Account 570000 Total	2,317.39	18,781.54
	Fund 21600 Expenditures Total	41,853.29	508,443.73
	Subprogram Revenues	183.80-	52,066.65-
	Subprogram Expenditures	41,853.29	508,443.73
	Program Revenues	183.80-	52,066.65-
	Program Expenditures	41,853.29	508,443.73
	Agency Revenues	183.80-	52,066.65-
	Agency Expenditures	41,853.29	508,443.73

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Agency Number061NE DAIRY IND DEV BOARD
Program Number114DAIRY IND DEV BOARD
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.24
	Major Account 520000 Total		1.24
	Fund 26100 Expenditures Total		1.24
	Subprogram Expenditures		1.24

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	95,682.72-	910,970.01-
	Major Account 450000 Total	95,682.72-	910,970.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.37-	2,224.15-
	485100 FINES FORFEITS & PENALTI		5.66-
	486500 MISCELLANEOUS ADJUSTMENT		1,818.45
	Major Account 480000 Total	283.37-	411.36-
	Fund 26100 Revenue Total	95,966.09-	911,406.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	424.89	4,587.56
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	72.83	1,343.14
	Major Account 520000 Total	497.72	6,728.70
	Fund 26100 Expenditures Total	497.72	6,728.70
	Subprogram Revenues	95,966.09-	911,406.37-
	Subprogram Expenditures	497.72	6,728.70

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

Agency Subprogram003

<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	88,537.84	895,589.42
	Major Account 520000 Total	88,537.84	895,589.42
	Fund 26100 Expenditures Total	88,537.84	895,589.42
	Subprogram Expenditures	88,537.84	895,589.42

Agency Number061NE DAIRY IND DEV BOARD
Program Number114DAIRY IND DEV BOARD
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		222.70
	Major Account 570000 Total		222.70
	Fund 26100 Expenditures Total		222.70
	Subprogram Expenditures		222.70

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Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,067.50
	Major Account 520000 Total		7,067.50
	Fund 26100 Expenditures Total		7,067.50
	Subprogram Expenditures		7,067.50
	Program Revenues	95,966.09-	911,406.37-
	Program Expenditures	89,035.56	909,609.56
	Agency Revenues	95,966.09-	911,406.37-
	Agency Expenditures	89,035.56	909,609.56

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		
	475100 REGISTRATION / LICENSE FEE	485.00-	780.00-
	475101 LS RENEWAL FEE	1,300.00-	28,600.00-
	475103 INACTIVE RENEWAL FEE	600.00-	1,400.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	375.00-
	475105 COA APPLICATION FEE	50.00-	2,975.00-
	475201 LS APPLICATION FEE		120.00-
	475202 SIT APPLICATION FEE		120.00-
	475203 RECIP APPLICATION FEE		360.00-
	475204 INACTIVE APPLICATION FEE	350.00	100.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION		400.00-
	Major Account 470000 Total	2,110.00-	35,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.04-	1,755.48-
	Major Account 480000 Total	194.04-	1,755.48-
	Fund 26210 Revenue Total	2,304.04-	37,405.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.70	1,609.44
	521301 FREIGHT LS SEALS		25.00
	521400 CIO CHARGES	28.00	224.00
	521500 PUBLICATION & PRINT EXP	10.74	1,116.20
	522100 DUES & SUBSCRIPTION EXP		2,808.48
	524600 RENT EXPENSE-BUILDINGS		1,746.75
	531100 OFFICE SUPPLIES EXPENSE		310.48
	531101 LS SEALS EXPENSE	2,046.00	2,186.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES		9,788.67
	Major Account 520000 Total	2,144.44	19,946.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	504.00	2,455.20
	Major Account 570000 Total	504.00	2,455.20
	Fund 26210 Expenditures Total	2,648.44	22,401.22
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits Penalties	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-

Agency Number062BD OF EXAM LAND SURVEY

Program Number083ENF STDS-LAND SURVEYORS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total	<u>2,500.00-</u>	<u>2,500.00-</u>
	Subprogram Revenues	<u>4,804.04-</u>	<u>39,905.48-</u>
	Subprogram Expenditures	<u>2,648.44</u>	<u>22,401.22</u>
	Program Revenues	<u>4,804.04-</u>	<u>39,905.48-</u>
	Program Expenditures	<u>2,648.44</u>	<u>22,401.22</u>
	Agency Revenues	<u>4,804.04-</u>	<u>39,905.48-</u>
	Agency Expenditures	<u>2,648.44</u>	<u>22,401.22</u>

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,500.00-
	Major Account 480000 Total		5,500.00-
	Fund 61270 Revenue Total		5,500.00-
	Subprogram Revenues		5,500.00-

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	780.00	630.00-
	475101 CPA PERMIT TO PRACTICE		21,960.00-
	475102 CPA INACTIVE REGISTRATION	1,660.00-	8,860.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,200.00-
	475105 INITIAL PERMIT TO PRACTICE	2,400.00-	15,425.00-
	475106 PC CERTIFICATE OF REGISTRATION	130.00-	2,945.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	425.00-	3,602.00-
	475108 PC FIRM PERMIT TO PRACTICE		2,595.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,645.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,970.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION		3,255.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	400.00-	1,700.00-
	475115 INITIAL SETUP PC FIRM PERMIT		200.00-
	475117 STIPULATION & CONSENT ORDER	3,750.00-	15,350.00-
	475118 REINSTATEMENT ORDER	600.00-	2,400.00-
	475119 INITIAL SOLE PROP. OFFICE		200.00-
	475120 SOLE PROPRIETOR OFFICE	50.00-	1,120.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		2,800.00-
	475200 EXAMINATION FEES	390.00-	1,950.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	9,225.00-	90,022.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.31-	11,858.21-
	484500 REIMB NON-GOVT SOURCES		244.86-
	Major Account 480000 Total	913.31-	12,103.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.28-
	Major Account 490000 Total		54.28-
	Fund 26310 Revenue Total	10,138.31-	102,179.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,166.38	126,609.64
	511300 OVERTIME PAYMENTS	74.77	261.69
	511600 PER DIEM PAYMENTS	700.00	9,200.00
	512100 VACATION LEAVE EXPENSE	600.14	19,500.53
	512200 SICK LEAVE EXPENSE	680.94	5,411.90
	512300 HOLIDAY LEAVE EXPENSE	865.66	11,212.07

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,325.73
	515100 RETIREMENT PLANS EXPENSE	1,301.98	12,304.17
	515200 FICA EXPENSE	1,323.05	12,726.75
	515500 HEALTH INSURANCE EXPENSE	2,068.54	18,616.86
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	22,781.46	219,014.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,332.13	6,072.90
	521400 CIO CHARGES	972.19	5,648.77
	521500 PUBLICATION & PRINT EXP	239.22	3,924.44
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	795.00	10,635.00
	524600 RENT EXPENSE-BUILDINGS	1,710.55	14,831.75
	524900 RENT EXP-DEPR SURCHARGE	580.13	5,221.17
	531100 OFFICE SUPPLIES EXPENSE	344.74	1,426.57
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	212.00-	11,436.83
	542100 SOS TEMP SERV - PERSONNEL		2,806.79
	547100 EDUCATIONAL SERVICES		311.00
	548400 TRANSACTION PROCESSING SERVICE	25.70	96.73
	554160 DATA CENTER HOSTING SERVICES		7,512.90
	554900 OTHER CONTRACTUAL SERVICES		24.00
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	6,787.66	75,249.03
	570000 Travel Expenses		
	571100 LODGING		10,119.55
	571600 MEALS - TAXABLE		753.89
	571800 MEALS - TRAVEL STATUS		1,035.01
	572100 COMMERCIAL TRANSPORTATIO	953.51	3,247.72
	574500 PERSONAL VEHICLE MILEAGE		5,049.74
	575100 MISC TRAVEL EXPENSE		526.63
	Major Account 570000 Total	953.51	20,732.54
	Fund 26310 Expenditures Total	30,522.63	314,995.71
	Subprogram Revenues	10,138.31-	102,179.35-
	Subprogram Expenditures	30,522.63	314,995.71
	Program Revenues	10,138.31-	107,679.35-

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

Agency Subprogram002

<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			
	570000 Travel Expenses		
	Program Expenditures	<u>30,522.63</u>	<u>314,995.71</u>
	Agency Revenues	<u>10,138.31-</u>	<u>107,679.35-</u>
	Agency Expenditures	<u>30,522.63</u>	<u>314,995.71</u>

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,311.50-
	Major Account 480000 Total		6,311.50-
	Fund 61270 Revenue Total		6,311.50-
	Subprogram Revenues		6,311.50-
	Program Revenues		6,311.50-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		335.00
	Major Account 480000 Total		335.00
	Fund 10000 Revenue Total		335.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,034.47	2,501,559.47
	511300 OVERTIME PAYMENTS	2,706.46	24,296.07
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	447.35	23,615.29
	511900 SUPPLEMENTAL	1,440.00	13,414.26
	512100 VACATION LEAVE EXPENSE	14,680.27	325,251.61
	512200 SICK LEAVE EXPENSE	15,032.34	180,100.90
	512300 HOLIDAY LEAVE EXPENSE	15,698.77	205,257.55
	512500 FUNERAL LEAVE EXPENSE	259.70	1,847.07
	512600 CIVIL LEAVE EXPENSE		594.15
	515100 RETIREMENT PLANS EXPENSE	42,006.30	389,435.47
	515200 FICA EXPENSE	13,177.13	130,418.47
	515400 LIFE & ACCIDENT INS EXP	8.40	67.20
	515500 HEALTH INSURANCE EXPENSE	46,150.74	426,055.00
	516200 TUITION ASSISTANCE		1,203.00
	516300 EMPLOYEE ASSISTANCE PRO		8,731.80
	Major Account 510000 Total	433,641.93	4,232,097.31
	520000 Operating Expenses		
	521400 CIO CHARGES	6,931.80	62,460.27
	521402 CIO CHARGES IT	23,751.69	212,622.62
	521500 PUBLICATION & PRINT EXP	556.22	5,971.03
	521900 AWARDS EXPENSE	37.65	3,577.06
	522100 DUES & SUBSCRIPTION EXP	240.18	16,302.08
	522200 CONFERENCE REGISTRATION	481.50	18,737.50
	522500 EMPLOYEE MOVING EXPENSE	13,111.72	13,111.72
	522900 EMPLOYEE PARKING EXP	10.00	138.00
	524600 RENT EXPENSE-BUILDINGS	25,009.49	192,275.70
	524700 RENT EXP-OTHER REAL PROP		150.00
	527800 REP & MAINT-OTHER PROPER		649.33
	527960 VOICE EQUIP REPAIR & MAINT		350.00
	527980 VIDEO EQUIP REPAIR & MAINT		350.00
	531100 OFFICE SUPPLIES EXPENSE	1,215.35	18,090.78
	531200 IT SUPPLIES		481.56
	532100 NON-CAPITALIZED EQUIP PU		487.22

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,412.88	3,193.86
	532240 DATA STORAGE EQUIP	105.11	1,782.73
	532260 VOICE EQUIP	31.99	189.11
	532270 WIRELESS PHONE EQUIP		42.21
	532280 VIDEO EQUIP		1,307.26
	533100 HOUSEHOLD & INSTIT EXP	821.92	9,283.51
	533101 UNIFORMS	97.45	97.45
	533900 FOOD EXPENSE		94.00
	534600 ED & RECREATIONAL SUP EX		464.93
	534800 CONST & MAINT SUP EXP		29.99
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES		941.33
	539500 PURCHASING CARD SUSPENSE		205.00
	541100 ACCTG & AUDITING SERVICES		420.00
	542100 SOS TEMP SERV - PERSONNEL	1,390.85	11,698.61
	543300 IT CONSULTING-OTHER		3,000.00
	544300 PSYCHOLOGICAL SERVICES		645.00
	544400 HOSPITAL SERVICES		1,252.15
	547300 INTERPRETER SERVICES	90.50	362.00
	547500 MAILING SERVICES	17.99	200.83
	548700 REFUSE/RECYCLING		786.64
	549200 JANITORIAL/SECURITY SRVS	1,553.32	12,437.72
	554100 DATA SERVICES	70.50	607.02
	554900 OTHER CONTRACTUAL SERVICES		386.20
	555310 COTS LICENSE FEES	468.00	468.00
	555510 SAAS SUBSCRIPTION FEES		14,032.00-
	555520 SAAS IMPLEMENTATION		24,500.00
	555540 SAAS MAINTENANCE		5,783.40
	556100 INSURANCE EXPENSE		129,749.72
	Major Account 520000 Total	77,406.11	741,691.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,376.63	36,364.04
	571800 MEALS - TRAVEL STATUS	228.15	3,870.24
	572100 COMMERCIAL TRANSPORTATIO	510.71	10,885.33
	574500 PERSONAL VEHICLE MILEAGE		863.14
	575100 MISC TRAVEL EXPENSE	106.00	1,047.50
	Major Account 570000 Total	3,221.49	53,030.25
	580000 Capital Outlay		

Secure Version - Prior Month

As of March 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583410 SERVER EQUIP	45,349.92	45,349.92
	584200 VEHICLES & VEHICLE EQ	180,882.00	180,882.00
	Major Account 580000 Total	226,231.92	226,231.92
	Fund 10000 Expenditures Total	740,501.45	5,253,051.02
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,856.90-	623,204.02-
	474100 GENERAL BUSINESS FEES	116.00	173,254.31-
	Major Account 470000 Total	65,740.90-	796,458.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,250.13-	36,019.34-
	Major Account 480000 Total	3,250.13-	36,019.34-
	Fund 26470 Revenue Total	68,991.03-	832,477.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,432.51
	512100 VACATION LEAVE EXPENSE		317.87
	515100 RETIREMENT PLANS EXPENSE		476.04
	515200 FICA EXPENSE		429.76
	515500 HEALTH INSURANCE EXPENSE		1,501.82
	Major Account 510000 Total		9,158.00
	520000 Operating Expenses		
	521400 CIO CHARGES	22,434.13	200,744.41
	521402 CIO CHARGES IT	21,147.64	242,619.71
	521900 AWARDS EXPENSE		189.63
	522200 CONFERENCE REGISTRATION		1,559.00
	532200 PERSONAL COMPUTING EQUIPMENT	96.34	218.20
	554900 OTHER CONTRACTUAL SERVICES		75,856.14
	555420 CUSTOMIZED DEVELOPMENT	20,250.00	180,970.00
	555440 CUSTOMIZED MAINTENANCE		46,161.82-
	Major Account 520000 Total	63,928.11	655,995.27
	570000 Travel Expenses		
	571100 LODGING	119.95	356.45
	571800 MEALS - TRAVEL STATUS	61.50	164.95
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	181.45	542.40
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		152,036.64
	Major Account 580000 Total		152,036.64

Secure Version - Prior Month
As of March 31, 2025

Agency Number064NEBRASKA STATE PATROL
Program Number189COMMAND & SUPPORT
Agency Subprogram001

<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			
	580000 Capital Outlay		
	Fund 26470 Expenditures Total	64,109.56	817,732.31
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,620.21-	11,429.29-
	Major Account 480000 Total	1,620.21-	11,429.29-
	Fund 46410 Revenue Total	1,620.21-	11,429.29-
	Subprogram Revenues	70,611.24-	843,571.96-
	Subprogram Expenditures	804,611.01	6,070,783.33

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	98,334.24	916,784.62
	511300 OVERTIME PAYMENTS	1,029.41	19,095.25
	511400 ON CALL PAY	1,898.25	12,332.64
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	59.27	3,598.20
	512100 VACATION LEAVE EXPENSE	8,869.61	78,449.47
	512200 SICK LEAVE EXPENSE	5,435.17	56,512.31
	512300 HOLIDAY LEAVE EXPENSE	6,119.76	79,610.78
	512500 FUNERAL LEAVE EXPENSE	1,405.72	2,343.92
	515100 RETIREMENT PLANS EXPENSE	9,221.55	87,543.79
	515200 FICA EXPENSE	8,725.45	83,797.66
	515500 HEALTH INSURANCE EXPENSE	19,720.58	163,441.54
	Major Account 510000 Total	160,819.01	1,504,010.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,836.81	64,592.23
	521400 CIO CHARGES	4,638.40	42,162.24
	521402 CIO CHARGES IT	52,393.03	405,618.26
	521500 PUBLICATION & PRINT EXP		19.50
	521900 AWARDS EXPENSE	18.90	41.86
	522100 DUES & SUBSCRIPTION EXP		399.00
	522200 CONFERENCE REGISTRATION		2,032.00
	525500 RENT EXP-OTHER PERS PROP		5,898.21
	531100 OFFICE SUPPLIES EXPENSE		1,100.01
	531200 IT SUPPLIES	36.69	161.62
	532100 NON-CAPITALIZED EQUIP PU	488.00	2,599.49
	532200 PERSONAL COMPUTING EQUIPMENT	927.92	2,083.95
	532240 DATA STORAGE EQUIP		32.81
	532280 VIDEO EQUIP		17.38
	533100 HOUSEHOLD & INSTIT EXP		78.79
	541100 ACCTG & AUDITING SERVICES		135,534.69
	542100 SOS TEMP SERV - PERSONNEL		9,765.75
	548700 REFUSE/RECYCLING		24.00
	555310 COTS LICENSE FEES		3,278.00
	555340 COTS MAINTENANCE		45,741.93
	555510 SAAS SUBSCRIPTION FEES		10,809.06
	Major Account 520000 Total	65,339.75	731,990.78
	570000 Travel Expenses		
	571100 LODGING	120.19	4,543.14

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	214.50	1,182.75
	572100 COMMERCIAL TRANSPORTATIO	259.48	1,711.93
	574500 PERSONAL VEHICLE MILEAGE		73.44
	575100 MISC TRAVEL EXPENSE	18.00	36.00
	Major Account 570000 Total	612.17	7,547.26
	Fund 10000 Expenditures Total	226,770.93	2,243,548.22
	Subprogram Expenditures	226,770.93	2,243,548.22

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		34,864.00
	Major Account 480000 Total		34,864.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,237.95-	13,024.77-
	Major Account 490000 Total	2,237.95-	13,024.77-
	Fund 10000 Revenue Total	2,237.95-	21,839.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,112.14	227,825.23
	511300 OVERTIME PAYMENTS	485.58	7,020.12
	511800 COMPENSATORY TIME PAID	864.16	10,273.91
	512100 VACATION LEAVE EXPENSE	934.65	27,707.34
	512200 SICK LEAVE EXPENSE	1,165.50	23,653.35
	512300 HOLIDAY LEAVE EXPENSE	1,582.95	19,567.66
	512500 FUNERAL LEAVE EXPENSE		2,805.67
	515100 RETIREMENT PLANS EXPENSE	2,406.98	23,875.46
	515200 FICA EXPENSE	2,228.95	22,542.27
	515500 HEALTH INSURANCE EXPENSE	7,943.38	65,624.93
	Major Account 510000 Total	44,724.29	430,895.94
	520000 Operating Expenses		
	521400 CIO CHARGES	747.78	6,729.85
	521402 CIO CHARGES IT	2,125.75	18,186.35
	521500 PUBLICATION & PRINT EXP	441.92	25,502.75
	521900 AWARDS EXPENSE		331.26
	522100 DUES & SUBSCRIPTION EXP		4,196.50
	522200 CONFERENCE REGISTRATION		629.00
	523201 NATURAL GAS	896.71	3,484.39
	523202 ELECTRICITY	421.56	3,736.99
	523203 WATER	170.13	1,586.48
	523204 SEWER	110.23	1,613.70
	523207 PROPANE		99.63
	524600 RENT EXPENSE-BUILDINGS	10,376.87	93,391.83
	524700 RENT EXP-OTHER REAL PROP	2,250.00	4,550.00
	525500 RENT EXP-OTHER PERS PROP	18.50	341.50
	526100 REP & MAINT-REAL PROPERT		15,249.50
	527100 REP & MAINT-OFFICE EQUIP	8.19	8.19
	527200 REP & MAINT-MOTOR VEHICL	77,372.57	880,118.31
	527800 REP & MAINT-OTHER PROPER	1,744.40	3,408.39
	527900 PERSONAL COMPUT EQUIP R & M		1,609.52

Secure Version - Prior Month

As of March 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	110.45	6,170.22
	531200 IT SUPPLIES		291.13
	532100 NON-CAPITALIZED EQUIP PU	111.92	4,887.97
	532200 PERSONAL COMPUTING EQUIPMENT		2,063.18
	532280 VIDEO EQUIP	4,180.00	7,478.00
	532290 RADIO EQUIP		4,788.00
	533100 HOUSEHOLD & INSTIT EXP		6,048.37
	533101 UNIFORMS	36,647.43	439,006.08
	533900 FOOD EXPENSE-INSTITUTIONS		120.54
	534600 ED & RECREATIONAL SUP EX	675.00	11,337.97
	534800 CONST & MAINT SUP EXP	1,046.43	6,577.23
	534947 LAW ENFORCEMENT SUPPLIES	5,986.00	153,874.00
	535100 MEDICAL SUPPLIES	95.46	17,803.90
	538100 VEHICLE & EQUIP SUP EXP	70,081.99	485,764.59
	538101 GASOLINE	131,114.08	1,337,242.56
	539900 RESALE/DISTRIBUTIONS		7,859.50
	544100 PHYSICIAN SERVICES		2,655.00
	544600 OPTICAL SERVICES		1,489.00
	544700 AUDIOLOGY SERVICES		580.00
	545000 LABORATORY SERVICES		7,704.00
	547500 MAILING SERVICES	1,440.75	20,188.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,525.00	6,635.00
	548700 REFUSE/RECYCLING	144.00	4,720.37
	548800 FIRE EXTINGUISHERS		4,811.67
	549200 JANITORIAL/SECURITY SRVS	660.00	34,944.78
	554900 OTHER CONTRACTUAL SERVICES		852.08
	555340 COTS MAINTENANCE		4,835.70
	555510 SAAS SUBSCRIPTION FEES		62,605.49
	556100 INSURANCE EXPENSE		302,786.64
	Major Account 520000 Total	351,503.12	4,010,895.18
	570000 Travel Expenses		
	571100 LODGING		3,932.45
	571800 MEALS - TRAVEL STATUS	5,562.00	49,591.52
	Major Account 570000 Total	5,562.00	53,523.97
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	211,076.38	211,076.38
	583000 FURNITURE AND OFFICE EQUIPMENT		18,410.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	349,779.00	566,882.00
		Major Account 580000 Total	560,855.38	797,964.38
		Fund 10000 Expenditures Total	962,644.79	5,293,279.47
26450 VEHICLE REPLACEMENT				
Revenues		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,486.69-	26,280.65-
		Major Account 480000 Total	2,486.69-	26,280.65-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	75,501.53-	587,116.75-
		Major Account 490000 Total	75,501.53-	587,116.75-
		Fund 26450 Revenue Total	77,988.22-	613,397.40-
Expenditures		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	70,000.00	542,280.00
		Major Account 580000 Total	70,000.00	542,280.00
		Fund 26450 Expenditures Total	70,000.00	542,280.00
		Subprogram Revenues	80,226.17-	591,558.17-
		Subprogram Expenditures	1,032,644.79	5,835,559.47

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	101,816.27	923,722.24
	511300 OVERTIME PAYMENTS	10,790.57	113,582.28
	511500 SHIFT DIFFERENTIAL PYMT	1,156.65	11,580.90
	511800 COMPENSATORY TIME PAID	10,894.59	90,404.62
	512100 VACATION LEAVE EXPENSE	6,350.60	59,988.03
	512200 SICK LEAVE EXPENSE	2,588.18	41,573.72
	512300 HOLIDAY LEAVE EXPENSE	6,074.82	77,778.33
	512400 MILITARY LEAVE EXPENSE	1,578.17	1,928.87
	512500 FUNERAL LEAVE EXPENSE		1,335.06
	512600 CIVIL LEAVE EXPENSE		325.95
	515100 RETIREMENT PLANS EXPENSE	10,576.79	99,008.18
	515200 FICA EXPENSE	10,191.67	95,418.69
	515500 HEALTH INSURANCE EXPENSE	22,948.60	213,305.72
	516200 TUITION ASSISTANCE		1,585.00
	Major Account 510000 Total	184,966.91	1,731,537.59
	520000 Operating Expenses		
	521400 CIO CHARGES	3,243.84	29,024.85
	521402 CIO CHARGES IT	754.00	6,804.00
	521500 PUBLICATION & PRINT EXP	39.00	313.50
	521900 AWARDS EXPENSE		190.26
	522100 DUES & SUBSCRIPTION EXP	156.00	1,023.00
	522200 CONFERENCE REGISTRATION	99.00	701.00
	522600 JOB APPLICANT EXPENSE		930.15
	524600 RENT EXPENSE-BUILDINGS	1,778.96	16,010.64
	531100 OFFICE SUPPLIES EXPENSE		2,485.11
	532100 NON-CAPITALIZED EQUIP PU		119.99
	532200 PERSONAL COMPUTING EQUIPMENT		626.71
	532240 DATA STORAGE EQUIP		11.29
	532260 VOICE EQUIP		35.96
	533100 HOUSEHOLD & INSTIT EXP	25.96	594.01
	534600 ED & RECREATIONAL SUP EX	94.75	94.75
	534800 CONST & MAINT SUP EXP		65.65
	535100 MEDICAL SUPPLIES		4.20
	544600 OPTICAL SERVICES	10.00	178.00
	544700 AUDIOLOGY SERVICES	254.00	660.00
	547500 MAILING SERVICES	7.23	150.45
	554100 DATA SERVICES	60.43	520.67
	555510 SAAS SUBSCRIPTION FEES		419.73

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,523.17	60,963.92
	570000 Travel Expenses		
	571100 LODGING		1,536.00
	571800 MEALS - TRAVEL STATUS		908.60
	Major Account 570000 Total		2,444.60
	Fund 10000 Expenditures Total	191,490.08	1,794,946.11
	Subprogram Expenditures	191,490.08	1,794,946.11

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	57,664.98	473,601.47
	511300 OVERTIME PAYMENTS	3,165.06	43,231.71
	511800 COMPENSATORY TIME PAID	573.84	2,728.96
	511900 SUPPLEMENTAL	600.00	5,370.70
	512100 VACATION LEAVE EXPENSE	3,178.11	62,283.49
	512200 SICK LEAVE EXPENSE	2,196.02	25,652.70
	512300 HOLIDAY LEAVE EXPENSE	3,077.72	38,404.75
	515100 RETIREMENT PLANS EXPENSE	15,496.54	142,191.12
	515200 FICA EXPENSE	1,364.83	12,645.76
	515400 LIFE & ACCIDENT INS EXP	33.60	299.94
	515500 HEALTH INSURANCE EXPENSE	13,767.88	119,945.57
	516200 TUITION ASSISTANCE		240.00
	Major Account 510000 Total	101,118.58	926,596.17
	520000 Operating Expenses		
	521400 CIO CHARGES	447.78	4,118.18
	521402 CIO CHARGES IT	738.00	5,852.50
	521900 AWARDS EXPENSE		66.94
	522100 DUES & SUBSCRIPTION EXP		2,024.00
	522200 CONFERENCE REGISTRATION		1,139.92
	524700 RENT EXP-OTHER REAL PROP	900.00	900.00
	526100 REP & MAINT-REAL PROPERT		215.92
	531100 OFFICE SUPPLIES EXPENSE	655.12	3,141.27
	531200 IT SUPPLIES		21.18
	532100 NON-CAPITALIZED EQUIP PU		60.90
	532200 PERSONAL COMPUTING EQUIPMENT		29.99-
	532240 DATA STORAGE EQUIP	60.18	1.11
	532280 VIDEO EQUIP	296.28	403.20
	533100 HOUSEHOLD & INSTIT EXP	990.00	1,079.35
	533101 UNIFORMS		1,838.47
	534600 ED & RECREATIONAL SUP EX	1,164.50	4,578.96
	534800 CONST & MAINT SUP EXP		778.49
	534947 LAW ENFORCEMENT SUPPLIES	407.59	15,278.68
	538100 VEHICLE & EQUIP SUP EXP		261.53
	547500 MAILING SERVICES	160.40	753.23
	555310 COTS LICENSE FEES		44,625.00
	558100 INVENTORIES FOR RESALE		1,935.00-
	Major Account 520000 Total	5,819.85	85,173.84
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		3,231.42
	571800 MEALS - TRAVEL STATUS		1,325.30
	572100 COMMERCIAL TRANSPORTATIO		1,238.14
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		5,890.86
	Fund 10000 Expenditures Total	106,938.43	1,017,660.87
	Subprogram Expenditures	106,938.43	1,017,660.87

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	74,734.47	687,349.68	
511300 OVERTIME PAYMENTS	26,043.42	257,101.52	
511800 COMPENSATORY TIME PAID	5,075.60	65,592.52	
511900 SUPPLEMENTAL	1,000.00	8,788.47	
512100 VACATION LEAVE EXPENSE	3,873.68	53,892.65	
512200 SICK LEAVE EXPENSE	7,960.45	22,566.48	
512300 HOLIDAY LEAVE EXPENSE	4,188.89	50,582.41	
512500 FUNERAL LEAVE EXPENSE		902.40	
515100 RETIREMENT PLANS EXPENSE	29,250.37	271,005.01	
515200 FICA EXPENSE	1,699.30	15,911.68	
515400 LIFE & ACCIDENT INS EXP	75.60	662.63	
515500 HEALTH INSURANCE EXPENSE	19,548.48	166,238.75	
Major Account 510000 Total	173,450.26	1,600,594.20	
520000 Operating Expenses			
521400 CIO CHARGES	610.61	6,234.60	
521402 CIO CHARGES IT	597.00	5,689.00	
521900 AWARDS EXPENSE	36.50	69.44	
522100 DUES & SUBSCRIPTION EXP		390.00	
522200 CONFERENCE REGISTRATION		11,822.42	
522900 EMPLOYEE PARKING EXP		144.00	
527200 REP & MAINT-MOTOR VEHICL		22.00	
532200 PERSONAL COMPUTING EQUIPMENT		643.08	
533100 HOUSEHOLD & INSTIT EXP		11.01	
533101 UNIFORMS		8,925.50	
534947 LAW ENFORCEMENT SUPPLIES		1,958.43	
538100 VEHICLE & EQUIP SUP EXP		124.20	
539500 PURCHASING CARD SUSPENSE		40.09	
547500 MAILING SERVICES		60.46	
Major Account 520000 Total	1,244.11	36,134.23	
570000 Travel Expenses			
571100 LODGING	10,560.96	50,199.98	
571800 MEALS - TRAVEL STATUS	1,265.79	7,065.09	
572100 COMMERCIAL TRANSPORTATIO	6,542.20	33,045.99	
575100 MISC TRAVEL EXPENSE	972.10	2,903.29	
Major Account 570000 Total	19,341.05	93,214.35	
Fund 10000 Expenditures Total	194,035.42	1,729,942.78	
Subprogram Expenditures	194,035.42	1,729,942.78	
Program Revenues	150,837.41-	1,435,130.13-	

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Agency Number064NEBRASKA STATE PATROL
Program Number189COMMAND & SUPPORT
Agency Subprogram189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Program Expenditures	<u>2,556,490.66</u>	<u>18,692,440.78</u>

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67.50
	Major Account 520000 Total		67.50
	Fund 26440 Expenditures Total		67.50
	Subprogram Expenditures		67.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,141.37	11,542.06
	Major Account 480000 Total	14,141.37	11,542.06
	Fund 10000 Revenue Total	14,141.37	11,542.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975,714.14	8,433,908.87
	511300 OVERTIME PAYMENTS	63,193.77	585,683.65
	511400 ON CALL PAY		4,285.48
	511600 PER DIEM PAYMENTS	64.27	64.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,888.86	87,453.40
	511900 SUPPLEMENTAL	11,914.68	104,731.35
	512100 VACATION LEAVE EXPENSE	44,281.36	967,997.66
	512200 SICK LEAVE EXPENSE	50,401.20	384,646.68
	512300 HOLIDAY LEAVE EXPENSE	54,696.18	663,082.86
	512400 MILITARY LEAVE EXPENSE	5,060.46	22,641.92
	512500 FUNERAL LEAVE EXPENSE	2,366.84	19,763.70
	512600 CIVIL LEAVE EXPENSE	412.33	782.02
	512700 INJURY LEAVE EXPENSE		2,690.24
	515100 RETIREMENT PLANS EXPENSE	213,450.23	1,966,795.74
	515200 FICA EXPENSE	36,810.46	354,297.71
	515400 LIFE & ACCIDENT INS EXP	659.35	5,774.67
	515500 HEALTH INSURANCE EXPENSE	233,523.27	2,059,869.74
	516400 UNEMPLOYM COMP INS EXP		1,750.00
	Major Account 510000 Total	1,701,437.40	15,666,719.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	821.15	7,630.00
	521200 COM EXPENSE - VOICE/DATA		483.84
	521400 CIO CHARGES	15,255.14	136,966.79
	521402 CIO CHARGES IT	52,895.49	488,735.77
	521500 PUBLICATION & PRINT EXP	1,892.41	8,080.74
	521900 AWARDS EXPENSE	173.52	598.93
	522100 DUES & SUBSCRIPTION EXP	790.97	24,341.08
	522200 CONFERENCE REGISTRATION	9,015.50	42,148.25
	523201 NATURAL GAS	43.53	33,809.72
	523202 ELECTRICITY	12,279.95	113,597.04
	523203 WATER	487.92	1,674.20
	523204 SEWER	515.71	1,301.77
	524600 RENT EXPENSE-BUILDINGS	96,085.64	983,181.44

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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		
	524700 RENT EXP-OTHER REAL PROP		368.00
	525400 RENT EXP-COMM EQUIP	420.00	420.00
	525500 RENT EXP-OTHER PERS PROP	61.60	530.60
	526100 REP & MAINT-REAL PROPERT	142.00	843.09
	527200 REP & MAINT-MOTOR VEHICL		205.00
	527300 REP & MAINT-MEDICAL EQUI	5,184.99	10,166.99
	527800 REP & MAINT-OTHER PROPER		14,497.50
	531100 OFFICE SUPPLIES EXPENSE	3,566.39	33,670.89
	531200 IT SUPPLIES	23.95	1,226.05
	532100 NON-CAPITALIZED EQUIP PU		2,014.14
	532200 PERSONAL COMPUTING EQUIPMENT	2,341.17	10,288.10
	532240 DATA STORAGE EQUIP	3,225.60	11,210.10
	532260 VOICE EQUIP	323.04	2,441.91
	532280 VIDEO EQUIP	1,941.76	15,751.01
	533100 HOUSEHOLD & INSTIT EXP	820.13	9,659.22
	533101 UNIFORMS		6,385.10
	534600 ED & RECREATIONAL SUP EX	1,069.74	2,095.54
	534800 CONST & MAINT SUP EXP		1,460.06
	534900 MISCELLANEOUS SUP EXP		72.76-
	534947 LAW ENFORCEMENT SUPPLIES	1,848.41	15,564.70
	535100 MEDICAL SUPPLIES	5,726.48	31,661.08
	537100 LABORATORY SUP EXP	104,672.68	557,038.30
	538100 VEHICLE & EQUIP SUP EXP	57.07	2,398.06
	539900 RESALE/DISTRIBUTIONS		19.97
	541100 ACCTG & AUDITING SERVICES		1,680.00
	544100 PHYSICIAN SERVICES	390.00	1,170.00
	544700 AUDIOLOGY SERVICES	154.00	322.00
	545000 LABORATORY SERVICES	414.00	3,591.70
	547100 EDUCATIONAL SERVICES		500.00
	547300 INTERPRETER SERVICES		310.00
	547500 MAILING SERVICES	918.75	7,969.14
	548700 REFUSE/RECYCLING		420.88
	548800 FIRE EXTINGUISHERS		213.00
	549100 LAUNDRY SERVICES	619.54	6,771.31
	549200 JANITORIAL SERVICES	7,866.48	64,952.64
	549500 HAZARDOUS WASTE DISPOSAL	398.16	1,928.16
	554100 DATA SERVICES	2,064.79	7,231.75
	554110 VOICE SERVICES	233.69	5,021.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,083.30	714,185.67
	554901 IT-OTHER CONTRACTUAL SERVICES		124,783.52
	555310 COTS LICENSE FEES	1,201.23	15,141.36
	555340 COTS MAINTENANCE		1,239.06
	555440 CUSTOMIZED MAINTENANCE	61,418.25	352,106.01
	555510 SAAS SUBSCRIPTION FEES	2,239.59	97,607.23
	555540 SAAS MAINTENANCE		30,211.36
	556100 INSURANCE EXPENSE		249,479.16
	559100 OTHER OPERATING EXP	25,600.00	214,629.75
	Major Account 520000 Total	441,283.72	4,473,857.42
	570000 Travel Expenses		
	571100 LODGING	1,123.41-	28,345.33
	571600 MEALS - TAXABLE	24.75	24.75
	571800 MEALS - TRAVEL STATUS	565.50	11,214.95
	572100 COMMERCIAL TRANSPORTATIO	959.94	4,451.76
	574500 PERSONAL VEHICLE MILEAGE		1,110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		985.00
	575100 MISC TRAVEL EXPENSE		972.00
	Major Account 570000 Total	426.78	47,103.95
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		36,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,306.52
	Major Account 580000 Total		42,306.52
	Fund 10000 Expenditures Total	2,143,147.90	20,229,987.85
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	440.00-	2,090.00-
	472100 SALE OF SUP & MAT		25.00-
	476100 OTHER LIC PERM & FEES		20,626.08-
	Major Account 470000 Total	440.00-	22,741.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.16-	399.67-
	Major Account 480000 Total	32.16-	399.67-
	Fund 21175 Revenue Total	472.16-	23,140.75-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		24,000.00
	Major Account 520000 Total		24,000.00
	Fund 21175 Expenditures Total		24,000.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,417.12	13,417.12
	Major Account 480000 Total	13,417.12	13,417.12
	Fund 26410 Revenue Total	13,417.12	13,417.12
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.61-	17.98-
	Major Account 450000 Total	13.61-	17.98-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		103,404.14-
	Major Account 460000 Total		103,404.14-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	181.39-	1,228.80-
	473300 VEHICLE TITLE FEES	21,677.88-	230,988.11-
	473900 OTHER VEHICLE FEES	450.00-	3,830.00-
	474100 GENERAL BUSINESS FEES	113,092.90-	1,416,306.71-
	Major Account 470000 Total	135,402.17-	1,652,353.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.40-	4,288.56-
	486600 CREDIT CARD CLEARING	126,753.00-	518,595.00-
	Major Account 480000 Total	127,451.40-	522,883.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,781.09-
	Major Account 490000 Total		387,781.09-
	Fund 26440 Revenue Total	262,867.18-	2,666,440.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,981.57	1,062,262.13
	511300 OVERTIME PAYMENTS	1,394.45	88,073.32
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,074.62	14,265.20
	511900 SUPPLEMENTAL	223.99	2,889.17
	512100 VACATION LEAVE EXPENSE	6,939.39	84,330.81
	512200 SICK LEAVE EXPENSE	5,801.32	55,260.78
	512300 HOLIDAY LEAVE EXPENSE	7,130.51	90,271.82
	512500 FUNERAL LEAVE EXPENSE	288.45	2,797.91
	512600 CIVIL LEAVE EXPENSE		215.07
	515100 RETIREMENT PLANS EXPENSE	13,168.75	133,198.29
	515200 FICA EXPENSE	9,144.17	85,318.45
	515400 LIFE & ACCIDENT INS EXP	13.42	182.36

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	33,955.24	313,245.11
	Major Account 510000 Total	199,115.88	1,933,060.42
	520000 Operating Expenses		
	521400 CIO CHARGES	201.65	1,862.74
	521402 CIO CHARGES IT	1,408.00	8,448.00
	521500 PUBLICATION & PRINT EXP		391.93
	522100 DUES & SUBSCRIPTION EXP		151.99
	522200 CONFERENCE REGISTRATION		1,991.50
	524600 RENT EXPENSE-BUILDINGS	29,204.35	63,418.10
	534900 MISCELLANEOUS SUP EXP		20.00
	547500 MAILING SERVICES		32.75
	548700 REFUSE/RECYCLING		133.44
	555410 CUSTOMIZED LICENSE FEES		338,380.00
	555540 SAAS MAINTENANCE		9.60
	559100 OTHER OPERATING EXP		76,863.59
	Major Account 520000 Total	30,814.00	491,703.64
	570000 Travel Expenses		
	571100 LODGING		969.28
	572100 COMMERCIAL TRANSPORTATIO	38.00	1,430.72
	Major Account 570000 Total	38.00	2,400.00
	Fund 26440 Expenditures Total	229,967.88	2,427,164.06
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	362,950.37-	5,579,287.11-
	461101 SEE CHART OF ACCOUNTS	1,836.86-	19,857.27-
	461102 SEE CHART OF ACCOUNTS	5,041.53-	61,747.40-
	461103 SEE CHART OF ACCOUNTS	26,378.51-	79,175.34-
	461114 SEE CHART OF ACCOUNTS	10,462.38-	80,886.48-
	461115 SEE CHART OF ACCOUNTS	35,500.26-	79,486.66-
	461116 SEE CHART OF ACCOUNTS		16,918.88-
	461500 OP GRANTS - STATE AGENCI	16,993.48-	621,713.21-
	461600 OP GRANTS - LOCAL GOVERN		23,436.63-
	Major Account 460000 Total	459,163.39-	6,562,508.98-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21,685.24-	15,654.55-
	Major Account 480000 Total	21,685.24-	15,654.55-
	Fund 46410 Revenue Total	480,848.63-	6,578,163.53-
Expenditures	510000 Personal Services		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,299.42	1,402,687.10
	511300 OVERTIME PAYMENTS	44,956.91	369,056.10
	511400 ON CALL PAY	1,153.79	10,476.75
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	433.46	6,842.11
	511900 SUPPLEMENTAL	38.98	19.03-
	512100 VACATION LEAVE EXPENSE	6,859.54	90,960.42
	512200 SICK LEAVE EXPENSE	5,738.16	53,146.69
	512300 HOLIDAY LEAVE EXPENSE	7,789.59	108,367.43
	512500 FUNERAL LEAVE EXPENSE	94.52	2,052.55
	512600 CIVIL LEAVE EXPENSE		100.62
	515100 RETIREMENT PLANS EXPENSE	13,763.16	131,553.38
	515200 FICA EXPENSE	12,187.63	114,122.69
	515400 LIFE & ACCIDENT INS EXP	2.64	28.06
	515500 HEALTH INSURANCE EXPENSE	30,607.69	250,311.62
	Major Account 510000 Total	270,925.49	2,539,936.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.80	1,915.72
	521400 CIO CHARGES	237.62	2,273.06
	521402 CIO CHARGES IT	798.00	49,213.60
	521500 PUBLICATION & PRINT EXP		419.84
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	522200 CONFERENCE REGISTRATION	3,449.00	32,937.55
	524600 RENT EXPENSE-BUILDINGS		115,768.49
	527900 PERSONAL COMPUT EQUIP R & M	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		18,141.53
	531200 IT SUPPLIES	207.12	207.12
	532200 PERSONAL COMPUTING EQUIPMENT	8,235.00	9,553.55
	532240 DATA STORAGE EQUIP		1,312.90
	532280 VIDEO EQUIP		8,956.22
	534900 MISCELLANEOUS SUP EXP		36.00
	537100 LABORATORY SUP EXP		8,168.57
	541100 ACCTG & AUDITING SERVICES		1,680.00
	547500 MAILING SERVICES		2,982.00-
	554900 OTHER CONTRACTUAL SERVICES	43,526.70	1,455,339.00
	554901 IT-OTHER CONTRACTUAL SERVICES		311,958.80
	555310 COTS LICENSE FEES		4,752.14
	555320 COTS DEVELOPMENT		3,900.00

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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		15,500.00
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES	6,072.63	110,384.20
	555540 SAAS MAINTENANCE		168,776.25
	559100 OTHER OPERATING EXP		3,012.67
	Major Account 520000 Total	62,915.87	2,363,227.21
	570000 Travel Expenses		
	571100 LODGING	2,356.85	29,018.43
	571800 MEALS - TRAVEL STATUS	922.00	8,719.40
	572100 COMMERCIAL TRANSPORTATIO	4,337.84	16,064.96
	574500 PERSONAL VEHICLE MILEAGE		146.16
	575100 MISC TRAVEL EXPENSE	319.00	1,650.50
	Major Account 570000 Total	7,935.69	55,599.45
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	94,071.44	128,519.68
	582701 LAW ENF & SECUR 5000+	36,820.00	125,664.00
	587550 IT PROJECTS IN PROGRESS	18,000.00	198,000.00
	Major Account 580000 Total	148,891.44	452,183.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,921.81	362,790.24
	594101 SEE CHART OF ACCOUNTS	15,774.21	70,060.91
	594102 SEE CHART OF ACCOUNTS	4,563.87	42,896.54
	594103 SEE CHART OF ACCOUNTS	7,382.96	32,154.18
	594104 SEE CHART OF ACCOUNTS	8,046.83	118,791.72
	594105 SEE CHART OF ACCOUNTS	5,100.46	18,020.41
	594106 SEE CHART OF ACCOUNTS	7,464.05	57,457.99
	594107 SEE CHART OF ACCOUNTS	8,100.00	38,575.79
	594108 SEE CHART OF ACCOUNTS		18,113.61
	594109 SEE CHART OF ACCOUNTS	14,871.16	97,053.13
	594110 SEE CHART OF ACCOUNTS		43,986.40
	Major Account 590000 Total	102,225.35	899,900.92
	Fund 46410 Expenditures Total	592,893.84	6,310,847.75
	Subprogram Revenues	<u>716,629.48-</u>	<u>9,242,785.49-</u>
	Subprogram Expenditures	<u>2,966,009.62</u>	<u>28,991,999.66</u>
	Program Revenues	<u>716,629.48-</u>	<u>9,242,785.49-</u>
	Program Expenditures	<u>2,966,009.62</u>	<u>28,992,067.16</u>

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,420.46
	511300 OVERTIME PAYMENTS		39,059.53
	511900 SUPPLEMENTAL		558.62
	515100 RETIREMENT PLANS EXPENSE		13,795.22
	515200 FICA EXPENSE		805.61
	515400 LIFE & ACCIDENT INS EXP		42.34
	515500 HEALTH INSURANCE EXPENSE		8,498.07
	Major Account 510000 Total		81,179.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		5,520.23
	Major Account 570000 Total		5,520.23
	Fund 10000 Expenditures Total		86,700.08
	Subprogram Expenditures		86,700.08

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,259.53-
	484900 OTHER PRIVATE SOURCES		2.00-
	486500 MISCELLANEOUS ADJUSTMENT	215.26	234.98-
	Major Account 480000 Total	215.26	7,496.51-
	Fund 10000 Revenue Total	215.26	7,496.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432,303.82	12,067,162.84
	511300 OVERTIME PAYMENTS	93,851.60	884,165.91
	511400 ON CALL PAY		42.90
	511500 SHIFT DIFFERENTIAL PYMT		328.98
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	104,960.36	1,239,330.69
	511900 SUPPLEMENTAL	22,304.34	200,593.37
	512100 VACATION LEAVE EXPENSE	63,545.56	1,213,516.04
	512200 SICK LEAVE EXPENSE	65,786.73	583,763.04
	512300 HOLIDAY LEAVE EXPENSE	77,826.48	946,151.88
	512400 MILITARY LEAVE EXPENSE	7,232.80	54,983.13
	512500 FUNERAL LEAVE EXPENSE	2,656.81	17,570.01
	512600 CIVIL LEAVE EXPENSE		1,318.80
	512700 INJURY LEAVE EXPENSE	3,530.45	30,912.75
	512800 ADMINISTRATIVE LEAVE EXP	9,904.50	12,390.30
	515100 RETIREMENT PLANS EXPENSE	417,255.28	3,828,645.96
	515200 FICA EXPENSE	29,062.67	265,959.14
	515400 LIFE & ACCIDENT INS EXP	1,597.72	14,585.21
	515500 HEALTH INSURANCE EXPENSE	348,238.13	2,984,364.74
	516100 EMPLOYEE RELOCATION		1,268.00
	516200 TUITION ASSISTANCE		1,609.26
	Major Account 510000 Total	2,680,057.25	24,349,412.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.25	14,678.42
	521400 CIO CHARGES	22,695.93	195,391.50
	521402 CIO CHARGES IT	63,658.86	577,627.37
	521500 PUBLICATION & PRINT EXP		40,409.36
	521900 AWARDS EXPENSE	239.62	3,522.33
	522100 DUES & SUBSCRIPTION EXP	1,579.00	17,886.81
	522200 CONFERENCE REGISTRATION	2,897.75	46,948.39
	523201 NATURAL GAS	1,879.02	12,979.02
	523202 ELECTRICITY	2,197.59	23,539.13

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	280.73	1,547.26
	523204 SEWER	178.41	1,005.09
	523207 PROPANE		167.12
	524600 RENT EXPENSE-BUILDINGS	100,984.99	920,089.34
	524700 RENT EXP-OTHER REAL PROP	1,600.00	2,460.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	54,645.03
	525500 RENT EXP-OTHER PERS PROP	11.50	21,497.00
	526100 REP & MAINT-REAL PROPERT	5,410.38	17,855.85
	527200 REP & MAINT-MOTOR VEHICL	6,946.41	118,612.72
	527800 REP & MAINT-OTHER PROPER	59.67	806.06
	527980 VIDEO EQUIP REPAIR & MAINT	8,227.00	8,095.00
	531100 OFFICE SUPPLIES EXPENSE	3,959.56	29,884.71
	531200 IT SUPPLIES	26.99	864.03
	532100 NON-CAPITALIZED EQUIP PU	1,231.25	21,931.63
	532200 PERSONAL COMPUTING EQUIPMENT	467.00	11,053.88
	532240 DATA STORAGE EQUIP	523.07	5,386.72
	532250 NETWORKING EQUIP		649.98
	532260 VOICE EQUIP	435.80	1,360.72
	532280 VIDEO EQUIP	585.99	12,364.06
	532290 RADIO EQUIP		7,228.89
	533100 HOUSEHOLD & INSTIT EXP	126.99-	6,020.10
	533101 UNIFORMS	1,000.00-	49,853.81
	533900 FOOD EXPENSE-INSTITUTIONS	205.95	9,777.05
	534600 ED & RECREATIONAL SUP EX	1,866.20	4,094.09
	534800 CONST & MAINT SUP EXP	34.18	3,048.37
	534900 MISCELLANEOUS SUP EXP	1,953.00	2,365.00
	534947 LAW ENFORCEMENT SUPPLIES	15,722.44	686,143.49
	534948 AMMUNITION		286,445.70
	535100 MEDICAL SUPPLIES	157.26	7,024.45
	538100 VEHICLE & EQUIP SUP EXP	6,403.41	58,413.04
	538102 AVIATION FUEL	6,114.14	102,976.08
	539900 RESALE/DISTRIBUTIONS	4,196.00	4,620.80
	544100 PHYSICIAN SERVICES		1,958.54
	544300 PSYCHOLOGICAL SERVICES		5,100.00
	544400 HOSPITAL SERVICES	1,094.33	6,106.68
	544700 AUDIOLOGY SERVICES		202.00
	545000 LABORATORY SERVICES	167.00	2,381.00
	546800 VETERINARY SERVICES	237.28	4,156.85

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		
	547500 MAILING SERVICES	1,357.06	9,663.74
	548600 PEST CONTROL		316.88
	548700 REFUSE/RECYCLING	303.52	3,646.75
	548800 FIRE EXTINGUISHERS		553.00
	549100 LAUNDRY SERVICES		803.97
	549200 JANITORIAL/SECURITY SRVS	3,250.40	21,735.96
	554100 DATA SERVICES	997.00	5,777.78
	554900 OTHER CONTRACTUAL SERVICES		6,785.04
	555100 DATA PROC SOFTW LIC FEE		975.00
	555310 COTS LICENSE FEES		4,248.00
	555340 COTS MAINTENANCE		6,680.00
	555510 SAAS SUBSCRIPTION FEES		11,721.60
	556100 INSURANCE EXPENSE		446,583.15
	Major Account 520000 Total	275,732.62	3,930,665.34
	570000 Travel Expenses		
	571100 LODGING	327.96	24,865.84
	571800 MEALS - TRAVEL STATUS	641.35	13,240.56
	572100 COMMERCIAL TRANSPORTATIO	155.16	4,830.64
	574500 PERSONAL VEHICLE MILEAGE	807.87	4,241.10
	575100 MISC TRAVEL EXPENSE		572.52
	Major Account 570000 Total	1,932.34	47,750.66
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		189,784.52
	583300 COMPUTER EQUIP & SOFTWARE	59,100.00	59,100.00
	583470 PERSONAL COMPUTING EQUIPMENT		14,550.00
	583480 VIDEO EQUIP		1,005.98
	584200 VEHICLES & VEHICLE EQ		666,262.00
	584500 AIRCRAFT & EQUIPMENT	310.28-	310.28-
	Major Account 580000 Total	58,789.72	930,392.22
	Fund 10000 Expenditures Total	3,016,511.93	29,258,221.17
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	685.00-	4,485.33-
	Major Account 470000 Total	685.00-	4,485.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25-
	Major Account 490000 Total		367,484.25-
	Fund 26440 Revenue Total	685.00-	371,969.58-

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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,585.97	229,307.66
	511300 OVERTIME PAYMENTS	4,569.37	19,824.64
	511800 COMPENSATORY TIME PAID	2,437.46	18,519.15
	511900 SUPPLEMENTAL	500.00	3,828.84
	512100 VACATION LEAVE EXPENSE	422.30	21,186.02
	512200 SICK LEAVE EXPENSE	430.38	15,286.65
	512300 HOLIDAY LEAVE EXPENSE	1,646.08	19,431.62
	512500 FUNERAL LEAVE EXPENSE		344.40
	512700 INJURY LEAVE EXPENSE	1,530.24	1,530.24
	515100 RETIREMENT PLANS EXPENSE	7,489.23	57,145.77
	515200 FICA EXPENSE	569.36	4,298.67
	515400 LIFE & ACCIDENT INS EXP	42.00	321.64
	515500 HEALTH INSURANCE EXPENSE	9,985.21	76,912.33
	Major Account 510000 Total	60,207.60	467,937.63
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	420.00	7,140.00
	Major Account 520000 Total	420.00	7,140.00
	Fund 26440 Expenditures Total	60,627.60	475,077.63
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	157,342.14-	645,674.16-
	Major Account 460000 Total	157,342.14-	645,674.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	215.26-	550.26-
	Major Account 480000 Total	215.26-	550.26-
	Fund 46410 Revenue Total	157,557.40-	646,224.42-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	12,655.09	345,288.11
	511900 SUPPLEMENTAL		35.10
	515100 RETIREMENT PLANS EXPENSE	2,961.92	77,910.65
	515200 FICA EXPENSE	175.51	4,835.21
	515400 LIFE & ACCIDENT INS EXP	10.36	277.33
	515500 HEALTH INSURANCE EXPENSE	2,789.98	61,066.13
	Major Account 510000 Total	18,592.86	489,412.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45,387.00
	522200 CONFERENCE REGISTRATION		6,127.50
	534947 LAW ENFORCEMENT SUPPLIES	16,800.75	33,151.03

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,035.10	50,958.19
	547500 MAILING SERVICES		93.64
	554900 OTHER CONTRACTUAL SERVICES	3,501.22	15,881.73
	555340 COTS MAINTENANCE		10,982.40
	555510 SAAS SUBSCRIPTION FEES	13,369.50	13,369.50
	555540 SAAS MAINTENANCE		78,750.00
	Major Account 520000 Total	36,706.57	254,700.99
	570000 Travel Expenses		
	571100 LODGING		6,588.01
	572100 COMMERCIAL TRANSPORTATIO	31.91	2,103.73
	575100 MISC TRAVEL EXPENSE		34.77
	Major Account 570000 Total	31.91	8,726.51
	Fund 46410 Expenditures Total	55,331.34	752,840.03
	Subprogram Revenues	158,027.14-	1,025,690.51-
	Subprogram Expenditures	3,132,470.87	30,486,138.83
	Program Revenues	158,027.14-	1,025,690.51-
	Program Expenditures	3,132,470.87	30,572,838.91

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,154.11-	66,291.82-
	486500 MISCELLANEOUS ADJUSTMENT		1,743.20-
	Major Account 480000 Total	8,154.11-	68,035.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,854,867.50-
	Major Account 490000 Total		8,854,867.50-
	Fund 26430 Revenue Total	8,154.11-	8,922,902.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,144.85	3,156,912.72
	511101 PERM SALARIES-CE ASSISTED MOVE		212,995.48-
	511102 PERM SALARIES-TRF ASSISTED MOV		26,464.73-
	511300 OVERTIME PAYMENTS	54,848.18	490,368.81
	511400 ON CALL PAY		139.20
	511500 SHIFT DIFFERENTIAL PYMT	165.60	1,343.70
	511800 COMPENSATORY TIME PAID	1,729.21	60,955.80
	511900 SUPPLEMENTAL	4,576.65	40,932.69
	512100 VACATION LEAVE EXPENSE	11,845.52	381,274.85
	512200 SICK LEAVE EXPENSE	13,907.68	203,341.67
	512300 HOLIDAY LEAVE EXPENSE	19,352.27	235,735.35
	512400 MILITARY LEAVE EXPENSE	2,911.37	8,954.96
	512500 FUNERAL LEAVE EXPENSE		10,832.96
	512600 CIVIL LEAVE EXPENSE		750.66
	512800 ADMINISTRATIVE LEAVE EXP		3,261.54
	515100 RETIREMENT PLANS EXPENSE	94,063.82	939,144.58
	515200 FICA EXPENSE	9,145.38	87,160.22
	515400 LIFE & ACCIDENT INS EXP	352.32	3,129.99
	515500 HEALTH INSURANCE EXPENSE	94,226.75	828,480.37
	Major Account 510000 Total	674,269.60	6,213,259.86
	520000 Operating Expenses		
	521400 CIO CHARGES	10,782.52	100,737.19
	521402 CIO CHARGES IT	21,476.48	194,710.80
	521500 PUBLICATION & PRINT EXP	15.00	6,708.60
	521900 AWARDS EXPENSE	24.82	1,446.67
	522100 DUES & SUBSCRIPTION EXP	219.00	4,451.59
	522200 CONFERENCE REGISTRATION		26,223.35
	523201 NATURAL GAS	76.81	384.65
	523202 ELECTRICITY	3,033.03	25,374.62
	523203 WATER	117.00	442.50

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		
	523207 PROPANE	491.78	1,156.39
	524600 RENT EXPENSE-BUILDINGS	9,990.85	89,917.65
	524700 RENT EXP-OTHER REAL PROP		7.37
	525500 RENT EXP-OTHER PERS PROP	41.48	358.34
	527200 REP & MAINT-MOTOR VEHICL	17,961.96	77,091.02
	527800 REP & MAINT-OTHER PROPER	18.00	403.00
	531100 OFFICE SUPPLIES EXPENSE	794.97	5,594.25
	531200 IT SUPPLIES	88.13	842.95
	532100 NON-CAPITALIZED EQUIP PU	104.99	1,069.57
	532200 PERSONAL COMPUTING EQUIPMENT	206.19	4,080.81
	532240 DATA STORAGE EQUIP		1,993.96
	532260 VOICE EQUIP	.55-	100.93
	532280 VIDEO EQUIP		1,179.74
	533100 HOUSEHOLD & INSTIT EXP	76.05	1,424.27
	533101 UNIFORMS	1,049.66	22,484.27
	533900 FOOD EXPENSE-INSTITUTIONS	34.75	1,058.83
	534600 ED & RECREATIONAL SUP EX	284.25	284.25
	534800 CONST & MAINT SUP EXP	433.61	4,553.17
	534900 MISCELLANEOUS SUP EXP		94.00
	534947 LAW ENFORCEMENT SUPPLIES	5,600.25	96,155.45
	535100 MEDICAL SUPPLIES	41.58	41.08
	538100 VEHICLE & EQUIP SUP EXP	3,689.14	215,471.28
	538101 GASOLINE	20,239.67	179,847.17
	541100 ACCTG & AUDITING SERVICES		21,092.31
	544100 PHYSICIAN SERVICES		435.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		210.00
	547500 MAILING SERVICES	161.13	2,705.31
	548700 REFUSE/RECYCLING		125.60
	548800 FIRE EXTINGUISHERS		2,189.72
	549200 JANITORIAL/SECURITY SRVS	3,106.64	61,909.88
	554900 OTHER CONTRACTUAL SERVICES	1,167.08	49,618.92
	555340 COTS MAINTENANCE		3,660.80
	555420 CUSTOMIZED DEVELOPMENT	20,250.00	20,250.00
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	555510 SAAS SUBSCRIPTION FEES	35,770.50-	4,456.50
	556100 INSURANCE EXPENSE		160,834.19

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		
	Major Account 520000 Total	85,805.77	1,405,632.95
	570000 Travel Expenses		
	571100 LODGING	1,015.60	17,176.38
	571800 MEALS - TRAVEL STATUS	437.42	4,921.27
	572100 COMMERCIAL TRANSPORTATIO		7,223.30
	574500 PERSONAL VEHICLE MILEAGE		72.81
	575100 MISC TRAVEL EXPENSE	11.50	155.48
	Major Account 570000 Total	1,464.52	29,549.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	49,759.70	49,759.70
	583470 PERSONAL COMPUTING EQUIPMENT		266.00
	584200 VEHICLES & VEHICLE EQ		929,232.30
	Major Account 580000 Total	49,759.70	979,258.00
	Fund 26430 Expenditures Total	811,299.59	8,627,700.05
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	346,373.00-	3,149,391.99-
	Major Account 460000 Total	346,373.00-	3,149,391.99-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		33,120.80-
	Major Account 480000 Total		33,120.80-
	Fund 46410 Revenue Total	346,373.00-	3,182,512.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,357.12	1,226,045.48
	511300 OVERTIME PAYMENTS	22,102.18	246,214.98
	511800 COMPENSATORY TIME PAID		3,024.68
	511900 SUPPLEMENTAL	1,922.69	18,716.20
	512100 VACATION LEAVE EXPENSE	5,623.59	138,678.57
	512200 SICK LEAVE EXPENSE	6,056.11	51,258.45
	512300 HOLIDAY LEAVE EXPENSE	7,744.86	100,444.88
	512400 MILITARY LEAVE EXPENSE	48.64	4,013.00
	512500 FUNERAL LEAVE EXPENSE		1,062.67
	515100 RETIREMENT PLANS EXPENSE	37,109.67	382,271.38
	515200 FICA EXPENSE	3,916.62	39,092.47
	515400 LIFE & ACCIDENT INS EXP	127.79	1,231.27
	515500 HEALTH INSURANCE EXPENSE	40,985.71	382,761.45
	Major Account 510000 Total	273,994.98	2,594,815.48
	520000 Operating Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,409.47	25,770.01
	521500 PUBLICATION & PRINT EXP		950.00
	522100 DUES & SUBSCRIPTION EXP		19,380.00
	522200 CONFERENCE REGISTRATION		4,455.00
	524600 RENT EXPENSE-BUILDINGS	9,402.77	84,624.93
	524700 RENT EXP-OTHER REAL PROP		140.13
	527200 REP & MAINT-MOTOR VEHICL	14,983.60	101,977.36
	527800 REP & MAINT-OTHER PROPER		28.50
	531100 OFFICE SUPPLIES EXPENSE		3,338.22
	531200 IT SUPPLIES	4.74	10.60
	532100 NON-CAPITALIZED EQUIP PU		61.08
	532200 PERSONAL COMPUTING EQUIPMENT	170.32	267.90
	532240 DATA STORAGE EQUIP		185.11
	533101 UNIFORMS	247.71	20,419.41
	534800 CONST & MAINT SUP EXP		477.86
	534947 LAW ENFORCEMENT SUPPLIES		3,326.47
	538100 VEHICLE & EQUIP SUP EXP		2,018.16
	538101 GASOLINE	6,961.91	70,522.28
	547500 MAILING SERVICES	18.04	850.31
	554900 OTHER CONTRACTUAL SERVICES		25,175.00
	Major Account 520000 Total	35,198.56	363,978.33
	570000 Travel Expenses		
	571100 LODGING	2,576.36	18,878.42
	571800 MEALS - TRAVEL STATUS	159.13	1,763.22
	572100 COMMERCIAL TRANSPORTATIO		5,470.49
	574500 PERSONAL VEHICLE MILEAGE		795.09
	575100 MISC TRAVEL EXPENSE	76.00	251.75
	Major Account 570000 Total	2,811.49	27,158.97
	Fund 46410 Expenditures Total	312,005.03	2,985,952.78
	Subprogram Revenues	354,527.11-	12,105,415.31-
	Subprogram Expenditures	1,123,304.62	11,613,652.83
	Program Revenues	354,527.11-	12,105,415.31-
	Program Expenditures	1,123,304.62	11,613,652.83

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		68,500.17-
	Major Account 450000 Total		68,500.17-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		43,980.26-
	Major Account 470000 Total		43,980.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.75-	5,703.25-
	Major Account 480000 Total	517.75-	5,703.25-
	Fund 26410 Revenue Total	517.75-	118,183.68-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,094.72	45,852.48
	549200 JANITORIAL/SECURITY SRVS		1,609.24
	Major Account 520000 Total	5,094.72	47,461.72
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		77,200.00
	Major Account 580000 Total		77,200.00
	Fund 26410 Expenditures Total	5,094.72	124,661.72
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,483.39-	225,659.39-
	Major Account 460000 Total	23,483.39-	225,659.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,380.70-	12,222.84-
	Major Account 480000 Total	1,380.70-	12,222.84-
	Fund 26460 Revenue Total	24,864.09-	237,882.23-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,694.00	42,107.50
	534947 LAW ENFORCEMENT SUPPLIES		5,948.00
	538101 GASOLINE		141.25
	547500 MAILING SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total	8,694.00	98,295.75
	570000 Travel Expenses		
	571100 LODGING		30,600.74
	571800 MEALS - TRAVEL STATUS	225.50	11,784.44
	572100 COMMERCIAL TRANSPORTATIO	4,137.69	19,863.49
	574500 PERSONAL VEHICLE MILEAGE		362.16
	575100 MISC TRAVEL EXPENSE		1,888.54

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	4,363.19	64,499.37
	580000 Capital Outlay		
	583480 VIDEO EQUIP		10,818.00
	Major Account 580000 Total		10,818.00
	Fund 26460 Expenditures Total	13,057.19	173,613.12
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,722.36-	28,112.48-
	Major Account 480000 Total	2,722.36-	28,112.48-
	Fund 26462 Revenue Total	2,722.36-	28,112.48-
	Subprogram Revenues	28,104.20-	384,178.39-
	Subprogram Expenditures	18,151.91	298,274.84

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461	PUBLIC SAFETY CASH FD - TREAS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	823.30-	8,751.25-
		Major Account 480000 Total	823.30-	8,751.25-
		Fund 26461 Revenue Total	823.30-	8,751.25-
	Expenditures	580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		11,717.00
		Major Account 580000 Total		11,717.00
		Fund 26461 Expenditures Total		11,717.00
		Subprogram Revenues	823.30-	8,751.25-
		Subprogram Expenditures		11,717.00
		Program Revenues	28,927.50-	392,929.64-
		Program Expenditures	18,151.91	309,991.84

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410	STATE PATROL FEDERAL	Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,000.60-	48,752.33-
		Major Account 460000 Total	6,000.60-	48,752.33-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	7,812.57-	7,812.57-
		Major Account 480000 Total	7,812.57-	7,812.57-
		Fund 46410 Revenue Total	13,813.17-	56,564.90-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,440.98	30,311.88
		512100 VACATION LEAVE EXPENSE	2,214.53	2,214.53
		512200 SICK LEAVE EXPENSE	710.48	1,185.65
		512300 HOLIDAY LEAVE EXPENSE	715.74	2,018.28
		512500 FUNERAL LEAVE EXPENSE		547.16
		515100 RETIREMENT PLANS EXPENSE	1,578.54	2,716.35
		515200 FICA EXPENSE	1,489.82	2,504.80
		515500 HEALTH INSURANCE EXPENSE	3,768.55	8,291.69
		Major Account 510000 Total	27,918.64	49,790.34
		Fund 46410 Expenditures Total	27,918.64	49,790.34
		Subprogram Revenues	13,813.17-	56,564.90-
		Subprogram Expenditures	27,918.64	49,790.34
		Program Revenues	13,813.17-	56,564.90-
		Program Expenditures	27,918.64	49,790.34

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			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	3.09	297.24
	Major Account 510000 Total	3.09	297.24
	520000 Operating Expenses		
	521400 CIO CHARGES	2,807.82	25,199.84
	521402 CIO CHARGES IT	9,161.36	65,406.59
	521500 PUBLICATION & PRINT EXP	19.50	276.00
	521900 AWARDS EXPENSE		338.64
	522100 DUES & SUBSCRIPTION EXP		233.49
	522900 EMPLOYEE PARKING EXP	192.00	1,536.00
	524600 RENT EXPENSE-BUILDINGS	880.02	7,920.18
	525500 RENT EXP-OTHER PERS PROP	10.50	91.50
	526100 REP & MAINT-REAL PROPERT	159.42	159.42
	527200 REP & MAINT-MOTOR VEHICL		3,171.24
	527800 REP & MAINT-OTHER PROPER	108.18	501.98
	531100 OFFICE SUPPLIES EXPENSE	320.16	7,049.19
	531200 IT SUPPLIES	218.98	1,595.20
	532100 NON-CAPITALIZED EQUIP PU	185.06	2,545.32
	532200 PERSONAL COMPUTING EQUIPMENT	747.06	1,446.06
	532250 NETWORKING EQUIP		90.68
	532280 VIDEO EQUIP		16,378.63
	533100 HOUSEHOLD & INSTIT EXP	52.20	638.70
	533101 UNIFORMS	356.50	8,215.59
	533900 FOOD EXPENSE-INSTITUTIONS	81.00	804.27
	534600 ED & RECREATIONAL SUP EX	1,742.40	1,742.40
	534800 CONST & MAINT SUP EXP	220.36	430.41
	534947 LAW ENFORCEMENT SUPPLIES	193.50	9,308.32
	535100 MEDICAL SUPPLIES		649.72
	538100 VEHICLE & EQUIP SUP EXP		25.98
	547500 MAILING SERVICES	25.99	608.66
	549200 JANITORIAL/SECURITY SRVS	97.09	472.14
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,750.00
	Major Account 520000 Total	17,579.10	175,586.15
	570000 Travel Expenses		
	571100 LODGING	507.00	1,161.00
	571800 MEALS - TRAVEL STATUS	94.50	289.50
	Major Account 570000 Total	601.50	1,450.50
	Fund 10000 Expenditures Total	18,183.69	177,333.89

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,035.00-	532,330.00-
	472100 SALE OF SUP & MAT	489.36-	4,213.31-
	Major Account 470000 Total	74,524.36-	536,543.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.53-	5,807.21-
	Major Account 480000 Total	427.53-	5,807.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		956,778.75-
	Major Account 490000 Total		956,778.75-
	Fund 56400 Revenue Total	74,951.89-	1,499,129.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,659.15	689,137.58
	511300 OVERTIME PAYMENTS	4,148.62	27,551.95
	511500 SHIFT DIFFERENTIAL PYMT	989.70	9,198.30
	511800 COMPENSATORY TIME PAID	3,560.90	43,997.17
	511900 SUPPLEMENTAL	100.00	900.00
	512100 VACATION LEAVE EXPENSE	2,902.74	69,330.54
	512200 SICK LEAVE EXPENSE	782.96	35,049.45
	512300 HOLIDAY LEAVE EXPENSE	4,390.73	56,929.99
	512400 MILITARY LEAVE EXPENSE	145.90	145.90
	512500 FUNERAL LEAVE EXPENSE	911.40	1,048.72
	512600 CIVIL LEAVE EXPENSE		263.55
	515100 RETIREMENT PLANS EXPENSE	9,201.10	88,966.66
	515200 FICA EXPENSE	6,120.84	60,670.12
	515500 HEALTH INSURANCE EXPENSE	16,446.45	150,663.57
	Major Account 510000 Total	126,360.49	1,233,853.50
	520000 Operating Expenses		
	521402 CIO CHARGES IT		18,550.62
	521500 PUBLICATION & PRINT EXP	540.00	540.00
	522900 EMPLOYEE PARKING EXP		192.00
	526100 REP & MAINT-REAL PROPERT		962.60
	531100 OFFICE SUPPLIES EXPENSE	41.94	1,342.89
	532100 NON-CAPITALIZED EQUIP PU		4,550.00
	532200 PERSONAL COMPUTING EQUIPMENT	34.95	1,016.93
	532280 VIDEO EQUIP		2,022.30
	533100 HOUSEHOLD & INSTIT EXP		46.54
	533101 UNIFORMS		4,136.11
	534800 CONST & MAINT SUP EXP	58.82	1,882.84

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES		514.56
	538100 VEHICLE & EQUIP SUP EXP		1,203.00-
	547500 MAILING SERVICES	10.02	1,118.83
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	556100 INSURANCE EXPENSE		19,144.73
	Major Account 520000 Total	685.73	70,817.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		32,786.00
	583000 FURNITURE AND OFFICE EQUIPMENT		55,545.66
	583410 SERVER EQUIP	45,349.92-	
	583480 VIDEO EQUIP		1,575.72
	Major Account 580000 Total	45,349.92-	89,907.38
	Fund 56400 Expenditures Total	81,696.30	1,394,578.83
	Subprogram Revenues	74,951.89-	1,499,129.27-
	Subprogram Expenditures	99,879.99	1,571,912.72
	Program Revenues	74,951.89-	1,499,129.27-
	Program Expenditures	99,879.99	1,571,912.72

Agency Number064NEBRASKA STATE PATROL

Program Number850PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,864,999.97-
	Major Account 450000 Total	318,333.33-	2,864,999.97-
	Fund 26485 Revenue Total	318,333.33-	2,864,999.97-
	Subprogram Revenues	318,333.33-	2,864,999.97-

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	2,527.90	24,911.21
	511300 OVERTIME PAYMENTS		728.33
	511800 COMPENSATORY TIME PAID		225.25
	512100 VACATION LEAVE EXPENSE	265.31	1,471.71
	512200 SICK LEAVE EXPENSE	250.29	1,556.00
	512300 HOLIDAY LEAVE EXPENSE	160.18	2,079.24
	515100 RETIREMENT PLANS EXPENSE	239.90	2,319.15
	515200 FICA EXPENSE	228.22	2,328.89
	515500 HEALTH INSURANCE EXPENSE	684.50	684.50
	Major Account 510000 Total	4,356.30	36,304.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	96,097.32
	554160 DATA CENTER HOSTING SERVICES		431,213.04
	Major Account 520000 Total	10,677.48	527,310.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,369.00	1,369.00
	Major Account 580000 Total	1,369.00	1,369.00
	Fund 10000 Expenditures Total	16,402.78	564,983.64
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,622.50-	151,527.41-
	Major Account 480000 Total	14,622.50-	151,527.41-
	Fund 26485 Revenue Total	14,622.50-	151,527.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,721.02	109,803.45
	511300 OVERTIME PAYMENTS	121.85	1,852.15
	511800 COMPENSATORY TIME PAID		113.95
	512100 VACATION LEAVE EXPENSE	446.41	4,518.53
	512200 SICK LEAVE EXPENSE	68.37	1,845.31
	512300 HOLIDAY LEAVE EXPENSE	651.96	8,469.91
	515100 RETIREMENT PLANS EXPENSE	1,048.99	9,479.97
	515200 FICA EXPENSE	1,017.72	9,199.68
	515500 HEALTH INSURANCE EXPENSE	1,813.90	16,325.10
	Major Account 510000 Total	17,890.22	161,608.05
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.23	295,726.01
	521402 CIO CHARGES IT	89,208.49	878,807.96
	524600 RENT EXPENSE-BUILDINGS	5,094.71	45,852.39

Secure Version - Prior Month

As of March 31, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT		4,124.50
	531100 OFFICE SUPPLIES EXPENSE	143.94	143.94
	532200 PERSONAL COMPUTING EQUIPMENT	414.59	414.59
	532260 VOICE EQUIP	92.31	92.31
	532290 RADIO EQUIP	18,157.09	25,662.14
	549200 JANITORIAL/SECURITY SRVS	388.33	776.66
	554100 DATA SERVICES	1,460.00	48,143.18
	554110 VOICE SERVICES		3,544.97
	554160 DATA CENTER HOSTING SERVICES		862,426.08
	555440 CUSTOMIZED MAINTENANCE		176,250.00
	Major Account 520000 Total	147,698.69	2,341,964.73
	580000 Capital Outlay		
	583460 VOICE EQUIP		185,906.79
	583480 VIDEO EQUIP		682,094.00
	583760 CUSTOMIZED LICENSE FEES		185,906.79-
	Major Account 580000 Total		682,094.00
	Fund 26485 Expenditures Total	165,588.91	3,185,666.78
	Subprogram Revenues	14,622.50-	151,527.41-
	Subprogram Expenditures	181,991.69	3,750,650.42
	Program Revenues	332,955.83-	3,016,527.38-
	Program Expenditures	181,991.69	3,750,650.42

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		
	554900 OTHER CONTRACTUAL SERVICES	856.50	856.50
	Major Account 520000 Total	856.50	856.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	458,117.39	2,287,285.79
	Major Account 580000 Total	458,117.39	2,287,285.79
	Fund 38000 Expenditures Total	458,973.89	2,288,142.29
	Subprogram Expenditures	458,973.89	2,288,142.29
	Program Expenditures	458,973.89	2,288,142.29
	Agency Revenues	1,830,669.53-	28,780,484.13-
	Agency Expenditures	10,565,191.89	97,841,487.29

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	46.03-	475.32-
	Major Account 480000 Total	46.03-	475.32-
	Fund 46510 Revenue Total	46.03-	475.32-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		501,882.33-
	Major Account 470000 Total		501,882.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,399.61-	33,058.53-
	484500 REIMB NON-GOVT SOURCES		131.24-
	Major Account 480000 Total	2,399.61-	33,189.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.48-
	Major Account 490000 Total		132.48-
	Fund 51650 Revenue Total	2,399.61-	535,204.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,322.79	279,872.82
	511800 COMPENSATORY TIME PAID		299.02
	512100 VACATION LEAVE EXPENSE	731.25	36,179.27
	512200 SICK LEAVE EXPENSE	256.06	11,302.35
	512300 HOLIDAY LEAVE EXPENSE	1,595.26	23,099.93
	512400 MILITARY LEAVE EXPENSE		17,657.39
	512500 FUNERAL LEAVE EXPENSE		319.38
	515100 RETIREMENT PLANS EXPENSE	2,389.02	27,610.03
	515200 FICA EXPENSE	2,288.36	26,995.01
	515500 HEALTH INSURANCE EXPENSE	3,194.61	21,710.11
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,780.62
	Major Account 510000 Total	39,777.35	449,876.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	921.99	950.79
	521400 CIO CHARGES	1,678.87	15,241.41
	521430 OCIO-SOFTWARE NON CAP		498.03
	521450 OCIO-IT CONSULTING	144.00	686.50
	521500 PUBLICATION & PRINT EXP		1,694.50
	521900 AWARDS EXPENSE	125.07	605.00
	522100 DUES & SUBSCRIPTION EXP	187.50	8,273.91
	522201 TRAINING REGISTRATION		201.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		139.14
	524600 RENT EXPENSE-BUILDINGS	1,569.75	14,724.55
	524900 RENT EXP-DEPR SURCHARGE	580.13	5,386.32
	531100 OFFICE SUPPLIES EXPENSE	134.83	907.96
	532200 PERSONAL COMPUTING EQUIPMENT		111.91
	534900 MISCELLANEOUS SUP EXP	13.69	603.24
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	542100 SOS TEMP SERV - PERSONNEL		2,067.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		570.24
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	5,355.83	61,162.10
	Fund 51650 Expenditures Total	45,133.18	511,038.43
	Subprogram Revenues	2,445.64	535,679.90
	Subprogram Expenditures	45,133.18	511,038.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		342.24-
	Major Account 490000 Total		342.24-
	Fund 51650 Revenue Total		342.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,091.38	366,049.62
	511300 OVERTIME PAYMENTS		541.89
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,926.87	26,812.44
	512200 SICK LEAVE EXPENSE	1,018.07	9,114.43
	512300 HOLIDAY LEAVE EXPENSE	2,317.70	29,745.37
	515100 RETIREMENT PLANS EXPENSE	3,471.06	32,368.33
	515200 FICA EXPENSE	3,307.93	30,872.84
	515500 HEALTH INSURANCE EXPENSE	8,756.26	81,354.60
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		5,317.57
	Major Account 510000 Total	61,889.27	582,803.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	25.63
	521400 CIO CHARGES	2,549.11	20,750.47
	521410 OCIO-HARDWARE NON CAP	594.00	4,452.00
	521432 OCIO - ECM CHARGES	3,335.12	26,500.89
	521500 PUBLICATION & PRINT EXP		804.61
	521900 AWARDS EXPENSE		165.63
	522100 DUES & SUBSCRIPTION EXP		208.36
	522200 CONFERENCE REGISTRATION		150.00
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		101.42
	524600 RENT EXPENSE-BUILDINGS	1,321.81	14,122.14
	524900 RENT EXP-DEPR SURCHARGE	488.49	5,218.96
	531100 OFFICE SUPPLIES EXPENSE		719.17
	532200 PERSONAL COMPUTING EQUIPMENT		561.19
	534900 MISCELLANEOUS SUP EXP	13.68	114.76
	542100 SOS TEMP SERV - PERSONNEL	2,450.11	14,824.07
	548700 REFUSE/RECYCLING		36.00
	556100 INSURANCE EXPENSE		54.54
	559100 OTHER OPERATING EXP	68.75	711.69
	Major Account 520000 Total	10,824.08	89,674.53
	Fund 51650 Expenditures Total	72,713.35	672,477.62

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues		<u>342.24-</u>
	Subprogram Expenditures	<u>72,713.35</u>	<u>672,477.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		224,304.33-
	Major Account 470000 Total		224,304.33-
	Fund 51650 Revenue Total		224,304.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,353.93	87,139.25
	512300 HOLIDAY LEAVE EXPENSE	492.31	6,400.03
	515100 RETIREMENT PLANS EXPENSE	737.28	7,004.16
	515200 FICA EXPENSE	692.62	6,609.35
	515500 HEALTH INSURANCE EXPENSE	2,429.96	21,869.64
	516100 EMPLOYEE RELOCATION		9,313.00
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		597.69
	Major Account 510000 Total	13,706.10	138,945.72
	520000 Operating Expenses		
	521400 CIO CHARGES	239.46	2,655.16
	521410 OCIO-HARDWARE NON CAP	100.00	1,050.00
	521500 PUBLICATION & PRINT EXP		45.73
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		767.00
	524600 RENT EXPENSE-BUILDINGS	456.44	2,916.56
	524900 RENT EXP-DEPR SURCHARGE	168.68	1,077.82
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	964.58	8,530.37
	Fund 51650 Expenditures Total	14,670.68	147,476.09
	Subprogram Revenues		224,304.33-
	Subprogram Expenditures	14,670.68	147,476.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT 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		
	516500 WORKERS COMP PREMIUMS		614.12
	Major Account 510000 Total		614.12
	Fund 10000 Expenditures Total		614.12
	Subprogram Expenditures		614.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT 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>
51651	SHARED SERVICES REVOLVING FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3,606.22-
		Major Account 480000 Total		3,606.22-
		Fund 51651 Revenue Total		3,606.22-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		401.10
		Major Account 510000 Total		401.10
		Fund 51651 Expenditures Total		401.10
		Subprogram Revenues		3,606.22-
		Subprogram Expenditures		401.10

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		727,340.78-
	Major Account 470000 Total		727,340.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,222.79-	6,549.17-
	Major Account 480000 Total	1,222.79-	6,549.17-
	Fund 51651 Revenue Total	1,222.79-	733,889.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,361.93	495,716.42
	511300 OVERTIME PAYMENTS		498.05
	511500 SHIFT DIFFERENTIAL PYMT		240.00
	511800 COMPENSATORY TIME PAID		6,304.71
	512100 VACATION LEAVE EXPENSE	2,992.68	27,480.29
	512200 SICK LEAVE EXPENSE	3,102.48	24,571.50
	512300 HOLIDAY LEAVE EXPENSE	2,957.15	39,695.42
	512500 FUNERAL LEAVE EXPENSE		279.46
	512600 CIVIL LEAVE EXPENSE		55.27
	515100 RETIREMENT PLANS EXPENSE	4,374.01	44,541.19
	515200 FICA EXPENSE	3,980.64	40,627.44
	515500 HEALTH INSURANCE EXPENSE	15,820.46	161,007.57
	516200 TUITION ASSISTANCE		3,708.00
	516300 EMPLOYEE ASSISTANCE PRO		239.40
	516500 WORKERS COMP PREMIUMS		9,379.09
	Major Account 510000 Total	82,589.35	854,343.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.99	717.21
	521400 CIO CHARGES	8,171.06	26,273.08
	521410 OCIO-EQUIP LEASING	1,786.00	4,218.00
	521431 OCIO-SOFTWARE RENEWAL	578.21	578.21
	521432 OCIO - ECM CHARGES	8,955.50	35,366.12
	521500 PUBLICATION & PRINT EXP		616.65
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		366.72
	522201 TRAINING REGISTRATION	45.00	396.00
	524600 RENT EXPENSE-BUILDINGS	1,732.63	13,600.17
	524900 RENT EXP-DEPR SURCHARGE	584.89	4,582.71
	531100 OFFICE SUPPLIES EXPENSE		23.91
	534900 MISCELLANEOUS SUP EXP	13.69	212.40
	548700 REFUSE/RECYCLING	24.00	24.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	554130 VIDEO SERVICES		269.10
	556100 INSURANCE EXPENSE		109.08
	Major Account 520000 Total	22,296.97	87,360.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17.40	127.55
	Major Account 570000 Total	17.40	127.55
	Fund 51651 Expenditures Total	104,903.72	941,831.84
	Subprogram Revenues	1,222.79-	733,889.95-
	Subprogram Expenditures	104,903.72	941,831.84
	Program Revenues	3,668.43-	1,497,822.64-
	Program Expenditures	237,420.93	2,273,839.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

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		
	559100 OTHER OPERATING EXP		59,764.24
	Major Account 520000 Total		59,764.24
	Fund 10000 Expenditures Total		59,764.24
	Subprogram Expenditures		59,764.24

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.57-	904.26-
	Major Account 480000 Total	87.57-	904.26-
	Fund 26656 Revenue Total	87.57-	904.26-
	Subprogram Revenues	87.57-	904.26-

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram013

<u>FUND 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		
	559100 OCIO/NITIC		18,053.15
	Major Account 520000 Total		18,053.15
	590000 Government Aid		
	594107 OCIO/NITC		420.00
	Major Account 590000 Total		420.00
	Fund 40000 Expenditures Total		18,473.15
	Subprogram Expenditures		18,473.15

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	9,804.39	92,489.10
	512100 VACATION LEAVE EXPENSE	118.15	6,127.92
	512200 SICK LEAVE EXPENSE	1,339.01	5,891.98
	512300 HOLIDAY LEAVE EXPENSE	592.72	7,506.53
	515100 RETIREMENT PLANS EXPENSE	887.64	8,387.76
	515200 FICA EXPENSE	835.29	7,958.71
	515500 HEALTH INSURANCE EXPENSE	2,663.60	22,658.29
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,003.91
	Major Account 510000 Total	16,240.80	153,062.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.40
	521400 CIO CHARGES	1,069.42	11,016.06
	521500 PUBLICATION & PRINT EXP		56.43
	522100 DUES & SUBSCRIPTION EXP		322.08
	522200 CONFERENCE REGISTRATION		1,370.85
	522201 TRAINING REGISTRATION		1,060.45
	522600 JOB APPLICANT EXPENSE		1,060.44
	524600 RENT EXPENSE-BUILDINGS	1,073.29	12,134.72
	524700 RENT EXP-OTHER REAL PROP		146.75
	524900 RENT EXP-DEPR SURCHARGE	146.76	1,340.09
	531100 OFFICE SUPPLIES EXPENSE		437.91
	531200 IT SUPPLIES	19.49	148.73
	555340 COTS MAINTENANCE		1,173.08
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		59,764.24
	Major Account 520000 Total	2,308.96	29,410.13
	570000 Travel Expenses		
	571100 LODGING	526.20	768.57
	571600 MEALS - TAXABLE		267.89
	571800 MEALS - TRAVEL STATUS		74.02
	572100 COMMERCIAL TRANSPORTATIO	289.66	289.66
	573100 STATE-OWNED TRANSPORT		172.86
	574500 PERSONAL VEHICLE MILEAGE		1,188.15
	Major Account 570000 Total	815.86	2,761.15
	Fund 56560 Expenditures Total	19,365.62	126,413.02
	Subprogram Expenditures	19,365.62	126,413.02
	Program Revenues	87.57	904.26

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram101

<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		
	Program Expenditures	<u>19,365.62</u>	<u>204,650.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,684.19-	865,129.68-
	471199 INTERNAL SALES	1,580.00-	14,220.00-
	Major Account 470000 Total	97,264.19-	879,349.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,907.69-	15,352.52-
	Major Account 480000 Total	1,907.69-	15,352.52-
	Fund 56520 Revenue Total	99,171.88-	894,702.20-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	47,095.14	344,871.19
	559101 DAS ASSESSMENTS		3,413.24
	559165 INDIRECT COST ALLOCATIONS	12,677.44	118,572.87
	Major Account 520000 Total	59,772.58	466,857.30
	570000 Travel Expenses		
	571100 LODGING		755.73
	Major Account 570000 Total		755.73
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	50,801.85
	Major Account 580000 Total	5,644.65	50,801.85
	Fund 56520 Expenditures Total	65,417.23	518,414.88
	Subprogram Revenues	99,171.88-	894,702.20-
	Subprogram Expenditures	65,417.23	518,414.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	64.40-	8,536.16-
	Major Account 490000 Total	64.40-	8,536.16-
	Fund 56520 Revenue Total	64.40-	8,536.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,145.79	68,555.75
	512100 VACATION LEAVE EXPENSE	452.54	10,784.29
	512200 SICK LEAVE EXPENSE		1,144.74
	512300 HOLIDAY LEAVE EXPENSE	452.54	5,769.14
	515100 RETIREMENT PLANS EXPENSE	677.76	6,458.66
	515200 FICA EXPENSE	634.41	6,081.02
	515500 HEALTH INSURANCE EXPENSE	1,609.48	14,364.78
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,050.59
	Major Account 510000 Total	11,972.52	114,221.57
	520000 Operating Expenses		
	521400 CIO CHARGES	200.00	1,425.00
	521499 INTERNAL EXPENSES	167.82	1,489.46
	522100 DUES & SUBSCRIPTION EXP		12.04
	524600 RENT EXPENSE-BUILDINGS	594.30	5,306.04
	524900 RENT EXP-DEPR SURCHARGE	81.26	731.34
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE		6.06
	559165 INDIRECT COST ALLOC	13,015.90-	124,241.60-
	Major Account 520000 Total	11,972.52-	114,762.51-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.12
	572100 COMMERCIAL TRANSPORTATIO		42.95
	573100 STATE-OWNED TRANSPORT		243.08
	574500 PERSONAL VEHICLE MILEAGE		104.79
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		540.94
	Fund 56520 Expenditures Total		
	Subprogram Revenues	64.40-	8,536.16-
	Program Revenues	99,236.28-	903,238.36-
	Program Expenditures	65,417.23	518,414.88

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	570.97-	8,256.43-
		Major Account 480000 Total	570.97-	8,256.43-
		Fund 56511 Revenue Total	570.97-	8,256.43-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		208,333.33
		Major Account 520000 Total		208,333.33
		Fund 56511 Expenditures Total		208,333.33
		Subprogram Revenues	570.97-	8,256.43-
		Subprogram Expenditures		208,333.33

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		778,063.00-
	472100 SALE OF SUP & MAT	270,288.83-	2,319,715.89-
	Major Account 470000 Total	270,288.83-	3,097,778.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,511.45-	92,492.33-
	484500 REIMB NON-GOVT SOURCES	6,020.47-	551,758.27-
	Major Account 480000 Total	14,531.92-	644,250.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		724.04-
	Major Account 490000 Total		724.04-
	Fund 56515 Revenue Total	284,820.75-	3,742,753.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,854.99	557,339.59
	511800 COMPENSATORY TIME PAID		273.59
	512100 VACATION LEAVE EXPENSE	4,427.17	44,746.78
	512200 SICK LEAVE EXPENSE	4,835.46	33,650.95
	512300 HOLIDAY LEAVE EXPENSE	3,846.90	47,047.31
	515100 RETIREMENT PLANS EXPENSE	5,613.38	51,147.51
	515200 FICA EXPENSE	5,437.15	49,440.71
	515500 HEALTH INSURANCE EXPENSE	12,952.68	122,733.02
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,458.48
	Major Account 510000 Total	98,967.73	916,014.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521400 DATA PROCESS-LB429-13	7,951.03	18,905.49
	521500 PUBLICATION & PRINT EXP		259.34
	521900 AWARDS EXPENSE		98.02
	522100 DUES & SUBSCRIPTION EXP		168.56
	522201 TRAINING REGISTRATION	1,548.00	3,217.00
	522600 JOB APPLICANT EXPENSE		634.24
	523900 TEAMMATE RECOGNITION	194.69	194.69
	524600 RENT EXPENSE-BUILDINGS	978.08	8,802.72
	524700 RENT EXP-OTHER REAL PROP		275.00-
	524900 RENT EXP-DEPR SURCHARGE	361.46	3,253.14
	531100 OFFICE SUPPLIES EXPENSE	218,665.65	2,277,317.67
	531200 IT SUPPLIES		14.68
	532200 PERSONAL COMPUTING EQUIPMENT		399.99-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,647.99	2,282.36
	539100 INDIRECT COST ALLOWANCE	33,511.56	129,857.92
	542100 SOS TEMP SERV - PERSONNEL		9,335.66
	554900 OTHER CONTRACTUAL SERVICES		354,381.18
	555200 SOFTWARE - NEW PURCHASES	1,499.00	100.00
	556100 INSURANCE EXPENSE		84.84
	559100 OTHER OPERATING EXP	125.40	1,273.42
	Major Account 520000 Total	266,482.86	2,809,511.70
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	171.00	225.14-
	Major Account 570000 Total	171.00	225.14-
	Fund 56515 Expenditures Total	365,621.59	3,725,300.90
	Subprogram Revenues	284,820.75-	3,742,753.53-
	Subprogram Expenditures	365,621.59	3,725,300.90

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	22,199.92-	311,256.58-
	Major Account 470000 Total	22,199.92-	311,256.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,924.97-	24,691.07-
	Major Account 480000 Total	1,924.97-	24,691.07-
	Fund 56580 Revenue Total	24,124.89-	335,947.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,119.01	75,806.56
	512100 VACATION LEAVE EXPENSE	122.46	4,091.77
	512200 SICK LEAVE EXPENSE	310.83	3,906.72
	512300 HOLIDAY LEAVE EXPENSE	502.75	6,279.52
	515100 RETIREMENT PLANS EXPENSE	752.92	6,745.46
	515200 FICA EXPENSE	711.83	6,454.28
	515500 HEALTH INSURANCE EXPENSE	2,049.96	16,842.34
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		983.40
	Major Account 510000 Total	13,569.76	121,135.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.02	268.08
	521400 CIO CHARGES	990.84	8,716.95
	521500 PUBLICATION & PRINT EXP		848.52
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		193.95
	524600 RENT EXPENSE-BUILDINGS	2,211.00	19,899.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	4,939.47
	531100 OFFICE SUPPLIES EXPENSE	59.49	148.37
	534900 MISCELLANEOUS SUP EXP		71.80
	538100 VEHICLE & EQUIP SUP EXP		79.60
	539100 INDIRECT COST ALLOWANCE	4,324.07	16,755.85
	547100 EDUCATIONAL SERVICES		139.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,400.00
	555340 COTS MAINTENANCE		4,207.13
	556100 INSURANCE EXPENSE		1,729.47
	556200 TORT PREMIUMS		647.63
	Major Account 520000 Total	8,148.25	64,102.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.82	23.78

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP SERV-MAT DIV

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>.82</u>	<u>23.78</u>
	Fund 56580 Expenditures Total	<u>21,718.83</u>	<u>185,261.93</u>
	Subprogram Revenues	<u><u>24,124.89-</u></u>	<u><u>335,947.65-</u></u>
	Subprogram Expenditures	<u><u>21,718.83</u></u>	<u><u>185,261.93</u></u>

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	705,272.18-	6,373,489.45-
	472200 REPROD & PUBLICATIONS	256,047.19-	4,196,567.63-
	Major Account 470000 Total	961,319.37-	10,570,057.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,401.66-	82,646.40-
	486500 MISCELLANEOUS ADJUSTMENT		16.20-
	Major Account 480000 Total	8,401.66-	82,662.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		94.30-
	Major Account 490000 Total		94.30-
	Fund 56512 Revenue Total	969,721.03-	10,652,813.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,544.66	855,031.95
	511300 OVERTIME PAYMENTS	2,714.56	52,941.79
	512100 VACATION LEAVE EXPENSE	2,376.04	93,189.37
	512200 SICK LEAVE EXPENSE	10,898.41	74,384.20
	512300 HOLIDAY LEAVE EXPENSE	5,492.07	72,303.72
	512500 FUNERAL LEAVE EXPENSE	137.36	1,931.50
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	8,311.38	84,935.79
	515200 FICA EXPENSE	7,891.35	81,504.57
	515500 HEALTH INSURANCE EXPENSE	23,558.68	207,510.56
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516400 UNEMPLOYM COMP INS EXP		605.29-
	516500 WORKERS COMP PREMIUMS		15,436.94
	Major Account 510000 Total	152,924.51	1,539,715.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524,815.24	4,846,770.37
	521101 PRESORT ENVELOPES	25,784.54	228,831.96
	521102 PRESORT FLATS	2,500.36	24,907.08
	521300 FREIGHT EXPENSE	1,007.31	12,683.86
	521400 DATA PROCESS-LB429-13	12,466.11	133,951.05
	521500 PUBLICATION & PRINT EXP		790.70
	521900 AWARDS EXPENSE		148.00
	522100 DUES & SUBSCRIPTION EXP		845.32
	522201 TRAINING REGISTRATION		2,188.00-
	522600 JOB APPLICANT EXPENSE		656.95
	523900 TEAMMATE RECOGNITION		49.50

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		
	524600 RENT EXPENSE-BUILDINGS	23,632.25	212,690.25
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	51,779.79
	525500 RENT EXP-OTHER PERS PROP	63,196.82	318,883.31
	527100 REP & MAINT-OFFICE EQUIP		783,300.58
	527200 REP & MAINT-MOTOR VEHICL		1,433.33
	527800 REP & MAINT-OTHER PROPER	32,202.62	304,307.94
	527803 EQUIPMENT PARTS	299.28	26,645.82
	531100 OFFICE SUPPLIES EXPENSE	189.09	3,876.01
	531200 IT SUPPLIES	4,095.00	4,121.98
	531500 SUPPLIES USED FOR PRODUC	21.49	400.81
	532100 NON-CAPITALIZED EQUIP PU		488.00
	534900 MISCELLANEOUS SUP EXP	29,010.67	209,980.98
	534903 RESALE PAPER SUPPLIES	33,435.97	349,970.52
	538100 VEHICLE & EQUIP SUP EXP	64.21	1,057.22
	539100 INDIRECT COST ALLOWANCE	38,916.65-	150,802.74-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	594.99	19,799.87
	547904 OUTSIDE SERVICES	24.00	61,517.04
	549100 LAUNDRY SERVICES	327.97	3,200.37
	555100 DATA PROC SOFTW LIC FEE		11,316.02
	555340 COTS MAINTENANCE		509.16
	556100 INSURANCE EXPENSE		3,880.45
	559100 OTHER OPERATING EXP	57.16-	59,399.61
	Major Account 520000 Total	720,447.42	7,556,244.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19.78
	573100 STATE-OWNED TRANSPORT	834.35	11,882.31
	Major Account 570000 Total	834.35	11,902.09
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	77,729.52	528,714.14
	587400 MASTER LEASE	5,969.39	53,724.51
	Fund 56512 Total	83,698.91	582,438.65
	Fund 56512 Expenditures Total	874,206.28	9,107,861.92
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	22,259.45-	224,440.16-
	814200 ISSUES, TRANSFERS, ADJ	12,158.29-	46,223.59-
	815100 COST OF GOODS SOLD	254,305.28	2,403,134.39
	815200 DIRECT LABOR	229,178.99-	2,141,737.46-

Secure Version - Prior Month

As of March 31, 2025

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP SERV-MAT DIV

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	9,291.45-	9,266.82-
	Fund 56512 Expenditures Total	9,291.45-	9,266.82-
	Subprogram Revenues	969,721.03-	10,652,813.98-
	Subprogram Expenditures	957,905.19	9,690,300.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,369.29-	34,319.32-
	Major Account 470000 Total	4,369.29-	34,319.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.95-	3,536.43-
	484500 REIMB NON-GOVT SOURCES		14,788.35-
	Major Account 480000 Total	385.95-	18,324.78-
	Fund 26540 Revenue Total	4,755.24-	52,644.10-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		169.72
	Major Account 510000 Total		169.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,081.02	4,188.97
	Major Account 520000 Total	1,081.02	4,188.97
	Fund 26540 Expenditures Total	1,081.02	4,358.69
	Subprogram Revenues	4,755.24-	52,644.10-
	Subprogram Expenditures	1,081.02	4,358.69
	Program Revenues	1,283,992.88-	14,792,415.69-
	Program Expenditures	1,346,326.63	13,813,555.42

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	56.12-	236.90-
	Major Account 490000 Total	56.12-	236.90-
	Fund 56560 Revenue Total	56.12-	236.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,141.58	82,131.75
	512100 VACATION LEAVE EXPENSE	600.72	8,829.12
	512200 SICK LEAVE EXPENSE		235.58
	512300 HOLIDAY LEAVE EXPENSE	565.38	6,465.36
	515100 RETIREMENT PLANS EXPENSE	846.70	7,312.86
	515200 FICA EXPENSE	865.05	7,471.13
	Major Account 510000 Total	13,019.43	112,445.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.39	330.74
	521499 INTERNAL EXPENSES	7,644.73	80,646.17
	521500 PUBLICATION & PRINT EXP		3,719.78
	522100 DUES & SUBSCRIPTION EXP		12.04
	524600 RENT EXPENSE-BUILDINGS	798.32	7,127.53
	524900 RENT EXP-DEPR SURCHARGE	109.16	982.40
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	419.29	4,180.56
	532100 NON-CAPITALIZED EQUIP PU		70.00
	556100 INSURANCE EXPENSE		6.06
	559165 INDIREC COST ALLOC	22,017.29-	209,554.99-
	Major Account 520000 Total	13,019.40-	112,445.71-
	Fund 56560 Expenditures Total	.03	.09
	Subprogram Revenues	56.12-	236.90-
	Subprogram Expenditures	.03	.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	431,837.14-	6,901,806.48-
	471199 INTERNAL SALES		183.88-
	Major Account 470000 Total	431,837.14-	6,901,990.36-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		92,498.94
	Major Account 480000 Total		92,498.94
	Fund 56560 Revenue Total	431,837.14-	6,809,491.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,329.78	390,852.37
	511500 SHIFT DIFFERENTIAL PYMT		1,047.60
	512100 VACATION LEAVE EXPENSE	2,730.47	53,142.03
	512200 SICK LEAVE EXPENSE	1,686.14	22,448.90
	512300 HOLIDAY LEAVE EXPENSE	1,934.01	30,675.83
	515100 RETIREMENT PLANS EXPENSE	2,896.40	37,303.10
	515200 FICA EXPENSE	2,747.93	36,053.20
	515500 HEALTH INSURANCE EXPENSE	7,052.81	68,939.19
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,042.94
	Major Account 510000 Total	51,377.54	647,593.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,148.46	13,271.98
	521400 CIO CHARGES		23,104.49
	521499 INTERNAL EXPENSES	348.06	3,104.48
	521900 AWARDS EXPENSE		61.46
	522100 DUES & SUBSCRIPTION EXP	27.14	2,202.01
	527900 PERSONAL COMPUT EQUIP R&M		197.17
	527920 MIDRANGE EQUIP REPAIR & MAINT		1,231.28
	527950 NETWORKING EQUIP R&M	316.23	2,174.23
	531200 IT SUPPLIES	3,726.97	41,713.19
	532200 PERSONAL COMPUTING EQUIP	18,875.00	68,487.68
	532250 NETWORKING EQUIP		18,015.19
	532280 VIDEO EQUIP	21,168.25	33,094.09
	543100 IT CONSULTING-APPLICATIONS		152,102.07
	543300 IT CONSULTING-OTHER	71,059.37	867,658.60
	554150 CABLING SERVICES	77,065.83	650,483.80
	554170 CLOUD SERVICES	12,779.74	43,870.73
	555310 COTS LICENSE FEES	12,592.58	455,772.26
	555320 COTS DEVELOPMENT	870.18	870.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	352,245.74	4,281,832.56
	555510 SAAS SUBSCRIPTION FEES		166,755.72
	556100 INSURANCE EXPENSE		42.42
	Major Account 520000 Total	572,223.55	6,826,045.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,159.64
	Major Account 570000 Total		1,159.64
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		27,612.80
	583480 VIDEO EQUIPMENT		32,465.73
	Major Account 580000 Total		60,078.53
	Fund 56560 Expenditures Total	623,601.09	7,534,877.12
	Subprogram Revenues	431,837.14-	6,809,491.42-
	Subprogram Expenditures	623,601.09	7,534,877.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,166.26-	509,112.90-
	471199 INTERNAL SALES	631.14-	5,049.12-
	Major Account 470000 Total	63,797.40-	514,162.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,272.71-
	Major Account 480000 Total		2,272.71-
	Fund 56560 Revenue Total	63,797.40-	516,434.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,535.32	271,950.13
	512100 VACATION LEAVE EXPENSE	2,081.10	23,531.15
	512200 SICK LEAVE EXPENSE	2,331.52	14,968.75
	512300 HOLIDAY LEAVE EXPENSE	1,768.76	22,910.91
	512500 FUNERAL LEAVE EXPENSE		366.00
	515100 RETIREMENT PLANS EXPENSE	2,524.69	24,989.47
	515200 FICA EXPENSE	2,349.22	23,293.51
	515500 HEALTH INSURANCE EXPENSE	7,704.11	76,652.86
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,233.49
	Major Account 510000 Total	46,294.72	462,997.07
	520000 Operating Expenses		
	521400 CIO CHARGES	1,329.99	12,182.39
	521499 INTERNAL EXPENSES	16,589.15	157,459.45
	522100 DUES & SUBSCRIPTION EXP		96.32
	524600 RENT EXPENSE-BUILDINGS	97.57	871.14
	524900 RENT EXP-DEPR SURCHARGE	13.34	120.07
	531100 OFFICE SUPPLIES EXPENSE	7.00	32.50
	542190 SOS TEMP SERV - IT STAFF		16,474.56
	555340 COTS MAINTENANCE		35,807.41
	556100 INSURANCE EXPENSE		48.48
	559101 DAS ASSESSMENTS		2,053.73
	559165 INDIREC COST ALLOC	7,685.15	71,892.01
	Major Account 520000 Total	25,722.20	297,038.06
	Fund 56560 Expenditures Total	72,016.92	760,035.13
	Subprogram Revenues	63,797.40-	516,434.73-
	Subprogram Expenditures	72,016.92	760,035.13

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	22,336.38	198,277.59
	511400 ON CALL PAY	1,254.37	16,256.71
	512100 VACATION LEAVE EXPENSE	1,731.30	25,896.85
	512200 SICK LEAVE EXPENSE	642.50	5,454.45
	512300 HOLIDAY LEAVE EXPENSE	1,300.54	16,844.11
	515100 RETIREMENT PLANS EXPENSE	2,041.66	19,673.59
	515200 FICA EXPENSE	1,934.82	18,739.52
	515500 HEALTH INSURANCE EXPENSE	5,072.18	45,649.62
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,379.67
	Major Account 510000 Total	36,313.75	351,222.51
	520000 Operating Expenses		
	521400 CIO CHARGES	133.73	1,337.30
	521499 INTERNAL EXPENSES	1,075.90	9,600.20
	522100 DUES & SUBSCRIPTION EXP		48.16
	524600 RENT EXPENSE-BUILDINGS	3,184.39	28,430.89
	524900 RENT EXP-DEPR SURCHARGE	435.41	3,918.67
	556100 INSURANCE EXPENSE		24.24
	559165 INDIREC COST ALLOC	41,143.15-	394,581.96-
	Major Account 520000 Total	36,313.72-	351,222.50-
	Fund 56560 Expenditures Total	.03	.01
	Subprogram Expenditures	.03	.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	18,030.94	226,308.29
	524600 RENT EXPENSE-BUILDINGS	1,587.75	14,175.84
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,953.88
	555340 COTS MAINTENANCE		888,584.93
	559165 INDIREC COST ALLOC	19,835.79-	1,131,022.94-
	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	727,566.67-	5,857,564.95-
	471199 INTERNAL SALES	26.40-	208.01-
	Major Account 470000 Total	727,593.07-	5,857,772.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,859.13-
	Major Account 480000 Total		12,859.13-
	Fund 56560 Revenue Total	727,593.07-	5,870,632.09-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	491,592.38	3,986,494.65
	524600 RENT EXPENSE-BUILDINGS	1,587.75	14,175.84
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,953.88
	543300 IT CONSULTING-OTHER	10,000.00	120,000.00
	555340 COTS MAINTENANCE		461,797.53
	559101 DAS ASSESSMENTS		11,830.60
	559165 INDIRECT COST ALLOCATIONS	17,937.35	162,716.67
	Major Account 520000 Total	521,334.58	4,758,969.17
	Fund 56560 Expenditures Total	521,334.58	4,758,969.17
	Subprogram Revenues	727,593.07-	5,870,632.09-
	Subprogram Expenditures	521,334.58	4,758,969.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	28,854.00-
	Major Account 470000 Total	3,206.00-	28,854.00-
	Fund 56560 Revenue Total	3,206.00-	28,854.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,724.38	309,780.68
	511300 OVERTIME PAYMENTS	499.02	11,988.42
	511400 ON CALL PAY	1,108.94	13,577.10
	511500 SHIFT DIFFERENTIAL PYMT	521.85	4,691.85
	511800 COMPENSATORY TIME PAID	4.73	3,869.99
	512100 VACATION LEAVE EXPENSE	1,741.36	27,145.82
	512200 SICK LEAVE EXPENSE	1,085.82	10,844.43
	512300 HOLIDAY LEAVE EXPENSE	1,821.65	25,725.98
	512800 ADMINISTRATIVE LEAVE EXP		183.23
	515100 RETIREMENT PLANS EXPENSE	2,958.35	30,536.79
	515200 FICA EXPENSE	2,849.19	29,639.53
	515500 HEALTH INSURANCE EXPENSE	5,830.19	52,792.46
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		5,685.49
	Major Account 510000 Total	51,145.48	526,587.77
	520000 Operating Expenses		
	521400 CIO CHARGES	1,599.28	7,196.25
	521499 INTERNAL EXPENSES	2,512.97	23,046.07
	521500 PUBLICATION & PRINT EXP		297.57
	521900 AWARDS EXPENSE		34.74
	522100 DUES & SUBSCRIPTION EXP		120.40
	522600 JOB APPLICANT EXPENSE		134.55
	524600 RENT EXPENSE-BUILDINGS	496.73	4,434.90
	524900 RENT EXP-DEPR SURCHARGE	67.92	611.27
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE		82.00
	556100 INSURANCE EXPENSE		60.60
	559165 INDIREC COST ALLOC	55,822.38-	562,640.15-
	Major Account 520000 Total	51,145.48-	526,587.80-
	Fund 56560 Expenditures Total		.03-
	Subprogram Revenues	3,206.00-	28,854.00-
	Subprogram Expenditures		.03-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894.51	18,258.36
	511500 SHIFT DIFFERENTIAL PYMT		116.40
	512100 VACATION LEAVE EXPENSE		3,149.92
	512200 SICK LEAVE EXPENSE	11.93	1,648.21
	512300 HOLIDAY LEAVE EXPENSE	47.71	1,335.80
	515100 RETIREMENT PLANS EXPENSE	71.44	1,834.96
	515200 FICA EXPENSE	66.64	1,798.30
	515500 HEALTH INSURANCE EXPENSE	201.19	2,480.71
	516500 WORKERS COMP PREMIUMS		472.04
	Major Account 510000 Total	1,293.42	31,094.70
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	52.25	52.25
	Major Account 520000 Total	52.25	52.25
	Fund 56560 Expenditures Total	1,345.67	31,146.95
	Subprogram Expenditures	1,345.67	31,146.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	8,402.00	76,542.00
	524600 RENT EXPENSE-BUILDINGS	301.59	2,692.62
	524900 RENT EXP-DEPR SURCHARGE	41.24	371.13
	555340 COTS MAINTENANCE		1,550.34
	559165 INDIREC COST ALLOC	8,744.83-	81,156.09-
	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	36,870.00-	331,830.00-
	471199 INTERNAL SALES		216.00-
	Major Account 470000 Total	36,870.00-	332,046.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,129.02-
	Major Account 480000 Total		1,129.02-
	Fund 56560 Revenue Total	36,870.00-	333,175.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,864.29	165,017.05
	512100 VACATION LEAVE EXPENSE	552.32	16,696.68
	512200 SICK LEAVE EXPENSE	184.11	9,726.67
	512300 HOLIDAY LEAVE EXPENSE	1,084.25	14,042.85
	515100 RETIREMENT PLANS EXPENSE	1,623.72	15,386.14
	515200 FICA EXPENSE	1,583.81	15,043.70
	515500 HEALTH INSURANCE EXPENSE	2,654.46	23,890.14
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,497.10
	Major Account 510000 Total	27,546.96	262,338.13
	520000 Operating Expenses		
	521400 CIO CHARGES	337.47	3,088.39
	521499 INTERNAL EXPENSES	3,181.74	28,372.87
	521900 AWARDS EXPENSE		17.22
	522100 DUES & SUBSCRIPTION EXP		36.12
	524600 RENT EXPENSE-BUILDINGS	1,215.21	10,849.66
	524900 RENT EXP-DEPR SURCHARGE	166.15	1,495.41
	531200 IT SUPPLIES		30.42
	556100 INSURANCE EXPENSE		18.18
	559101 DAS ASSESSMENTS		1,041.32
	559165 INDIRECT COST ALLOCATIONS	1,575.74	13,786.67
	Major Account 520000 Total	6,476.31	58,736.26
	580000 Capital Outlay		
	587400 MASTER LEASE		35,113.80
	Major Account 580000 Total		35,113.80
	Fund 56560 Expenditures Total	34,023.27	356,188.19
	Subprogram Revenues	36,870.00-	333,175.02-
	Subprogram Expenditures	34,023.27	356,188.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	665,582.77-	5,445,172.63-
	471199 INTERNAL SALES	546,917.64-	4,317,033.00-
	Major Account 470000 Total	1,212,500.41-	9,762,205.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,946.90-
	Major Account 480000 Total		42,946.90-
	Fund 56560 Revenue Total	1,212,500.41-	9,805,152.53-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	200,360.15	1,169,472.76
	531100 OFFICE SUPPLIES EXPENSE		75.00
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	543300 IT CONSULTING-OTHER	110,000.00	1,320,000.00
	555340 COTS MAINTENANCE		2,826,117.83
	559101 DAS ASSESSMENTS		39,107.51
	559165 INDIREC COST ALLOC	136,695.12	2,050,722.34
	Major Account 520000 Total	447,055.27	7,423,495.44
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	822,705.77
	Major Account 580000 Total	91,400.23	822,705.77
	Fund 56560 Expenditures Total	538,455.50	8,246,201.21
	Subprogram Revenues	1,212,500.41-	9,805,152.53-
	Subprogram Expenditures	538,455.50	8,246,201.21

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	67,727.44-	611,863.26-
	471199 INTERNAL SALES	10,559.18-	80,321.68-
	Major Account 470000 Total	78,286.62-	692,184.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,727.25-
	Major Account 480000 Total		2,727.25-
	Fund 56560 Revenue Total	78,286.62-	694,912.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,809.90	206,984.86
	511300 OVERTIME PAYMENTS	52.42	356.84
	511400 ON CALL PAY	1,718.11	16,267.94
	512100 VACATION LEAVE EXPENSE	14,656.27	32,057.53
	512200 SICK LEAVE EXPENSE	17,546.10	23,428.09
	512300 HOLIDAY LEAVE EXPENSE	1,312.87	16,978.56
	512500 FUNERAL LEAVE EXPENSE		2,176.84
	515100 RETIREMENT PLANS EXPENSE	4,574.82	22,332.83
	515200 FICA EXPENSE	4,593.47	22,031.91
	515500 HEALTH INSURANCE EXPENSE	2,776.95	27,330.23
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,591.07
	Major Account 510000 Total	73,040.91	373,599.70
	520000 Operating Expenses		
	521400 CIO CHARGES		1,290.80
	521499 INTERNAL EXPENSES	35,390.47	270,993.96
	521500 PUBLICATION & PRINT EXP	224.25	2,096.48
	521900 AWARDS EXPENSE	52.25	70.15
	522100 DUES & SUBSCRIPTION EXP		60.20
	524600 RENT EXPENSE-BUILDINGS	2,386.07	21,303.36
	524900 RENT EXP-DEPR SURCHARGE	326.25	2,936.27
	555340 COTS MAINTENANCE		6,349.80
	556100 INSURANCE EXPENSE		30.30
	559101 DAS ASSESSMENTS		2,487.60
	559165 INDIRECT COST ALLOCATIONS	5,808.29	53,747.97
	Major Account 520000 Total	44,187.58	361,366.89
	Fund 56560 Expenditures Total	117,228.49	734,966.59
	Subprogram Revenues	78,286.62-	694,912.19-
	Subprogram Expenditures	117,228.49	734,966.59

Secure Version - Prior Month
As of March 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number172IM SERVICES
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471199 INTERNAL SALES	1,002,546.63	8,158,147.88
		Major Account 470000 Total	1,002,546.63	8,158,147.88
		Fund 56560 Revenue Total	1,002,546.63	8,158,147.88
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	1,002,546.63-	8,158,147.88-
		Major Account 520000 Total	1,002,546.63-	8,158,147.88-
		Fund 56560 Expenditures Total	1,002,546.63-	8,158,147.88-
		Subprogram Revenues	1,002,546.63	8,158,147.88
		Subprogram Expenditures	1,002,546.63-	8,158,147.88-

Secure Version - Prior Month

As of March 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,475.94-	27,509.19-
	Major Account 470000 Total	3,475.94-	27,509.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73.31-
	Major Account 480000 Total		73.31-
	Fund 56560 Revenue Total	3,475.94-	27,582.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,173.09
	559101 DAS ASSESSMENTS		86.77
	559165 INDIRECT COST ALLOCATIONS	121.96	1,101.20
	Major Account 520000 Total	121.96	25,361.06
	Fund 56560 Expenditures Total	121.96	25,361.06
	Subprogram Revenues	3,475.94-	27,582.50-
	Subprogram Expenditures	121.96	25,361.06

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	8.74-	552.29-
	Major Account 490000 Total	8.74-	552.29-
	Fund 56560 Revenue Total	8.74-	552.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,946.25	480,252.05
	512100 VACATION LEAVE EXPENSE	2,083.14	24,581.03
	512200 SICK LEAVE EXPENSE	809.99	11,535.73
	512300 HOLIDAY LEAVE EXPENSE	2,893.21	37,500.06
	512500 FUNERAL LEAVE EXPENSE	302.86	302.86
	515100 RETIREMENT PLANS EXPENSE	5,019.60	41,496.39
	515200 FICA EXPENSE	4,879.20	40,427.01
	515500 HEALTH INSURANCE EXPENSE	6,666.50	48,574.98
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,435.01
	Major Account 510000 Total	83,600.75	692,218.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.30	2,129.61
	521400 CIO CHARGES	1,307.21	10,663.79
	521499 INTERNAL EXPENSES	71,345.80	609,163.72
	521500 PUBLICATION & PRINT EXP		803.28
	522100 DUES & SUBSCRIPTION EXP		6,508.68
	522200 CONFERENCE REGISTRATION	500.00	1,239.00
	522201 TRAINING REGISTRATION		178.00
	522600 JOB APPLICANT EXPENSE		380.65
	524600 RENT EXPENSE-BUILDINGS	63,737.98	573,237.49
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	770.15	6,931.35
	526100 REP & MAINT-REAL PROPERT	42,140.00	42,310.00
	527800 REP & MAINT-OTHER PROPER		1,645.00
	531100 OFFICE SUPPLIES EXPENSE	706.52	6,676.92
	531200 IT SUPPLIES		24.95
	532200 PERSONAL COMPUTING EQUIPMENT		386.28
	534600 ED & RECREATIONAL SUP EX		360.00
	534900 MISCELLANEOUS SUP EXP		109.02
	535100 MEDICAL SUPPLIES		501.05
	541100 ACCTG & AUDITING SERVICES		138,625.00
	541200 PURCHASING ASSESSMENT		32,528.99
	543300 IT CONSULTING-OTHER		190,942.30

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,449.75	71,156.64
	555310 COTS LICENSE FEES		15,661.31
	555340 COTS MAINTENANCE		2,635.62
	556100 INSURANCE EXPENSE		54.54
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	168.30	197.00
	559165 INDIRECT COST ALLOCATIONS	218,012.15-	1,867,272.73-
	559168 501 RISK MITIGATION ALLOC	60,049.45-	557,521.92-
	Major Account 520000 Total	85,924.59-	709,473.46-
	570000 Travel Expenses		
	571100 LODGING		4,358.96
	571600 MEALS - TAXABLE	15.57-	713.37
	572100 COMMERCIAL TRANSPORTATIO	2,339.30	4,989.19
	573100 STATE-OWNED TRANSPORT		243.09
	Major Account 570000 Total	2,323.73	10,304.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,950.00
	Major Account 580000 Total		6,950.00
	Fund 56560 Expenditures Total	.11-	.33-
	Subprogram Revenues	8.74-	552.29-
	Subprogram Expenditures	.11-	.33-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,269,054.00-	20,519,998.53-
	471199 INTERNAL SALES	331,535.57-	2,667,096.98-
	Major Account 470000 Total	2,600,589.57-	23,187,095.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62,565.55-
	484500 REIMB NON-GOVT SOURCES		1,684.48-
	Major Account 480000 Total		64,250.03-
	Fund 56560 Revenue Total	2,600,589.57-	23,251,345.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705,203.24	6,336,095.20
	511200 TEMPORARY SALARIES-WAGE		5,150.82
	511300 OVERTIME PAYMENTS	134.17	2,016.99
	511400 ON CALL PAY	490.23	5,997.42
	511500 SHIFT DIFFERENTIAL PYMT	406.50	3,744.00
	511800 COMPENSATORY TIME PAID		287.67
	512100 VACATION LEAVE EXPENSE	58,888.12	583,464.30
	512200 SICK LEAVE EXPENSE	66,335.67	402,331.90
	512300 HOLIDAY LEAVE EXPENSE	41,755.92	534,681.71
	512500 FUNERAL LEAVE EXPENSE	2,944.10	12,841.44
	512600 CIVIL LEAVE EXPENSE		1,010.98
	512800 ADMINISTRATIVE LEAVE EXP		142.14
	515100 RETIREMENT PLANS EXPENSE	65,606.81	587,070.51
	515200 FICA EXPENSE	62,290.64	561,805.38
	515500 HEALTH INSURANCE EXPENSE	129,508.30	1,160,530.66
	516200 TUITION ASSISTANCE		3,363.00
	516300 EMPLOYEE ASSISTANCE PRO		1,436.40
	516500 WORKERS COMP PREMIUMS		101,068.38
	Major Account 510000 Total	1,133,563.70	10,303,038.90
	520000 Operating Expenses		
	521400 CIO CHARGES		26,385.70
	521499 INTERNAL EXPENSES	28,550.35	282,695.30
	521900 AWARDS EXPENSE	173.40	765.76
	522100 DUES & SUBSCRIPTION EXP		1,729.57
	522200 CONFERENCE REGISTRATION		3,348.00
	522201 TRAINING REGISTRATION	4,522.00	15,319.00
	522600 JOB APPLICANT EXPENSE	173.15	1,850.26
	523900 TEAMMATE RECOGNITION		76.09
	524600 RENT EXPENSE-BUILDINGS	27,843.45	248,592.04

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,807.08	34,263.75
	526100 REP & MAINT-REAL PROPERT		136.00
	531100 OFFICE SUPPLIES EXPENSE	42.00	773.55
	531200 IT SUPPLIES		33.94
	542190 SOS TEMP SERV - IT STAFF	13,029.34	264,246.08
	543300 IT CONSULTING-OTHER	876,639.72	8,429,361.78
	547100 EDUCATIONAL SERVICES		1,841.00
	555310 COTS LICENSE FEES	216,246.03	225,051.94
	555340 COTS MAINTENANCE		95,746.49
	556100 INSURANCE EXPENSE		587.82
	559101 DAS ASSESSMENTS		56,983.53
	559165 INDIRECT COST ALLOCATIONS	86,184.32	781,717.80
	Major Account 520000 Total	1,257,210.84	10,471,505.40
	570000 Travel Expenses		
	571100 LODGING	1,532.57	3,497.13
	571800 MEALS - TRAVEL STATUS	257.77	257.77
	572100 COMMERCIAL TRANSPORTATIO	1,361.98	2,797.96
	574500 PERSONAL VEHICLE MILEAGE		522.60
	575100 MISC TRAVEL EXPENSE		98.98
	Major Account 570000 Total	3,152.32	7,174.44
	Fund 56560 Expenditures Total	2,393,926.86	20,781,718.74
	Subprogram Revenues	2,600,589.57-	23,251,345.54-
	Subprogram Expenditures	2,393,926.86	20,781,718.74

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Agency Number065ADMINISTRATIVE SERVICES
Program Number172IM SERVICES
Agency Subprogram052

<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		77.00
	Major Account 520000 Total		77.00
	Fund 56560 Expenditures Total		77.00
	Subprogram Expenditures		77.00

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	34,649.17-	529,852.02-
	471199 INTERNAL SALES		54.00-
	Major Account 470000 Total	34,649.17-	529,906.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,231.66-
	Major Account 480000 Total		1,231.66-
	Fund 56560 Revenue Total	34,649.17-	531,137.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,222.19	143,057.02
	512100 VACATION LEAVE EXPENSE	1,198.14	15,484.04
	512200 SICK LEAVE EXPENSE	74.51	5,507.02
	512300 HOLIDAY LEAVE EXPENSE	499.73	11,785.48
	515100 RETIREMENT PLANS EXPENSE	748.39	13,166.20
	515200 FICA EXPENSE	695.80	12,813.75
	515500 HEALTH INSURANCE EXPENSE	2,295.21	20,656.75
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		2,213.68
	Major Account 510000 Total	13,733.97	224,709.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		258.00
	521400 CIO CHARGES		538.29
	521499 INTERNAL EXPENSES	11,457.69	83,389.41
	521500 PUBLICATION & PRINT EXP		41.36
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		364.08
	522200 CONFERENCE REGISTRATION		195.00
	522201 TRAINING REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	594.30	5,306.04
	524900 RENT EXP-DEPR SURCHARGE	81.26	731.34
	526100 REP & MAINT-REAL PROPERT		136.00
	527950 NETWORKING EQUIP R & M		106,200.00
	531100 OFFICE SUPPLIES EXPENSE		477.97
	531200 IT SUPPLIES	49.99	289.09
	532280 VIDEO EQUIP		1,591.96
	542190 SOS TEMP SERV - IT STAFF	452.71	5,061.63
	543100 IT CONSULTING-APPLICATIONS		79,300.00
	543200 IT CONSULTING-HW/SW SUPP		40,392.00
	543300 IT CONSULTING-OTHER	22,417.39	222,566.22

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			
	520000 Operating Expenses		
	554170 CLOUD SERVICES	12,163.43	24,211.10
	555340 COTS MAINTENANCE		1,989,235.77
	556100 INSURANCE EXPENSE		12.12
	559101 DAS ASSESSMENTS		1,128.09
	559165 INDIRECT COST ALLOCATIONS	1,714.85	15,015.84
	Major Account 520000 Total	48,931.62	2,577,989.81
	570000 Travel Expenses		
	571100 LODGING		5,013.35
	572100 COMMERCIAL TRANSPORTATIO		3,522.89
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total		8,635.74
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		767,907.02
	Major Account 580000 Total		767,907.02
	Fund 56560 Expenditures Total	62,665.59	3,579,241.71
	Subprogram Revenues	34,649.17-	531,137.68-
	Subprogram Expenditures	62,665.59	3,579,241.71

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	26,602.00-	213,850.00-
	471199 INTERNAL SALES	2,514.50-	20,116.00-
	Major Account 470000 Total	29,116.50-	233,966.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		806.45-
	Major Account 480000 Total		806.45-
	Fund 56560 Revenue Total	29,116.50-	234,772.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		7,905.23
	521499 INTERNAL EXPENSES	16,932.26	140,443.52
	555310 COTS LICENSE FEES		349.39
	555510 SAAS SUBSCRIPTION FEES	12,258.08	120,151.96
	559101 DAS ASSESSMENTS		752.05
	559165 INDIRECT COST ALLOCATIONS	3,144.20	28,940.50
	Major Account 520000 Total	32,334.54	298,542.65
	Fund 56560 Expenditures Total	32,334.54	298,542.65
	Subprogram Revenues	29,116.50-	234,772.45-
	Subprogram Expenditures	32,334.54	298,542.65

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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 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,110.24-	61,420.32-
	Major Account 470000 Total	7,110.24-	61,420.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234.60-
	Major Account 480000 Total		234.60-
	Fund 56560 Revenue Total	7,110.24-	61,654.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,252.94
	521499 INTERNAL EXPENSES	6,333.35	41,147.25
	524600 RENT EXPENSE-BUILDINGS	133.05	1,187.92
	524900 RENT EXP-DEPR SURCHARGE	18.19	163.74
	554110 VOICE SERVICES	1,705.49	16,132.18
	555340 COTS MAINTENANCE		15,006.44
	559101 DAS ASSESSMENTS		202.48
	559165 INDIRECT COST ALLOCATIONS	311.29	2,727.28
	Major Account 520000 Total	8,501.37	79,820.23
	Fund 56560 Expenditures Total	8,501.37	79,820.23
	Subprogram Revenues	7,110.24-	61,654.92-
	Subprogram Expenditures	8,501.37	79,820.23

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	106,198.84-	846,476.87-
	471199 INTERNAL SALES	7,241.01-	58,078.44-
	Major Account 470000 Total	113,439.85-	904,555.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,727.25-
	Major Account 480000 Total		2,727.25-
	Fund 56560 Revenue Total	113,439.85-	907,282.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,277.25
	521499 INTERNAL EXPENSES	87,588.02	862,871.01
	524600 RENT EXPENSE-BUILDINGS	496.73	4,434.90
	524900 RENT EXP-DEPR SURCHARGE	67.92	611.27
	555310 COTS LICENSE FEES		253,329.37
	555340 COTS MAINTENANCE		80,067.90
	559101 DAS ASSESSMENTS		2,487.60
	559165 INDIRECT COST ALLOCATIONS	10,417.21	95,874.14
	Major Account 520000 Total	98,569.88	1,300,953.44
	Fund 56560 Expenditures Total	98,569.88	1,300,953.44
	Subprogram Revenues	113,439.85-	907,282.56-
	Subprogram Expenditures	98,569.88	1,300,953.44

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	110,075.23-	918,846.61-
	471199 INTERNAL SALES	1,093.09-	10,127.55-
	Major Account 470000 Total	111,168.32-	928,974.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,334.26-
	Major Account 480000 Total		6,334.26-
	Fund 56560 Revenue Total	111,168.32-	935,308.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,213.56	8,824.24
	521499 INTERNAL EXPENSES	105,730.66	906,768.75
	522100 DUES & SUBSCRIPTION EXP		595.00
	543100 IT CONSULTING-APPLICATIONS		73,200.00
	554170 CLOUD SERVICES	2,148.48	4,254.14
	555340 COTS MAINTENANCE		474,274.96
	559101 DAS ASSESSMENTS		5,785.18
	559165 INDIRECT COST ALLOCATIONS	8,752.09	79,384.62
	Major Account 520000 Total	118,844.79	1,553,086.89
	Fund 56560 Expenditures Total	118,844.79	1,553,086.89
	Subprogram Revenues	111,168.32-	935,308.42-
	Subprogram Expenditures	118,844.79	1,553,086.89

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,063.88-
	Major Account 490000 Total		2,063.88-
	Fund 56560 Revenue Total		2,063.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,385.52	116,833.39
	512100 VACATION LEAVE EXPENSE	1,662.31	17,158.95
	512200 SICK LEAVE EXPENSE	479.69	8,706.02
	512300 HOLIDAY LEAVE EXPENSE	880.43	10,866.45
	512500 FUNERAL LEAVE EXPENSE	834.95	834.95
	515100 RETIREMENT PLANS EXPENSE	1,291.15	11,561.58
	515200 FICA EXPENSE	1,142.34	10,234.63
	515500 HEALTH INSURANCE EXPENSE	6,907.46	62,167.14
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,022.37
	Major Account 510000 Total	26,583.85	240,435.88
	520000 Operating Expenses		
	521400 CIO CHARGES	216.29	2,657.24
	521499 INTERNAL EXPENSES	846.68	7,556.84
	521500 PUBLICATION & PRINT EXP		318.31
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP		48.16
	524600 RENT EXPENSE-BUILDINGS	496.73	4,434.90
	524900 RENT EXP-DEPR SURCHARGE	67.92	611.27
	526100 REP & MAINT-REAL PROPERT		34.00
	527600 REP & MAINT-HOUSE/INST E		3,548.64
	542190 SOS TEMP SERV - IT STAFF		23,315.01
	549200 JANITORIAL/SECURITY SRVS	222.72	1,432.21
	554900 OTHER CONTRACTUAL SERVICES		95.60
	556100 INSURANCE EXPENSE		24.24
	559165 INDIRECT COST ALLOCATIONS	28,434.17-	284,521.07-
	Major Account 520000 Total	26,583.83-	240,435.93-
	Fund 56560 Expenditures Total	.02	.05-
	Subprogram Revenues		2,063.88-
	Subprogram Expenditures	.02	.05-

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	8,887.27-	70,491.97-
	Major Account 470000 Total	8,887.27-	70,491.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		190.61-
	Major Account 480000 Total		190.61-
	Fund 56560 Revenue Total	8,887.27-	70,682.58-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	9,801.90	141,373.40
	555310 COTS LICENSE FEES		257.78
	555340 COTS MAINTENANCE		395.76
	559101 DAS ASSESSMENTS		173.55
	559165 INDIRECT COST ALLOCATIONS	566.64	5,263.42
	Major Account 520000 Total	10,368.54	147,463.91
	Fund 56560 Expenditures Total	10,368.54	147,463.91
	Subprogram Revenues	8,887.27-	70,682.58-
	Subprogram Expenditures	10,368.54	147,463.91

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234.60-
	Major Account 480000 Total		234.60-
	Fund 56560 Revenue Total		234.60-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	707.32	6,555.52
	559101 DAS ASSESSMENTS		86.76
	559165 INDIRECT COST ALLOCATIONS	135.39	1,228.71
	Major Account 520000 Total	842.71	7,870.99
	Fund 56560 Expenditures Total	842.71	7,870.99
	Subprogram Revenues		234.60-
	Subprogram Expenditures	842.71	7,870.99

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	124,850.32-	1,462,656.37-
	471199 INTERNAL SALES	100,448.10-	985,443.22-
	Major Account 470000 Total	225,298.42-	2,448,099.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,293.18-
	Major Account 480000 Total		10,293.18-
	Fund 56560 Revenue Total	225,298.42-	2,458,392.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,500.00
	521499 INTERNAL EXPENSES	48,577.49	438,143.19
	521500 PUBLICATION & PRINT EXP	3.68	34.15
	527930 MAINFRAME COMPUTING EQUIP R &		124,153.04
	555340 COTS MAINTENANCE		235,035.99
	559101 DAS ASSESSMENTS		9,371.91
	559165 INDIRECT COST ALLOCATIONS	25,790.01	424,919.55
	Major Account 520000 Total	74,371.18	1,234,157.83
	Fund 56560 Expenditures Total	74,371.18	1,234,157.83
	Subprogram Revenues	225,298.42-	2,458,392.77-
	Subprogram Expenditures	74,371.18	1,234,157.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,478.00-	590,374.00-
	Major Account 470000 Total	72,478.00-	590,374.00-
	Fund 56560 Revenue Total	72,478.00-	590,374.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		27.05
	Major Account 510000 Total		27.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.00
	521400 CIO CHARGES		2,042.75
	521499 INTERNAL EXPENSES	86,740.39	841,457.32
	522200 CONFERENCE REGISTRATION		1,630.00
	524600 RENT EXPENSE-BUILDINGS	1,587.75	14,175.84
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,953.88
	531100 OFFICE SUPPLIES EXPENSE		14.00
	531200 IT SUPPLIES		62.99
	542190 SOS TEMP SERV - IT STAFF		534.00
	554170 CLOUD SERVICES	31,790.88	74,439.90
	555340 COTS MAINTENANCE	43,792.25	646,570.44
	559165 INDIRECT COST ALLOCATIONS	56,223.27-	532,746.15-
	Major Account 520000 Total	107,905.10	1,050,234.97
	570000 Travel Expenses		
	571100 LODGING		845.20
	571800 MEALS - TRAVEL STATUS		259.70
	572100 COMMERCIAL TRANSPORTATIO		625.32
	573100 STATE-OWNED TRANSPORT		457.62
	Major Account 570000 Total		2,187.84
	Fund 56560 Expenditures Total	107,905.10	1,052,449.86
	Subprogram Revenues	72,478.00-	590,374.00-
	Subprogram Expenditures	107,905.10	1,052,449.86

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Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	91,163.82	814,106.52
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	116,630.37
	559165 INDIREC COST ALLOC	104,122.77-	930,736.89-
	Major Account 520000 Total	.02-	
	Fund 56560 Expenditures Total	.02-	
	Subprogram Expenditures	.02-	
	Program Revenues	4,757,822.15-	44,972,125.19-
	Program Expenditures	3,813,911.36	44,324,980.48

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram051

<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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	Fund 56530 Revenue Total	.01-	.03-
	Subprogram Revenues	.01-	.03-

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 56530 Revenue Total		1.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,061.63	71,910.10
	512100 VACATION LEAVE EXPENSE		9,611.63
	512200 SICK LEAVE EXPENSE		2,026.94
	512300 HOLIDAY LEAVE EXPENSE	476.93	6,156.67
	512800 ADMINISTRATIVE LEAVE EXP		476.93
	515100 RETIREMENT PLANS EXPENSE	714.26	6,752.94
	515200 FICA EXPENSE	694.55	6,600.13
	515500 HEALTH INSURANCE EXPENSE	1,501.82	12,765.47
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,526.13
	Major Account 510000 Total	12,449.19	117,839.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.84	622.39
	521400 CIO CHARGES	14,076.66	53,705.02
	521500 PUBLICATION & PRINT EXP		2,308.99
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	337.07	3,009.39
	524900 RENT EXP-DEPR SURCHARGE	46.09	414.79
	531100 OFFICE SUPPLIES EXPENSE	24.56	1,623.51
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	3.30	29.70
	559165 INDIRECT COST ALLOC	26,957.70-	181,355.14-
	Major Account 520000 Total	12,449.18-	118,074.75-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		52.50
	572100 COMMERCIAL TRANSPORTATIO		85.68
	574500 PERSONAL VEHICLE MILEAGE		79.06
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		235.24
	Fund 56530 Expenditures Total	.01	.03
	Subprogram Revenues		1.84-
	Subprogram Expenditures	.01	.03

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	1,279,224.62-	11,509,438.45-
	471110 ADMIN FEE	194.04-	21,543.95-
	471199 INTERNAL SALES	33,709.00-	290,884.00-
	Major Account 470000 Total	1,313,127.66-	11,821,866.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,858.47-
	Major Account 480000 Total		60,858.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.66-	437.74-
	Major Account 490000 Total	55.66-	437.74-
	Fund 56530 Revenue Total	1,313,183.32-	11,883,162.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,211.87	1,192,315.69
	512100 VACATION LEAVE EXPENSE	8,504.61	102,426.15
	512200 SICK LEAVE EXPENSE	6,085.81	69,325.43
	512300 HOLIDAY LEAVE EXPENSE	7,855.25	100,785.73
	512500 FUNERAL LEAVE EXPENSE		3,800.95
	515100 RETIREMENT PLANS EXPENSE	11,730.47	109,709.70
	515200 FICA EXPENSE	11,296.58	105,591.88
	515500 HEALTH INSURANCE EXPENSE	26,673.61	239,314.13
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		20,248.44
	Major Account 510000 Total	206,358.20	1,943,845.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.20
	521400 CIO CHARGES	16,417.32	617,837.10
	521499 INTERNAL EXPENSES	8,538.00	64,303.50
	521900 AWARDS EXPENSE		120.89
	522100 DUES & SUBSCRIPTION EXP	135.00	1,723.04
	522201 TRAINING REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE		289.47
	524600 RENT EXPENSE-BUILDINGS	17,502.06	156,496.50
	524900 RENT EXP-DEPR SURCHARGE	2,938.05	26,442.41
	527400 REP & MAINT-DATA PROC	2,374.40	8,835.20
	527950 NETWORKING EQUIP R & M	285.95	52,231.91
	531100 OFFICE SUPPLIES EXPENSE		296.70
	531200 IT SUPPLIES		2,473.02
	532200 PERSONAL COMPUTING EQUIPMENT		567.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	105,038.60	1,155,666.22
	542190 SOS TEMP SERV - IT STAFF		28,503.24
	543200 IT CONSULTING-HW/SW SUPP		29,500.00
	543300 IT CONSULTING-OTHER	25,921.61	252,267.45
	547100 EDUCATIONAL SERVICES		5,575.90
	554100 DATA SERVICES	482,788.15	2,755,413.15
	555310 COTS LICENSE FEES	46.03	99,121.81
	555340 COTS MAINTENANCE	139,136.25	1,641,098.89
	556100 INSURANCE EXPENSE	520.40	677.96
	559101 DAS ASSESSMENTS		36,995.92
	559165 INDIRECT COST ALLOCATION	56,136.47	491,270.59
	Major Account 520000 Total	857,778.29	7,429,231.68
	570000 Travel Expenses		
	571100 LODGING	370.50	7,319.15
	571800 MEALS - TRAVEL STATUS		112.34
	572100 COMMERCIAL TRANSPORTATIO		1,747.06
	573100 STATE-OWNED TRANSPORT	3,011.20	17,325.74
	Major Account 570000 Total	3,381.70	26,504.29
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		1,705,914.37
	587400 MASTER LEASE	168,284.94	1,540,970.83
	Major Account 580000 Total	168,284.94	3,246,885.20
	Fund 56530 Expenditures Total	1,235,803.13	12,646,466.87
	Subprogram Revenues	1,313,183.32-	11,883,162.61-
	Subprogram Expenditures	1,235,803.13	12,646,466.87

Secure Version - Prior Month

As of March 31, 2025

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	2,022,514.18-	17,606,599.79-
	471199 INTERNAL SALES	257,666.89-	2,307,465.47-
	Major Account 470000 Total	2,280,181.07-	19,914,065.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68,914.91-
	Major Account 480000 Total		68,914.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,201.80-	57,989.85-
	Major Account 490000 Total	8,201.80-	57,989.85-
	Fund 56530 Revenue Total	2,288,382.87-	20,040,970.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,868.97	4,357,612.28
	511500 SHIFT DIFFERENTIAL PYMT	6,412.50	64,605.75
	512100 VACATION LEAVE EXPENSE	31,252.01	423,356.22
	512200 SICK LEAVE EXPENSE	41,657.44	330,559.98
	512300 HOLIDAY LEAVE EXPENSE	29,046.82	370,139.91
	512400 MILITARY LEAVE EXPENSE		1,269.24
	512500 FUNERAL LEAVE EXPENSE	2,425.15	10,422.18
	512600 CIVIL LEAVE EXPENSE		188.33
	515100 RETIREMENT PLANS EXPENSE	44,153.90	416,193.99
	515200 FICA EXPENSE	41,851.54	399,284.94
	515500 HEALTH INSURANCE EXPENSE	96,402.53	849,270.04
	516200 TUITION ASSISTANCE	1,467.00	5,379.00
	516300 EMPLOYEE ASSISTANCE PRO		1,234.80
	516500 WORKERS COMP PREMIUMS		75,770.05
	Major Account 510000 Total	773,537.86	7,305,286.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	287.19	4,475.98
	521400 CIO CHARGES	70,169.04	716,359.02
	521499 INTERNAL EXPENSES	10,475.29	142,236.01
	521500 PUBLICATION & PRINT EXP		41.36
	521900 AWARDS EXPENSE	78.25	837.73
	522100 DUES & SUBSCRIPTION EXP	4.16	1,313.68
	522200 CONFERENCE REGISTRATION		2,099.00
	522201 TRAINING REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE		1,138.99
	523900 TEAMMATE RECOGNITION		125.28
	524600 RENT EXPENSE-BUILDINGS	18,101.48	161,819.91

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		
	524900 RENT EXP-DEPR SURCHARGE	2,753.11	24,777.95
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	360.79	7,018.65
	527400 REP & MAINT-DATA PROC		252.00
	527800 REP & MAINT-OTHER PROPER		2,707.83
	527910 SERVER REPAIR & MAINT	7,624.26	9,012.46
	527940 DATA STORAGE EQUIP R & M		24,251.48
	527950 NETWORKING EQUIP R & M		173,500.93
	531100 OFFICE SUPPLIES EXPENSE	459.55	1,813.38
	531200 IT SUPPLIES	323.40	13,924.73
	532100 NON-CAPITALIZED EQUIP PU		38,586.35
	532200 PERSONAL COMPUTING EQUIPMENT	8,841.28	41,096.83
	533100 HOUSEHOLD & INSTIT EXP		700.00
	534900 MISCELLANEOUS SUP EXP		1,168.59
	538100 VEHICLE & EQUIP SUP EXP	610.14	650.13
	538103 DIESEL FUEL		700.34
	538105 UNLEADED FUEL	450.18	6,082.46
	542190 SOS TEMP SERV - IT STAFF	4,977.50	61,568.46
	543100 IT CONSULTING-APPLICATIONS	21,562.00	43,124.00
	543200 IT CONSULTING-HW/SW SUPP		394,484.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	195,300.00
	554170 CLOUD SERVICES	5,026.53	12,338.61
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	427,314.00
	555310 COTS LICENSE FEES	1,168.80	546,975.05
	555340 COTS MAINTENANCE	772,369.79	947,297.37
	556100 INSURANCE EXPENSE	6,340.94	6,983.30
	559100 OTHER OPERATING EXP		3,374.70
	559101 DAS ASSESSMENTS		41,884.39
	559165 INDIRECT COST ALLOCATIONS	63,623.92	556,835.86
	Major Account 520000 Total	1,059,784.00	4,615,703.81
	570000 Travel Expenses		
	571100 LODGING		8,659.05
	571800 MEALS - TRAVEL STATUS		840.33
	572100 COMMERCIAL TRANSPORTATIO		4,228.90
	573100 STATE-OWNED TRANSPORT	19,663.79	103,222.18
	574500 PERSONAL VEHICLE MILEAGE		186.26
	575100 MISC TRAVEL EXPENSE		380.00
	Major Account 570000 Total	19,663.79	117,516.72

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	915.00	5,109,980.60
	583440 DATA STORAGE EQUIPMENT		216,549.72
	583470 PERSONAL COMPUTING EQUIPMENT		6,900.00
	587400 MASTER LEASE	437,716.67	946,720.02-
	Major Account 580000 Total	438,631.67	4,386,710.30
	Fund 56530 Expenditures Total	2,291,617.32	16,425,217.54
	Subprogram Revenues	2,288,382.87-	20,040,970.02-
	Subprogram Expenditures	2,291,617.32	16,425,217.54

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,055,816.63-
	Major Account 460000 Total		1,055,816.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,508.95-	1,265,680.25-
	Major Account 470000 Total	116,508.95-	1,265,680.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,418.74-
	Major Account 480000 Total		4,418.74-
	Fund 56530 Revenue Total	116,508.95-	2,325,915.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,712.36	21,788.35
	512100 VACATION LEAVE EXPENSE	1,132.93	1,456.89
	512200 SICK LEAVE EXPENSE	671.99	9,488.33
	512300 HOLIDAY LEAVE EXPENSE	185.12	2,402.93
	515100 RETIREMENT PLANS EXPENSE	277.24	2,631.07
	515200 FICA EXPENSE	234.42	2,248.66
	515500 HEALTH INSURANCE EXPENSE	2,011.84	18,106.56
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		381.11
	Major Account 510000 Total	6,225.90	58,516.50
	520000 Operating Expenses		
	521400 CIO CHARGES		181.01
	521499 INTERNAL EXPENSES	137.00	12,394.00
	522100 DUES & SUBSCRIPTION EXP	2,500.00	112,253.71
	524600 RENT EXPENSE-BUILDINGS	399.16	31,495.21
	524900 RENT EXP-DEPR SURCHARGE	54.58	491.21
	526100 REP & MAINT-REAL PROPERT		34.00
	527950 NETWORKING EQUIP R & M		102,852.97
	532250 NETWORKING EQUIP		271,532.23
	543303 IT CONSULTING-UNCSN		214,085.04
	543304 IT CONSULTING-OCIO		27,607.03
	543305 IT CONSULTING-NDE		5,617.50
	554100 DATA SERVICES	138,653.75	854,024.81
	555310 COTS LICENSE FEES		57,693.54
	555340 COTS MAINTENANCE		25,623.77
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS		2,661.18
	559165 INDIRECT COST ALLOCATIONS	3,523.34	30,444.83

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			
	520000 Operating Expenses		
	Major Account 520000 Total	145,267.83	1,748,998.10
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		931.70
	Major Account 570000 Total		931.70
	Fund 56530 Expenditures Total	151,493.73	1,808,446.30
	Subprogram Revenues	116,508.95	2,325,915.62
	Subprogram Expenditures	151,493.73	1,808,446.30

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	7,393.70-	179,198.94-
	471110 ADMIN FEE	897.60-	14,448.71-
	471199 INTERNAL SALES	2,024.10-	21,611.67-
	Major Account 470000 Total	10,315.40-	215,259.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,339.02-
	Major Account 480000 Total		1,339.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.68-	45.08-
	Major Account 490000 Total	3.68-	45.08-
	Fund 56530 Revenue Total	10,319.08-	216,643.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,627.00	161,614.13
	512100 VACATION LEAVE EXPENSE	880.77	13,648.94
	512200 SICK LEAVE EXPENSE	654.58	5,170.87
	512300 HOLIDAY LEAVE EXPENSE	1,166.45	13,853.43
	512500 FUNERAL LEAVE EXPENSE		237.10
	515100 RETIREMENT PLANS EXPENSE	1,746.86	14,566.04
	515200 FICA EXPENSE	1,663.42	14,041.59
	515500 HEALTH INSURANCE EXPENSE	4,107.80	28,102.70
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,295.41
	Major Account 510000 Total	30,846.88	253,593.21
	520000 Operating Expenses		
	521400 CIO CHARGES	1,679.58	11,713.98
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		60.20
	522200 CONFERENCE REGISTRATION		1,895.00
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS	1,250.90	11,172.15
	524900 RENT EXP-DEPR SURCHARGE	181.75	1,635.81
	527400 REP & MAINT-DATA PROC		233.68
	531200 IT SUPPLIES	7,732.00	43,843.39
	534900 MISCELLANEOUS SUP EXP		121.00
	554100 DATA SERVICES	6,743.76	33,060.77
	556100 INSURANCE EXPENSE		30.30
	559101 DAS ASSESSMENTS		809.92
	559165 INDIRECT COST ALLOCATIONS	1,231.14	10,770.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	18,819.13	115,560.56
	570000 Travel Expenses		
	571100 LODGING		631.52
	573100 STATE-OWNED TRANSPORT		190.63
	Major Account 570000 Total		822.15
	Fund 56530 Expenditures Total	49,666.01	369,975.92
	Subprogram Revenues	10,319.08-	216,643.42-
	Subprogram Expenditures	49,666.01	369,975.92

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	400,569.37-	10,321,608.86-
	471199 INTERNAL SALES	21,008.00-	180,444.87-
	Major Account 470000 Total	421,577.37-	10,502,053.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,511.60-
	Major Account 480000 Total		31,511.60-
	Fund 56530 Revenue Total	421,577.37-	10,533,565.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,514.58	208,037.80
	512100 VACATION LEAVE EXPENSE	2,161.44	17,810.12
	512200 SICK LEAVE EXPENSE	632.59	9,129.38
	512300 HOLIDAY LEAVE EXPENSE	1,332.03	17,251.98
	512500 FUNERAL LEAVE EXPENSE		195.48
	512600 CIVIL LEAVE EXPENSE		17.26
	515100 RETIREMENT PLANS EXPENSE	1,994.84	18,902.94
	515200 FICA EXPENSE	1,987.18	18,857.52
	515500 HEALTH INSURANCE EXPENSE	831.67	7,485.10
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,451.53
	Major Account 510000 Total	31,454.33	301,176.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,309.98	5,804.91
	521499 INTERNAL EXPENSES	37,572.11	350,521.29
	521900 AWARDS EXPENSE		25.02
	522100 DUES & SUBSCRIPTION EXP		36.12
	524600 RENT EXPENSE-BUILDINGS	1,428.10	12,750.34
	524900 RENT EXP-DEPR SURCHARGE	195.27	1,757.41
	555340 COTS MAINTENANCE		6,562,886.21
	555510 SAAS SUBSCRIPTION FEES	140,473.92	1,176,068.63
	556100 INSURANCE EXPENSE		18.18
	559101 DAS ASSESSMENTS		19,148.80
	559165 INDIRECT COST ALLOCATIONS	29,088.33	254,574.38
	Major Account 520000 Total	210,067.71	8,383,591.29
	Fund 56530 Expenditures Total	241,522.04	8,684,768.20
	Subprogram Revenues	421,577.37-	10,533,565.33-
	Subprogram Expenditures	241,522.04	8,684,768.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,142,894.15-	10,656,083.12-
	471199 INTERNAL SALES		13,335.00-
	Major Account 470000 Total	1,142,894.15-	10,669,418.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,127.23-
	484500 REIMB NON-GOVT SOURCES		23,919.88-
	Major Account 480000 Total		80,047.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	73.60-	3,525.98-
	Major Account 490000 Total	73.60-	3,525.98-
	Fund 56530 Revenue Total	1,142,967.75-	10,752,991.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,282.79	341,584.81
	512100 VACATION LEAVE EXPENSE	2,349.85	33,032.09
	512200 SICK LEAVE EXPENSE	953.61	12,299.24
	512300 HOLIDAY LEAVE EXPENSE	2,166.12	28,510.91
	512500 FUNERAL LEAVE EXPENSE		1,832.34
	515100 RETIREMENT PLANS EXPENSE	3,126.44	31,244.62
	515200 FICA EXPENSE	3,066.72	30,471.49
	515500 HEALTH INSURANCE EXPENSE	4,448.26	49,738.61
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		5,806.44
	Major Account 510000 Total	52,393.79	534,608.75
	520000 Operating Expenses		
	521400 CIO CHARGES	56,723.02	272,447.81
	521900 AWARDS EXPENSE		16.67
	522100 DUES & SUBSCRIPTION EXP		84.28
	522600 JOB APPLICANT EXPENSE		167.42
	524600 RENT EXPENSE-BUILDINGS	3,379.53	30,173.16
	524900 RENT EXP-DEPR SURCHARGE	462.09	4,158.81
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		504.00
	527960 VOICE EQUIP REPAIR & MAINT		1,392.05
	531100 OFFICE SUPPLIES EXPENSE		630.38
	531200 IT SUPPLIES		227.12
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	532260 VOICE EQUIP		5,746.92
	541100 ACCTG & AUDITING SERVICES		116.00-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	3,488.41	11,700.72
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER	35,879.20	430,550.40
	554110 VOICE SERVICES	415,735.23	3,387,341.09
	554120 WIRELESS PHONE SERVICES	582,709.41	5,566,169.06
	554150 CABLING SERVICES	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES		39,520.00
	555310 COTS LICENSE FEES		6,607.73
	555340 COTS MAINTENANCE	67,473.00	987,937.21
	555510 SAAS SUBSCRIPTION FEES		209,646.00
	556100 INSURANCE EXPENSE		42.42
	559101 DAS ASSESSMENTS		34,103.35
	559165 INDIRECT COST ALLOCATIONS	51,818.58	453,528.27
	Major Account 520000 Total	1,217,748.47	11,443,725.86
	570000 Travel Expenses		
	571100 LODGING	266.16	266.16
	572100 COMMERCIAL TRANSPORTATIO	1,205.08	1,205.08
	573100 STATE-OWNED TRANSPORT		1,337.33
	Major Account 570000 Total	1,471.24	2,808.57
	580000 Capital Outlay		
	583460 VOICE EQUIP		152,835.88
	587400 MASTER LEASE		789.02-
	Major Account 580000 Total		152,046.86
	Fund 56530 Expenditures Total	1,271,613.50	12,133,190.04
	Subprogram Revenues	1,142,967.75-	10,752,991.21-
	Subprogram Expenditures	1,271,613.50	12,133,190.04

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram109

<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	580000 Capital Outlay		
	587400 MASTER LEASE		59,308.40-
	Major Account 580000 Total		59,308.40-
	Fund 56530 Expenditures Total		59,308.40-
	Subprogram Expenditures		59,308.40-

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram111

<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	324.00	7,261.50
	Major Account 520000 Total	324.00	7,261.50
	Fund 56530 Expenditures Total	324.00	7,261.50
	Subprogram Expenditures	324.00	7,261.50
	Program Revenues	5,292,939.35-	55,753,250.08-
	Program Expenditures	5,242,039.74	52,016,018.00

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.70	2,176.91-
	Major Account 470000 Total	20.70	2,176.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,890.76-	19,773.14-
	483300 EQUIPMENT LEASE OR RENTA	492,707.55-	4,229,546.24-
	484500 REIMB NON-GOVT SOURCES		1,492.85-
	Major Account 480000 Total	495,598.31-	4,250,812.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		305.90-
	Major Account 490000 Total		305.90-
	Fund 56572 Revenue Total	495,577.61-	4,253,295.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,882.51	304,377.97
	512100 VACATION LEAVE EXPENSE	1,680.96	30,234.89
	512200 SICK LEAVE EXPENSE	1,787.58	15,215.89
	512300 HOLIDAY LEAVE EXPENSE	2,032.18	25,490.89
	512500 FUNERAL LEAVE EXPENSE		248.76
	515100 RETIREMENT PLANS EXPENSE	3,023.96	28,398.18
	515200 FICA EXPENSE	2,844.57	26,692.77
	515500 HEALTH INSURANCE EXPENSE	8,850.46	82,646.46
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,112.52
	Major Account 510000 Total	55,102.22	518,556.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.32	1,830.75
	521300 FREIGHT EXPENSE		2,912.00
	521400 CIO CHARGES	119,769.42	234,912.58
	521500 PUBLICATION & PRINT EXP		3,196.60
	521900 AWARDS EXPENSE		32.14
	522100 DUES & SUBSCRIPTION EXP		278.20
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		300.95
	523900 TEAMMATE RECOGNITION		31.96
	524600 RENT EXPENSE-BUILDINGS	16,904.21	117,277.89
	524900 RENT EXP-DEPR SURCHARGE	869.02	7,821.18
	526100 REP & MAINT-REAL PROPERT	310.00	2,036.19
	527100 REP & MAINT-OFFICE EQUIP		1,918.25
	527200 REP & MAINT-MOTOR VEHICL	51,701.38	493,277.49

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		
	531100 OFFICE SUPPLIES EXPENSE	79.89	172.03
	531200 IT SUPPLIES	24.88	24.88
	533900 FOOD EXPENSE-INSTITUTIONS	8.98	17.96
	534800 CONST & MAINT SUP EXP		100.21
	534900 MISCELLANEOUS SUP EXP		21.00
	538100 VEHICLE & EQUIP SUP EXP	14,297.01	94,002.14
	538103 DIESEL FUEL		94.45
	538104 BULK E-85 FUEL	13,293.00	25,210.50
	538105 UNLEADED FUEL	114,478.18	996,821.43
	538110 TIRE AND TITLE FEE	225.00	935.50
	538111 BULK EHT10 FUEL		54,180.22
	538115 GASOHOL	18,087.92	176,834.39
	538116 E-85 FUEL	1,327.10	17,969.26
	538118 CNG-FUEL		31.46
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	5,660.82	17,045.12
	549100 LAUNDRY SERVICES	1,195.61	6,662.19
	554900 OTHER CONTRACTUAL SERVICES		464.00
	556100 INSURANCE EXPENSE		900,210.86
	559100 OTHER OPERATING EXP		30,125.00
	Major Account 520000 Total	358,244.74	3,249,246.57
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00
	Major Account 570000 Total		295.00
	Fund 56572 Expenditures Total	413,346.96	3,768,098.50
	Subprogram Revenues	495,577.61	4,253,295.04
	Subprogram Expenditures	413,346.96	3,768,098.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.17-	35,591.53-
	483300 EQUIPMENT LEASE OR RENTA	163,133.68-	1,364,110.25-
	Major Account 480000 Total	163,162.85-	1,399,701.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24,315.16-	678,806.55-
	Major Account 490000 Total	24,315.16-	678,806.55-
	Fund 56571 Revenue Total	187,478.01-	2,078,508.33-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,490,821.37
	587400 MASTER LEASE	52,113.89	416,884.81
	Major Account 580000 Total	52,113.89	2,907,706.18
	Fund 56571 Expenditures Total	52,113.89	2,907,706.18
	Subprogram Revenues	187,478.01-	2,078,508.33-
	Subprogram Expenditures	52,113.89	2,907,706.18
	Program Revenues	683,055.62-	6,331,803.37-
	Program Expenditures	465,460.85	6,675,804.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.50-	5.17-
	Major Account 480000 Total	.50-	5.17-
	Fund 46520 Revenue Total	.50-	5.17-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	272,562.52-	2,616,676.99-
	471110 ADMIN FEE	8.76-	672.42-
	Major Account 470000 Total	272,571.28-	2,617,349.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,724.38-	70,263.81-
	483400 OTHER RENTAL REVENUE	300.00-	2,700.00-
	Major Account 480000 Total	6,024.38-	72,963.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,022.43-
	493100 OPERATING TRANSFERS IN	425,000.00-	425,000.00-
	Major Account 490000 Total	425,000.00-	428,022.43-
	Fund 56590 Revenue Total	703,595.66-	3,118,335.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,308.64	319,514.40
	512100 VACATION LEAVE EXPENSE	1,719.33	27,059.64
	512200 SICK LEAVE EXPENSE	1,064.60	15,533.00
	512300 HOLIDAY LEAVE EXPENSE	2,057.51	26,646.37
	512500 FUNERAL LEAVE EXPENSE		732.84
	512600 CIVIL LEAVE EXPENSE		427.12
	515100 RETIREMENT PLANS EXPENSE	3,081.32	29,194.62
	515200 FICA EXPENSE	2,945.48	28,025.20
	515500 HEALTH INSURANCE EXPENSE	8,217.46	72,086.94
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,058.14
	Major Account 510000 Total	55,394.34	524,379.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.23	186.08
	521300 FREIGHT EXPENSE		161.35
	521400 CIO CHARGES	10,655.24	286,543.85
	521500 PUBLICATION & PRINT EXP		286.02
	522100 DUES & SUBSCRIPTION EXP		1,063.32
	522102 SOFTWARE SUBS/LICENSES		1,700.00
	522200 CONFERENCE REGISTRATION		710.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		311.00
	523202 ELECTRICITY	4,411.37	46,904.76
	523207 PROPANE	671.97	2,832.60
	524100 RENT EXPENSE-LAND	350.30	7,669.20
	524600 RENT EXPENSE-BUILDINGS	4,535.21	40,645.62
	524603 TOWER SITE LEASE AGREEMENT	6,467.93	79,166.37
	524900 RENT EXP-DEPR SURCHARGE	326.25	2,936.27
	527200 REP & MAINT-MOTOR VEHICL		15.31
	527990 RADIO EQUIP REPAIR & MAINT		2,307.39
	527991 INFRAS RADIO EQUIP R&M		42,014.94
	527994 TOWER GENERATOR R&M	2,486.83	46,215.95
	527995 TOWER HVAC R&M		6,088.50
	527996 TOWER SITE R&M		731.50
	527997 TOWER STRUCTURE R&M		5,522.50
	531100 OFFICE SUPPLIES EXPENSE	14.99	46.89
	531200 IT SUPPLIES		10,023.44
	532100 NON-CAPITALIZED EQUIP PU		130.47
	532250 NETWORKING EQUIP		1,270.84
	532290 RADIO EQUIP		27,680.95
	534800 CONST & MAINT SUP EXP		68.00
	534900 MISCELLANEOUS SUP EXP		129.22
	538100 VEHICLE & EQUIP SUP EXP		161.66
	538103 DIESEL FUEL	108.77	1,889.28
	542190 SOS TEMP SERV - IT STAFF	1,799.00	3,631.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	554120 WIRELESS PHONE SERVICES	772.93	6,956.37
	554140 RADIO SERVICES		42,343.00
	554141 RADIO SERV - FREQ COORD ONLY		2,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	29,250.00
	555100 DATA PROC SOFTW LIC FEE		28,454.52
	555200 SOFTWARE - NEW PURCHASES		826.00
	555310 COTS LICENSE FEES		11.36
	555340 COTS MAINTENANCE		408.87
	555440 CUSTOMIZED MAINTENANCE		837,751.36
	555540 SAAS MAINTENANCE		11,027.69
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP		26,651.36
	559101 DAS ASSESSMENTS		16,661.18

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		
	559165 INDIRECT COST ALLOCATIONS	25,317.25	221,578.64
	Major Account 520000 Total	61,209.27	1,843,413.65
	570000 Travel Expenses		
	571100 LODGING		2,688.33
	571800 MEALS - TRAVEL STATUS		930.42
	572100 COMMERCIAL TRANSPORTATIO	1,325.92	1,325.92
	573100 STATE-OWNED TRANSPORT		2,340.44
	Major Account 570000 Total	1,325.92	7,285.11
	580000 Capital Outlay		
	583490 RADIO EQUIP	1,132,146.44	1,225,518.26
	583494 INFRASTRUCTURE RADIO	6,687.00	6,687.00
	583603 TOWER SITE EQUIP & SOFTWARE		294,865.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	19,331.22	19,331.22
	583905 TOWER SITE EQUIP/SOFTWARE		96,062.57
	583908 GENERATORS,FUEL TANKS,HVAC		169,280.50
	587400 MASTER LEASE	20,308.02	182,772.18
	Major Account 580000 Total	1,178,472.68	1,994,516.73
	Fund 56590 Expenditures Total	1,296,402.21	4,369,594.56
	Subprogram Revenues	703,596.16	3,118,340.82
	Subprogram Expenditures	1,296,402.21	4,369,594.56
	Program Revenues	703,596.16	3,118,340.82
	Program Expenditures	1,296,402.21	4,369,594.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.46-
	Major Account 480000 Total		73.46-
	Fund 10000 Revenue Total		73.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,292.63	619,828.36
	512100 VACATION LEAVE EXPENSE	584.19	52,518.53
	512200 SICK LEAVE EXPENSE	2,463.43	26,580.73
	512300 HOLIDAY LEAVE EXPENSE	4,122.96	51,730.33
	515100 RETIREMENT PLANS EXPENSE	6,174.84	56,209.20
	515200 FICA EXPENSE	5,983.49	54,273.72
	515500 HEALTH INSURANCE EXPENSE	11,325.73	101,499.82
	516200 TUITION ASSISTANCE		2,025.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		9,470.45
	Major Account 510000 Total	105,947.27	974,236.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.43
	521400 CIO CHARGES	4,056.94	57,629.40
	521430 OCIO-SOFTWARE NON CAP		249.86
	521431 OCIO-SOFTWARE RENEWAL	192.78	192.78
	521500 PUBLICATION & PRINT EXP	892.29	3,843.79
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		20,837.30
	522201 TRAINING REGISTRATION		990.00
	522600 JOB APPLICANT EXPENSE		336.84
	524700 RENT EXP-OTHER REAL PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE	15.57	1,628.10
	531200 IT SUPPLIES		79.94
	532260 VOICE EQUIP		14.95
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP	104.12	757.82
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP	16,894.63-	33,950.08-
	Major Account 520000 Total	11,632.93-	55,017.09
	570000 Travel Expenses		
	571100 LODGING		107.00

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Agency Number065ADMINISTRATIVE SERVICES
Program Number509BUDGET ADMINISTRATION
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	571800MEALS - TRAVEL STATUS		100.11
	572100COMMERCIAL TRANSPORTATIO		44.04
	574500PERSONAL VEHICLE MILEAGE		80.40
	575100MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		376.55
	Fund 10000 Expenditures Total	94,314.34	1,029,630.58
	Subprogram Revenues		73.46-
	Subprogram Expenditures	94,314.34	1,029,630.58
	Program Revenues		73.46-
	Program Expenditures	94,314.34	1,029,630.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.70-
	Major Account 490000 Total		43.70-
	Fund 58910 Revenue Total		43.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,857.54	24,526.94
	512100 VACATION LEAVE EXPENSE	279.26	1,399.04
	512200 SICK LEAVE EXPENSE	7.99	603.38
	512300 HOLIDAY LEAVE EXPENSE	218.10	1,934.88
	512500 FUNERAL LEAVE EXPENSE		194.46
	512600 CIVIL LEAVE EXPENSE		106.62
	515100 RETIREMENT PLANS EXPENSE	326.77	2,154.96
	515200 FICA EXPENSE	434.71	2,229.28
	515500 HEALTH INSURANCE EXPENSE	261.93	2,688.10
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516400 UNEMPLOYM COMP INS EXP		406.37
	516500 WORKERS COMP PREMIUMS		460.86
	Major Account 510000 Total	5,386.30	36,713.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.85	879.01
	521400 CIO CHARGES	457.69	4,247.91
	521500 PUBLICATION & PRINT EXP		88.22
	522100 DUES & SUBSCRIPTION EXP	956.67	2,795.26
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		298.32
	524600 RENT EXPENSE-BUILDINGS	146.64	1,424.76
	524900 RENT EXP-DEPR SURCHARGE	54.19	526.46
	534600 ED & RECREATIONAL SUP EX	900.00-	3,105.00-
	534900 MISCELLANEOUS SUP EXP	13.70	115.56
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	700.29	9,614.19
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		37,134.07
	Major Account 520000 Total	1,528.03	58,692.42
	570000 Travel Expenses		
	571100 LODGING		378.12
	571800 MEALS - TRAVEL STATUS		59.94
	572100 COMMERCIAL TRANSPORTATIO		141.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		163.56
	575100 MISC TRAVEL EXPENSE		10.14
	Major Account 570000 Total		753.22
	Fund 58910 Expenditures Total	6,914.33	96,158.85
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,830.41	54,671.43
	512100 VACATION LEAVE EXPENSE	566.09	2,836.49
	512200 SICK LEAVE EXPENSE	16.21	1,223.71
	512300 HOLIDAY LEAVE EXPENSE	442.82	3,928.30
	512500 FUNERAL LEAVE EXPENSE		394.80
	512600 CIVIL LEAVE EXPENSE		216.46
	515100 RETIREMENT PLANS EXPENSE	663.01	4,736.70
	515200 FICA EXPENSE	655.88	4,607.40
	515500 HEALTH INSURANCE EXPENSE	531.67	6,761.86
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516400 UNEMPLOYM COMP INS EXP		825.02
	516500 WORKERS COMP PREMIUMS		764.65
	Major Account 510000 Total	10,706.09	80,983.70
	520000 Operating Expenses		
	521400 CIO CHARGES	929.26	8,624.61
	521500 PUBLICATION & PRINT EXP		179.12
	522100 DUES & SUBSCRIPTION EXP	1,942.33	5,979.82
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		605.68
	524600 RENT EXPENSE-BUILDINGS	297.72	2,892.48
	524900 RENT EXP-DEPR SURCHARGE	110.03	1,069.02
	531100 OFFICE SUPPLIES EXPENSE	21.20	124.79
	534600 ED & RECREATIONAL SUP EX	2,495.00	2,495.00
	534900 MISCELLANEOUS SUP EXP		4.69
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	542100 SOS TEMP SERV - PERSONNEL	1,421.78	19,519.58
	554900 OTHER CONTRACTUAL SERVICES		295.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		74,661.88
	Major Account 520000 Total	7,217.32	125,934.48
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		767.71
	571800 MEALS - TRAVEL STATUS		121.72
	572100 COMMERCIAL TRANSPORTATIO		287.21
	573100 STATE-OWNED TRANSPORT		332.09
	575100 MISC TRAVEL EXPENSE		20.56
	Major Account 570000 Total		1,529.29
	Fund 58920 Expenditures Total	17,923.41	208,447.47
	Subprogram Revenues		43.70-
	Subprogram Expenditures	24,837.74	304,606.32
	Program Revenues		43.70-
	Program Expenditures	24,837.74	304,606.32

Agency Number065ADMINISTRATIVE SERVICES

Program Number536SUNDRY CLAIMS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	34.88-
	Major Account 480000 Total	3.38-	34.88-
	Fund 28920 Revenue Total	3.38-	34.88-
	Subprogram Revenues	3.38-	34.88-
	Program Revenues	3.38-	34.88-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,601.62-
	484500 REIMB NON-GOVT SOURCES		3.95-
	486500 MISCELLANEOUS ADJUSTMENT		37.26-
	Major Account 480000 Total		101,642.83-
	Fund 56500 Revenue Total		101,642.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,557.14	248,805.95
	512100 VACATION LEAVE EXPENSE	693.37	26,495.40
	512200 SICK LEAVE EXPENSE	1,732.47	18,032.69
	512300 HOLIDAY LEAVE EXPENSE	1,728.90	20,728.28
	512500 FUNERAL LEAVE EXPENSE	479.23	479.23
	515100 RETIREMENT PLANS EXPENSE	2,485.39	23,766.81
	515200 FICA EXPENSE	2,510.02	23,968.35
	515500 HEALTH INSURANCE EXPENSE	4,627.97	36,139.03
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		430.72-
	516500 WORKERS COMP PREMIUMS		3,958.74
	Major Account 510000 Total	42,814.49	402,031.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.99	526.39
	521400 CIO CHARGES	4,284.35	62,894.49
	521500 PUBLICATION & PRINT EXP	37.86	2,428.58
	521900 AWARDS EXPENSE		63.00
	522100 DUES & SUBSCRIPTION EXP		3,187.27
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE		172.35
	524600 RENT EXPENSE-BUILDINGS	3,203.90	28,895.10
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	10,656.45
	527200 REP & MAINT-MOTOR VEHICL	988.96	988.96
	531100 OFFICE SUPPLIES EXPENSE	95.97	918.17
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	532280 VIDEO EQUIP	79.99	79.99
	534800 CONST & MAINT SUP EXP		651.21
	534900 MISCELLANEOUS SUP EXP	20.70	107.78
	538100 VEHICLE & EQUIP SUP EXP	268.04	1,191.30
	539100 INDIRECT COST ALLOWANCE	94,862.64-	853,763.76-
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		12.00
	556100 INSURANCE EXPENSE		42.42
	559100 OTHER OPERATING EXP		156,690.00
	Major Account 520000 Total	84,665.83-	519,499.78-
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS		81.90
	573100 STATE-OWNED TRANSPORT		141.94
	574500 PERSONAL VEHICLE MILEAGE		169.40
	Major Account 570000 Total		723.24
	Fund 56500 Expenditures Total	41,851.34-	116,744.58-
	Subprogram Revenues		101,642.83-
	Subprogram Expenditures	41,851.34-	116,744.58-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.10-
	486500 MISCELLANEOUS ADJUSTMENT		230.00-
	Major Account 480000 Total		301.10-
	Fund 10000 Revenue Total		301.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,940.39	10,086.38
	511300 OVERTIME PAYMENTS	150.47	743.22
	511400 ON CALL PAY	121.60	384.91
	511500 SHIFT DIFFERENTIAL PYMT	49.05	375.90
	511800 COMPENSATORY TIME PAID	72.62	859.85
	512100 VACATION LEAVE EXPENSE	91.42	411.95
	512200 SICK LEAVE EXPENSE	121.86	1,049.11
	512300 HOLIDAY LEAVE EXPENSE	117.12	1,091.98
	512500 FUNERAL LEAVE EXPENSE		8.13
	515100 RETIREMENT PLANS EXPENSE	199.55	1,123.57
	515200 FICA EXPENSE	189.29	1,050.61
	515500 HEALTH INSURANCE EXPENSE	545.21	3,680.71
	516500 WORKERS COMP PREMIUMS		232.31
	Major Account 510000 Total	3,598.58	21,098.63
	520000 Operating Expenses		
	521400 CIO CHARGES	324.40	1,953.24
	521500 PUBLICATION & PRINT EXP		13.87
	523201 NATURAL GAS	813.67	3,998.49
	523202 ELECTRICITY	1,530.05	18,248.59
	523203 WATER	229.00	1,568.75
	523204 SEWER	188.71	1,226.39
	526100 REP & MAINT-REAL PROPERT	1,470.80	24,624.63
	532100 NON-CAPITALIZED EQUIP PU	372.00	372.00
	533100 HOUSEHOLD & INSTIT EXP	116.40	464.76
	534800 CONST & MAINT SUP EXP	270.00	4,421.23
	534900 MISCELLANEOUS SUP EXP		440.00
	539100 INDIRECT COST ALLOWANCE	5,810.26	52,292.32
	548600 PEST CONTROL	44.56	397.14
	548700 REFUSE/RECYCLING	316.64	2,790.42
	556100 INSURANCE EXPENSE		246.45
	Major Account 520000 Total	11,486.49	113,058.28
	Fund 10000 Expenditures Total	15,085.07	134,156.91
	Subprogram Revenues		301.10-

Secure Version - Prior Month
As of March 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	<u>15,085.07</u>	<u>134,156.91</u>

Secure Version - Prior Month

As of March 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,464.00-	72,205.66-
	482100 LAND USE REVENUE		49,480.96-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00-
	Major Account 480000 Total	6,464.00-	163,686.62-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		529,818.10-
	493200 OPERATING TRANSFERS OUT		20,177.59
	Major Account 490000 Total		509,640.51-
	Fund 26560 Revenue Total	6,464.00-	673,327.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,889.00
	523100 UTILITIES EXPENSE		12,045.63
	523202 ELECTRICITY	47.18	402.10
	526100 REP & MAINT-REAL PROPERT		872,952.10
	541700 LEGAL RELATED EXPENSE		5,500.00
	542500 ENG & ARCH SERVICES		41,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.36
	549500 HAZARDOUS WASTE DISPOSAL		103,200.00
	Major Account 520000 Total	47.18	1,039,497.19
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	840.00	840.00
	Major Account 580000 Total	840.00	840.00
	Fund 26560 Expenditures Total	887.18	1,040,337.19
	Subprogram Revenues	6,464.00-	673,327.13-
	Subprogram Expenditures	887.18	1,040,337.19

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	1,250.19-	12,216.31-
	483200 BUILDING & SPACE RENTAL	15.00	61,483.00-
	483400 OTHER RENTAL REVENUE	800.00-	27,150.00-
	484500 REIMB NON-GOVT SOURCES		47.71-
	486200 CONTRIBUTIONS	61,464.00-	543,521.00-
	486500 MISCELLANEOUS ADJUSTMENT		559.50-
	Major Account 480000 Total	63,499.19-	644,977.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 56551 Revenue Total	63,499.19-	1,144,977.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,503.42	31,598.72
	511300 OVERTIME PAYMENTS	408.17	443.65
	511400 ON CALL PAY	68.06	106.14
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID		35.48
	512100 VACATION LEAVE EXPENSE	355.81	5,232.77
	512200 SICK LEAVE EXPENSE	107.81	1,255.91
	512300 HOLIDAY LEAVE EXPENSE	208.79	2,890.52
	512500 FUNERAL LEAVE EXPENSE		145.80
	515100 RETIREMENT PLANS EXPENSE	348.25	3,123.85
	515200 FICA EXPENSE	334.76	2,964.13
	515500 HEALTH INSURANCE EXPENSE	769.47	8,444.94
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.32
	Major Account 510000 Total	6,104.54	56,828.23
	520000 Operating Expenses		
	521400 CIO CHARGES	547.96	4,298.79
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,645.43	22,111.34
	524600 RENT EXPENSE-BUILDINGS	4,930.00	42,670.84
	526100 REP & MAINT-REAL PROPERT	4,268.65	215,046.20
	534800 CONST & MAINT SUP EXP	79.91	6,110.20
	534900 MISCELLANEOUS SUP EXP		1,860.00
	539100 INDIRECT COST ALLOWANCE	46,796.67	421,170.03
	548600 PEST CONTROL	442.40	4,933.65

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		170.46
	557100 PROPERTY TAX EXPENSE	27,137.90	27,137.90
	Major Account 520000 Total	86,848.92	745,538.45
	Fund 56551 Expenditures Total	92,953.46	802,366.68
	Subprogram Revenues	63,499.19	1,144,977.52
	Subprogram Expenditures	92,953.46	802,366.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.18-
	Major Account 480000 Total		11.18-
	Fund 56500 Revenue Total		11.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,560.05	250,013.63
	512100 VACATION LEAVE EXPENSE	529.99	20,389.34
	512200 SICK LEAVE EXPENSE	839.87	7,426.36
	512300 HOLIDAY LEAVE EXPENSE	1,575.26	20,402.36
	512500 FUNERAL LEAVE EXPENSE		307.22
	515100 RETIREMENT PLANS EXPENSE	2,359.12	22,354.70
	515200 FICA EXPENSE	2,249.50	21,392.34
	515500 HEALTH INSURANCE EXPENSE	6,510.34	58,593.06
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,092.03
	Major Account 510000 Total	42,624.13	405,034.04
	520000 Operating Expenses		
	521400 CIO CHARGES	1,500.60	14,555.96
	521500 PUBLICATION & PRINT EXP	45.14	3,786.60
	521900 AWARDS EXPENSE		14.24
	522100 DUES & SUBSCRIPTION EXP		60.20
	522201 TRAINING REGISTRATION		244.00
	526100 REP & MAINT-REAL PROPERT		650.00
	531100 OFFICE SUPPLIES EXPENSE		80.80
	539100 INDIRECT COST ALLOWANCE	71,386.46-	642,478.16-
	542500 ENG & ARCH SERVICES		30,497.86
	555340 COTS MAINTENANCE		3,491.00
	556100 INSURANCE EXPENSE		194.70
	Major Account 520000 Total	69,840.72-	588,902.80-
	570000 Travel Expenses		
	571100 LODGING	110.00	231.00
	573100 STATE-OWNED TRANSPORT	69.10	761.71
	574500 PERSONAL VEHICLE MILEAGE	806.40	8,436.62
	Major Account 570000 Total	985.50	9,429.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		80.80
	583300 COMPUTER EQUIP & SOFTWARE		80.80-
	Major Account 580000 Total		
	Fund 56500 Expenditures Total	26,231.09-	174,439.43-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram005

<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			
	580000 Capital Outlay		
	Subprogram Revenues		11.18-
	Subprogram Expenditures	26,231.09-	174,439.43-

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-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		186.95-
	Major Account 480000 Total		186.95-
	Fund 56500 Revenue Total		30,186.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,171.93	119,408.47
	511300 OVERTIME PAYMENTS	3,368.11	7,239.31
	511400 ON CALL PAY	757.51	2,973.33
	511500 SHIFT DIFFERENTIAL PYMT	2.70	34.80
	511800 COMPENSATORY TIME PAID	317.68	7,941.48
	512100 VACATION LEAVE EXPENSE		3,506.34
	512200 SICK LEAVE EXPENSE	85.42	4,141.13
	512300 HOLIDAY LEAVE EXPENSE	714.47	9,670.87
	512500 FUNERAL LEAVE EXPENSE		16.25
	515100 RETIREMENT PLANS EXPENSE	1,379.05	11,600.04
	515200 FICA EXPENSE	1,360.50	11,408.03
	515500 HEALTH INSURANCE EXPENSE	1,334.58	12,735.97
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		994.60
	Major Account 510000 Total	22,491.95	191,721.02
	520000 Operating Expenses		
	521400 CIO CHARGES	45.94	321.41
	522100 DUES & SUBSCRIPTION EXP		48.16
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE		132.00
	523203 WATER	348.83	3,740.79
	523204 SEWER	138.30	2,075.09
	524600 RENT EXPENSE-BUILDINGS	24.00	216.00
	526100 REP & MAINT-REAL PROPERT		1,557.56
	527200 REP & MAINT-MOTOR VEHICL		2,641.73
	532100 NON-CAPITALIZED EQUIP PU		1,118.92
	533100 HOUSEHOLD & INSTIT EXP		37.56
	534500 AGRICULTURAL SUPPLIES EX	359.64	3,517.32
	534800 CONST & MAINT SUP EXP	166.01	1,563.04
	534900 MISCELLANEOUS SUP EXP	367.82	1,568.05
	535100 MEDICAL SUPPLIES		39.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	577.44	5,843.73
	539100 INDIRECT COST ALLOWANCE	43,470.97-	391,238.57-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		26,183.61
	548700 REFUSE/RECYCLING		1,445.00
	556100 INSURANCE EXPENSE		1,338.64
	557100 PROPERTY TAX EXPENSE		1,200.62
	Major Account 520000 Total	41,442.99-	336,598.75-
	Fund 56500 Expenditures Total	18,951.04-	144,877.73-
	Subprogram Revenues		30,186.95-
	Subprogram Expenditures	18,951.04-	144,877.73-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,420.48-	17,804.76-
	483400 OTHER RENTAL REVENUE	2,951.34-	85,364.77-
	484500 REIMB NON-GOVT SOURCES		79.35-
	Major Account 480000 Total	5,371.82-	103,248.88-
	Fund 56500 Revenue Total	5,371.82-	103,248.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.61	522.60
	511300 OVERTIME PAYMENTS	7.10	7.10
	511400 ON CALL PAY	6.29	7.24
	511800 COMPENSATORY TIME PAID	10.52	40.77
	512100 VACATION LEAVE EXPENSE	10.52	31.56
	512200 SICK LEAVE EXPENSE	21.04	164.38
	512300 HOLIDAY LEAVE EXPENSE	10.52	84.16
	515100 RETIREMENT PLANS EXPENSE	16.76	63.90
	515200 FICA EXPENSE	17.07	65.18
	Major Account 510000 Total	258.43	986.89
	520000 Operating Expenses		
	521400 CIO CHARGES	225.68	1,261.96
	523201 NATURAL GAS	597.24	2,757.11
	523202 ELECTRICITY	232.99	2,785.66
	523203 WATER	62.92	1,183.13
	523204 SEWER	53.19	1,234.75
	526100 REP & MAINT-REAL PROPERT	70.27	30,712.77
	531100 OFFICE SUPPLIES EXPENSE	50.94	50.94
	533100 HOUSEHOLD & INSTIT EXP		630.00
	534800 CONST & MAINT SUP EXP		5,783.23
	539100 INDIRECT COST ALLOWANCE	815.38	7,362.42
	548700 REFUSE/RECYCLING	44.30	414.15
	549200 JANITORIAL/SECURITY SRVS	328.46	5,974.81
	557100 PROPERTY TAX EXPENSE		1,200.63
	Major Account 520000 Total	2,481.37	61,351.56
	Fund 56500 Expenditures Total	2,739.80	62,338.45
	Subprogram Revenues	5,371.82-	103,248.88-
	Subprogram Expenditures	2,739.80	62,338.45

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	15,808.60-	153,977.40-
	484500 REIMB NON-GOVT SOURCES		6.11-
	486500 MISCELLANEOUS ADJUSTMENT		425.00-
	Major Account 480000 Total	15,808.60-	154,408.51-
	Fund 56500 Revenue Total	15,808.60-	154,408.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,454.17	20,400.82
	511300 OVERTIME PAYMENTS	650.19	2,450.75
	511400 ON CALL PAY	146.74	516.35
	511500 SHIFT DIFFERENTIAL PYMT	1.35	24.60
	511800 COMPENSATORY TIME PAID	84.76	1,099.13
	512100 VACATION LEAVE EXPENSE	138.06	1,964.97
	512200 SICK LEAVE EXPENSE	92.06	1,076.22
	512300 HOLIDAY LEAVE EXPENSE	146.67	1,920.78
	512500 FUNERAL LEAVE EXPENSE		202.57
	515100 RETIREMENT PLANS EXPENSE	277.98	2,218.53
	515200 FICA EXPENSE	266.84	2,128.37
	515500 HEALTH INSURANCE EXPENSE	650.56	5,147.95
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		367.62
	Major Account 510000 Total	4,909.38	39,531.26
	520000 Operating Expenses		
	521400 CIO CHARGES	485.21	3,499.54
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	581.42	7,678.25
	523202 ELECTRICITY	2,087.92	22,954.35
	523203 WATER	219.05	1,181.46
	523204 SEWER	193.94	902.78
	526100 REP & MAINT-REAL PROPERT	618.00	18,383.28
	534800 CONST & MAINT SUP EXP		2,055.32
	534900 MISCELLANEOUS SUP EXP	24.95	155.30
	539100 INDIRECT COST ALLOWANCE	6,240.48	56,164.32
	548600 PEST CONTROL	134.37	1,111.70
	548700 REFUSE/RECYCLING	84.78	743.24
	549200 JANITORIAL SERVICES	1,783.73	16,849.23
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	12,528.85	132,470.99
	Fund 56500 Expenditures Total	17,438.23	172,002.25
	Subprogram Revenues	15,808.60	154,408.51
	Subprogram Expenditures	17,438.23	172,002.25

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	106,957.04-	962,613.36-
	484500 REIMB NON-GOVT SOURCES		31.78-
	486500 MISCELLANEOUS ADJUSTMENT		116,670.51-
	Major Account 480000 Total	106,957.04-	1,079,315.65-
	Fund 56500 Revenue Total	106,957.04-	1,079,315.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,546.85	49,672.98
	511300 OVERTIME PAYMENTS	553.64	4,706.80
	511400 ON CALL PAY	403.41	1,499.09
	511500 SHIFT DIFFERENTIAL PYMT	121.95	937.08
	511800 COMPENSATORY TIME PAID	296.34	3,104.74
	512100 VACATION LEAVE EXPENSE	319.57	3,143.00
	512200 SICK LEAVE EXPENSE	350.04	3,371.32
	512300 HOLIDAY LEAVE EXPENSE	345.38	4,533.00
	512500 FUNERAL LEAVE EXPENSE		16.25
	515100 RETIREMENT PLANS EXPENSE	594.21	5,311.10
	515200 FICA EXPENSE	569.93	5,074.42
	515500 HEALTH INSURANCE EXPENSE	1,353.17	13,071.85
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,182.11
	Major Account 510000 Total	10,454.49	95,636.34
	520000 Operating Expenses		
	521400 CIO CHARGES	381.55	3,076.77
	522100 DUES & SUBSCRIPTION EXP		12.04
	523201 NATURAL GAS	5,964.60	39,138.97
	523202 ELECTRICITY	20,317.03	187,825.73
	523203 WATER	1,398.01	8,139.49
	523204 SEWER	485.29	1,830.65
	526100 REP & MAINT-REAL PROPERT	5,985.00	61,791.77
	532100 NON-CAPITALIZED EQUIP PU	4,673.97	4,673.97
	533100 HOUSEHOLD & INSTIT EXP	758.23	15,612.15
	534800 CONST & MAINT SUP EXP	6,217.82	14,465.08
	539100 INDIRECT COST ALLOWANCE	23,267.75	209,409.73
	548600 PEST CONTROL	153.87	1,222.00
	548700 REFUSE/RECYCLING	336.74	2,984.89
	549200 JANITORIAL/SECURITY SRVS	9,534.86	85,813.74
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	556100 INSURANCE EXPENSE		6.06

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	79,549.72	636,753.04
	Fund 56500 Expenditures Total	90,004.21	732,389.38
	Subprogram Revenues	106,957.04	1,079,315.65
	Subprogram Expenditures	90,004.21	732,389.38

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	52,871.93-	475,847.37-
	484500 REIMB NON-GOVT SOURCES		48.84-
	486500 MISCELLANEOUS ADJUSTMENT		69.00-
	Major Account 480000 Total	52,871.93-	475,965.21-
	Fund 56500 Revenue Total	52,871.93-	475,965.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,749.36	47,600.71
	511300 OVERTIME PAYMENTS	1,099.74	5,369.65
	511400 ON CALL PAY	368.54	2,626.39
	511500 SHIFT DIFFERENTIAL PYMT	120.60	941.28
	511800 COMPENSATORY TIME PAID	128.97	4,565.28
	512100 VACATION LEAVE EXPENSE	80.82	1,340.59
	512200 SICK LEAVE EXPENSE	134.03	2,704.06
	512300 HOLIDAY LEAVE EXPENSE	320.54	4,109.79
	512500 FUNERAL LEAVE EXPENSE		105.33
	515100 RETIREMENT PLANS EXPENSE	599.28	5,191.80
	515200 FICA EXPENSE	583.56	4,977.97
	515500 HEALTH INSURANCE EXPENSE	1,086.88	12,305.11
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		870.17
	Major Account 510000 Total	10,272.32	92,733.33
	520000 Operating Expenses		
	521400 CIO CHARGES	611.98	4,386.26
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS	6,791.75	47,112.50
	523202 ELECTRICITY	13,217.61	145,659.11
	523203 WATER	817.34	14,951.43
	523204 SEWER	825.37	9,793.17
	526100 REP & MAINT-REAL PROPERT	6,708.33	39,829.46
	533100 HOUSEHOLD & INSTIT EXP	1,337.92	5,212.73
	534800 CONST & MAINT SUP EXP	443.05	6,850.15
	535100 MEDICAL SUPPLIES		20.26
	538100 VEHICLE & EQUIP SUP EXP		322.23
	539100 INDIRECT COST ALLOWANCE	17,716.09	159,444.79
	548600 PEST CONTROL	83.46	824.88
	548700 REFUSE/RECYCLING	649.03	5,741.59
	549200 JANITORIAL/SECURITY SRVS	4,186.89	37,682.01

Secure Version - Prior Month
As of March 31, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	556100INSURANCE EXPENSE		258.57
	Major Account 520000 Total	53,388.82	478,147.22
	Fund 56500 Expenditures Total	63,661.14	570,880.55
	Subprogram Revenues	52,871.93-	475,965.21-
	Subprogram Expenditures	63,661.14	570,880.55

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	2,211.00-	19,899.00-
	484500 REIMB NON-GOVT SOURCES		7.62-
	Major Account 480000 Total	2,211.00-	19,906.62-
	Fund 56500 Revenue Total	2,211.00-	19,906.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,067.05	6,508.26
	511300 OVERTIME PAYMENTS	317.57	1,015.82
	511400 ON CALL PAY	46.99	256.10
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID		11.91
	512100 VACATION LEAVE EXPENSE	17.02	385.87
	512200 SICK LEAVE EXPENSE	4.57	170.70
	512300 HOLIDAY LEAVE EXPENSE	57.25	631.88
	512500 FUNERAL LEAVE EXPENSE		48.60
	515100 RETIREMENT PLANS EXPENSE	113.06	676.34
	515200 FICA EXPENSE	111.27	653.00
	515500 HEALTH INSURANCE EXPENSE	166.34	1,466.37
	516500 WORKERS COMP PREMIUMS		69.13
	Major Account 510000 Total	1,901.12	11,898.78
	520000 Operating Expenses		
	523201 NATURAL GAS	536.09	2,913.75
	523202 ELECTRICITY	117.08	1,303.10
	526100 REP & MAINT-REAL PROPERT		1,149.00
	533100 HOUSEHOLD & INSTIT EXP		857.85
	534800 CONST & MAINT SUP EXP		9.75
	539100 INDIRECT COST ALLOWANCE	1,157.46	10,417.14
	548600 PEST CONTROL	89.12	440.40
	548700 REFUSE/RECYCLING	324.54	1,556.66
	549200 JANITORIAL SERVICES	548.00	4,932.00
	Major Account 520000 Total	2,772.29	23,579.65
	Fund 56500 Expenditures Total	4,673.41	35,478.43
	Subprogram Revenues	2,211.00-	19,906.62-
	Subprogram Expenditures	4,673.41	35,478.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,221,856.01
	542500 ENG & ARCH SERVICES		42,396.11
	Major Account 520000 Total		1,264,252.12
	Fund 43125 Expenditures Total		1,264,252.12
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,805.17-	853,246.53-
	Major Account 470000 Total	94,805.17-	853,246.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		956,778.75
	Major Account 490000 Total		956,778.75
	Fund 56500 Revenue Total	94,805.17-	103,532.22
	Subprogram Revenues	94,805.17-	103,532.22
	Subprogram Expenditures		1,264,252.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,920,985.16-	17,120,602.83-
	483400 OTHER RENTAL REVENUE	415.96-	3,433.36-
	484500 REIMB NON-GOVT SOURCES		4.38-
	Major Account 480000 Total	1,921,401.12-	17,124,040.57-
	Fund 56500 Revenue Total	1,921,401.12-	17,124,040.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,284.51	125,981.30
	512100 VACATION LEAVE EXPENSE	341.62	10,085.73
	512200 SICK LEAVE EXPENSE	868.02	6,433.68
	512300 HOLIDAY LEAVE EXPENSE	812.40	10,521.95
	512500 FUNERAL LEAVE EXPENSE	941.56	941.56
	515100 RETIREMENT PLANS EXPENSE	1,216.66	11,528.88
	515200 FICA EXPENSE	1,094.49	10,441.87
	515500 HEALTH INSURANCE EXPENSE	4,675.44	42,078.96
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,033.52
	Major Account 510000 Total	23,234.70	220,085.25
	520000 Operating Expenses		
	521400 CIO CHARGES	675.88	6,698.59
	521500 PUBLICATION & PRINT EXP	93.09	310.51
	522100 DUES & SUBSCRIPTION EXP		36.12
	522201 TRAINING REGISTRATION		1,550.00
	524600 RENT EXPENSE-BUILDINGS	1,890,270.29	16,814,938.48
	531200 IT SUPPLIES	22.72	22.72
	534900 MISCELLANEOUS SUP EXP		223.88
	539100 INDIRECT COST ALLOWANCE	3,591.73	32,325.57
	548700 REFUSE/RECYCLING	763.32	7,201.62
	555510 SAAS SUBSCRIPTION FEES		39,626.58
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	1,895,417.03	16,902,952.25
	570000 Travel Expenses		
	571100 LODGING	110.00	149.90
	573100 STATE-OWNED TRANSPORT	389.12	1,185.54
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total	499.12	1,384.94
	Fund 56500 Expenditures Total	1,919,150.85	17,124,422.44
	Subprogram Revenues	1,921,401.12-	17,124,040.57-
	Subprogram Expenditures	1,919,150.85	17,124,422.44

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	17,554.83-	157,993.47-
	484500 REIMB NON-GOVT SOURCES		51.52-
	Major Account 480000 Total	17,554.83-	158,044.99-
	Fund 56500 Revenue Total	17,554.83-	158,044.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,011.55	33,946.65
	511300 OVERTIME PAYMENTS	291.66	633.58
	511400 ON CALL PAY	1,437.90	14,280.75
	511500 SHIFT DIFFERENTIAL PYMT	4.32	4.32
	512100 VACATION LEAVE EXPENSE		3,192.97
	512200 SICK LEAVE EXPENSE	16.23	290.33
	512300 HOLIDAY LEAVE EXPENSE	211.99	2,745.62
	515100 RETIREMENT PLANS EXPENSE	447.35	4,126.00
	515200 FICA EXPENSE	437.87	4,042.60
	515500 HEALTH INSURANCE EXPENSE	789.73	7,107.58
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		753.42
	Major Account 510000 Total	7,648.60	71,136.42
	520000 Operating Expenses		
	521400 CIO CHARGES	222.96	2,113.47
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	1,991.75	16,639.00
	523202 ELECTRICITY	1,482.76	18,502.58
	523203 WATER	173.38	2,940.08
	523204 SEWER	38.35	336.19
	526100 REP & MAINT-REAL PROPERT	490.00	7,837.07
	531100 OFFICE SUPPLIES EXPENSE	3.81	70.79
	533100 HOUSEHOLD & INSTIT EXP		10.97
	534500 AGRICULTURAL SUPPLIES EX		90.50
	534800 CONST & MAINT SUP EXP		484.88
	534900 MISCELLANEOUS SUP EXP		771.86
	538100 VEHICLE & EQUIP SUP EXP	56.56	147.03
	539100 INDIRECT COST ALLOWANCE	1,281.05	11,529.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,851.00
	548600 PEST CONTROL	63.65	629.10
	548700 REFUSE/RECYCLING	264.88	2,744.97
	549200 JANITORIAL/SECURITY SRVS	1,200.00	9,600.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,170.36
	Major Account 520000 Total	7,269.15	82,498.34
	Fund 56500 Expenditures Total	14,917.75	153,634.76
	Subprogram Revenues	17,554.83	158,044.99
	Subprogram Expenditures	14,917.75	153,634.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,781.92-	403,037.28-
	484500 REIMB NON-GOVT SOURCES		238.96-
	Major Account 480000 Total	44,781.92-	403,276.24-
	Fund 56500 Revenue Total	44,781.92-	403,276.24-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	73.58	661.89
	523201 NATURAL GAS	5,604.12	43,789.81
	523202 ELECTRICITY	10,567.32	99,938.41
	523203 WATER	672.94	6,479.82
	523204 SEWER	910.71	8,861.48
	526100 REP & MAINT-REAL PROPERT	1,182.00	58,908.37
	533100 HOUSEHOLD & INSTIT EXP	468.29	3,777.47
	534500 AGRICULTURAL SUPPLIES EX	538.02	3,541.61
	534800 CONST & MAINT SUP EXP	5,032.05	37,742.82
	538100 VEHICLE & EQUIP SUP EXP	172.68	2,171.11
	539100 INDIRECT COST ALLOWANCE	7,183.46	64,651.14
	545000 LABORATORY SERVICES		1,012.50
	548600 PEST CONTROL	241.02	2,148.12
	548700 REFUSE/RECYCLING	3,748.66	33,410.10
	555510 SAAS SUBSCRIPTION FEES	630.95	5,585.85
	556100 INSURANCE EXPENSE		10,082.20
	559100 OTHER OPERATING EXP		3.09-
	Major Account 520000 Total	37,025.80	382,759.61
	Fund 56500 Expenditures Total	37,025.80	382,759.61
	Subprogram Revenues	44,781.92-	403,276.24-
	Subprogram Expenditures	37,025.80	382,759.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,267.34-	173,406.06-
	484500 REIMB NON-GOVT SOURCES		35.48-
	Major Account 480000 Total	19,267.34-	173,441.54-
	Fund 56500 Revenue Total	19,267.34-	173,441.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	794.42	6,738.45
	511300 OVERTIME PAYMENTS	50.27	589.82
	511400 ON CALL PAY	52.32	170.73
	511800 COMPENSATORY TIME PAID	105.80	674.92
	512100 VACATION LEAVE EXPENSE	71.13	562.11
	512200 SICK LEAVE EXPENSE	83.87	717.84
	512300 HOLIDAY LEAVE EXPENSE	56.56	688.09
	515100 RETIREMENT PLANS EXPENSE	90.82	757.74
	515200 FICA EXPENSE	91.21	756.38
	515500 HEALTH INSURANCE EXPENSE	40.25	513.19
	516500 WORKERS COMP PREMIUMS		178.44
	Major Account 510000 Total	1,436.65	12,347.71
	520000 Operating Expenses		
	521400 CIO CHARGES	148.92	1,035.04
	523202 ELECTRICITY		24,847.77
	523203 WATER	226.75	1,343.06
	523204 SEWER	204.40	1,020.36
	526100 REP & MAINT-REAL PROPERT	3,212.00	10,398.62
	534800 CONST & MAINT SUP EXP		1,253.89
	539100 INDIRECT COST ALLOWANCE	3,068.47	27,616.23
	548600 PEST CONTROL	77.68	692.34
	548700 REFUSE/RECYCLING	84.78	743.24
	549200 JANITORIAL/SECURITY SRVS	2,130.96	19,974.32
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	Major Account 520000 Total	9,228.96	89,674.87
	Fund 56500 Expenditures Total	10,665.61	102,022.58
	Subprogram Revenues	19,267.34-	173,441.54-
	Subprogram Expenditures	10,665.61	102,022.58

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	2,949.50-	12,186.16-
	Major Account 470000 Total	2,949.50-	12,186.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	2,443,040.91-
	484500 REIMB NON-GOVT SOURCES		404.65-
	Major Account 480000 Total	271,448.99-	2,443,445.56-
	Fund 56500 Revenue Total	274,398.49-	2,455,631.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,241.92	424,912.07
	511300 OVERTIME PAYMENTS	6,862.51	19,186.34
	511400 ON CALL PAY	1,532.44	15,190.56
	511500 SHIFT DIFFERENTIAL PYMT	5,818.50	49,593.00
	512100 VACATION LEAVE EXPENSE	2,290.53	44,019.50
	512200 SICK LEAVE EXPENSE	5,572.83	51,664.04
	512300 HOLIDAY LEAVE EXPENSE	2,994.83	38,741.45
	512700 INJURY LEAVE EXPENSE		720.39
	515100 RETIREMENT PLANS EXPENSE	5,489.77	48,224.92
	515200 FICA EXPENSE	5,170.07	45,262.58
	515500 HEALTH INSURANCE EXPENSE	16,972.61	152,033.19
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,079.91
	Major Account 510000 Total	100,946.01	898,804.35
	520000 Operating Expenses		
	521400 CIO CHARGES	3,885.08	37,389.87
	521500 PUBLICATION & PRINT EXP		870.36
	521900 AWARDS EXPENSE		122.12
	522100 DUES & SUBSCRIPTION EXP	114.00	282.56
	522201 TRAINING REGISTRATION	119.00	423.00
	523201 NATURAL GAS	73,144.19	142,372.44
	523202 ELECTRICITY	14,121.85	121,289.59
	523203 WATER	916.25	10,824.75
	523204 SEWER	1,202.75	14,549.25
	523207 PROPANE		251.76-
	525500 RENT EXP-OTHER PERS PROP	1,952.00	1,952.00
	526100 REP & MAINT-REAL PROPERT	13,586.88	118,221.64
	527200 REP & MAINT-MOTOR VEHICL		8,464.77
	531100 OFFICE SUPPLIES EXPENSE		2,023.42
	531200 IT SUPPLIES		29.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,057.14
	532250 NETWORKING EQUIP		149.00
	533100 HOUSEHOLD & INSTIT EXP	8,031.33	42,199.31
	534500 AGRICULTURAL SUPPLIES EX	217.92	2,111.31
	534800 CONST & MAINT SUP EXP	14,830.87	106,651.03
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	1,965.02	14,808.71
	539100 INDIRECT COST ALLOWANCE	16,893.09	152,037.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,800.00
	548600 PEST CONTROL	1,552.22	7,670.66
	548700 REFUSE/RECYCLING	3,047.31	27,425.79
	549500 HAZARDOUS WASTE DISPOSAL		2,105.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.96	6,035.88
	556100 INSURANCE EXPENSE		3,125.44
	Major Account 520000 Total	156,260.72	833,409.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.90
	Major Account 570000 Total		180.90
	Fund 56500 Expenditures Total	257,206.73	1,732,394.72
	Subprogram Revenues	274,398.49	2,455,631.72
	Subprogram Expenditures	257,206.73	1,732,394.72

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		612.00-
	Major Account 470000 Total		612.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,263.40-	406,683.20-
	484500 REIMB NON-GOVT SOURCES		127.15-
	Major Account 480000 Total	45,263.40-	406,810.35-
	Fund 56500 Revenue Total	45,263.40-	407,422.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,104.05	13,497.16
	511300 OVERTIME PAYMENTS	276.29	629.80
	511400 ON CALL PAY	30.89	103.69
	511500 SHIFT DIFFERENTIAL PYMT	5.40	93.60
	511800 COMPENSATORY TIME PAID		572.43
	512100 VACATION LEAVE EXPENSE	28.22	1,862.15
	512200 SICK LEAVE EXPENSE	7.47	8,568.09
	512300 HOLIDAY LEAVE EXPENSE	59.94	1,355.03
	512500 FUNERAL LEAVE EXPENSE		32.51
	515100 RETIREMENT PLANS EXPENSE	113.29	2,000.14
	515200 FICA EXPENSE	103.04	1,976.52
	515500 HEALTH INSURANCE EXPENSE	503.19	2,188.45
	516500 WORKERS COMP PREMIUMS		146.08
	Major Account 510000 Total	2,231.78	33,025.65
	520000 Operating Expenses		
	521400 CIO CHARGES	488.45	4,105.51
	521500 PUBLICATION & PRINT EXP		38.00
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	523100 UTILITIES EXPENSE	3,332.21-	3,332.21-
	523201 NATURAL GAS	6,003.47	19,143.89
	523202 ELECTRICITY	193.34	45,294.53
	523203 WATER	1,160.42	5,657.26
	523204 SEWER	855.11	4,866.33
	526100 REP & MAINT-REAL PROPERT	4,523.89	50,397.53
	532100 NON-CAPITALIZED EQUIP PU		674.00
	533100 HOUSEHOLD & INSTIT EXP	1,987.64	23,337.80
	534500 AGRICULTURAL SUPPLIES EX		2,027.36
	534800 CONST & MAINT SUP EXP	530.37	7,997.09
	538100 VEHICLE & EQUIP SUP EXP	47.38	1,234.78

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,110.33	72,992.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,248.40
	548600 PEST CONTROL	248.14	2,119.43
	548700 REFUSE/RECYCLING	332.06	3,970.60
	549200 JANITORIAL/SECURITY SRVS	8,339.81	100,077.72
	555510 SAAS SUBSCRIPTION FEES	230.96	1,985.88
	556100 INSURANCE EXPENSE		587.17
	Major Account 520000 Total	29,719.16	349,482.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,494.72	7,494.72
	Major Account 580000 Total	7,494.72	7,494.72
	Fund 56500 Expenditures Total	39,445.66	390,002.49
	Subprogram Revenues	45,263.40	407,422.35
	Subprogram Expenditures	39,445.66	390,002.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	100,072.80-
	484500 REIMB NON-GOVT SOURCES		18.26-
	Major Account 480000 Total	11,119.20-	100,091.06-
	Fund 56500 Revenue Total	11,119.20-	100,091.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,163.25	10,138.64
	511300 OVERTIME PAYMENTS	25.10	53.41
	511400 ON CALL PAY		810.93
	511500 SHIFT DIFFERENTIAL PYMT	107.82	922.14
	512100 VACATION LEAVE EXPENSE	18.87	1,146.63
	512200 SICK LEAVE EXPENSE	109.04	694.71
	512300 HOLIDAY LEAVE EXPENSE	67.94	879.95
	515100 RETIREMENT PLANS EXPENSE	111.60	1,096.59
	515200 FICA EXPENSE	105.09	1,039.75
	515500 HEALTH INSURANCE EXPENSE	389.03	3,500.47
	516500 WORKERS COMP PREMIUMS		175.51
	Major Account 510000 Total	2,097.74	20,458.73
	520000 Operating Expenses		
	523202 ELECTRICITY	819.40	10,369.30
	526100 REP & MAINT-REAL PROPERT		11,997.63
	534800 CONST & MAINT SUP EXP	28.36	402.63
	539100 INDIRECT COST ALLOWANCE	287.34	2,586.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	560.00	9,404.20
	Major Account 520000 Total	1,695.10	34,759.82
	Fund 56500 Expenditures Total	3,792.84	55,218.55
	Subprogram Revenues	11,119.20-	100,091.06-
	Subprogram Expenditures	3,792.84	55,218.55

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	62,264.36-	562,194.54-
	484500 REIMB NON-GOVT SOURCES		60.46-
	Major Account 480000 Total	62,264.36-	562,255.00-
	Fund 56500 Revenue Total	62,264.36-	562,255.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,875.18	49,185.89
	511300 OVERTIME PAYMENTS	792.83	6,834.85
	511400 ON CALL PAY	233.26	2,604.03
	511500 SHIFT DIFFERENTIAL PYMT	26.55	215.28
	511800 COMPENSATORY TIME PAID	117.05	1,418.40
	512100 VACATION LEAVE EXPENSE	175.51	2,928.00
	512200 SICK LEAVE EXPENSE	538.26	3,421.48
	512300 HOLIDAY LEAVE EXPENSE	203.37	3,890.67
	512500 FUNERAL LEAVE EXPENSE		210.69
	515100 RETIREMENT PLANS EXPENSE	371.30	5,292.23
	515200 FICA EXPENSE	358.57	5,122.03
	515500 HEALTH INSURANCE EXPENSE	766.94	10,735.93
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,123.79
	Major Account 510000 Total	6,458.82	92,995.87
	520000 Operating Expenses		
	521400 CIO CHARGES	686.90	7,845.73
	522100 DUES & SUBSCRIPTION EXP		237.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	58.70	3,441.65
	523202 ELECTRICITY	7,258.53	61,019.38
	523203 WATER	686.09	7,484.74
	523204 SEWER	608.52	4,321.44
	523208 STEAM	10,394.00	52,928.80
	526100 REP & MAINT-REAL PROPERT	2,919.00	28,659.21
	532200 PERSONAL COMPUTING EQUIPMENT		2,504.40
	533100 HOUSEHOLD & INSTIT EXP	3,733.41	31,857.99
	534800 CONST & MAINT SUP EXP	170.97	5,423.33
	538100 VEHICLE & EQUIP SUP EXP	125.65	125.65
	539100 INDIRECT COST ALLOWANCE	11,080.15	99,721.35
	548600 PEST CONTROL	161.34	1,437.96
	548700 REFUSE/RECYCLING	257.49	2,346.72
	549200 JANITORIAL/SECURITY SRVS	9,150.42	86,531.07

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	555340COTS MAINTENANCE	495.00	495.00
	556100INSURANCE EXPENSE		6.06
	Major Account 520000 Total	47,786.17	396,404.52
	Fund 56500 Expenditures Total	54,244.99	489,400.39
	Subprogram Revenues	62,264.36	562,255.00
	Subprogram Expenditures	54,244.99	489,400.39

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	1,445.00-	16,252.00-
	Major Account 470000 Total	1,445.00-	16,252.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	2,000,193.03-
	484500 REIMB NON-GOVT SOURCES		1,564.41-
	Major Account 480000 Total	222,243.67-	2,001,757.44-
	Fund 56500 Revenue Total	223,688.67-	2,018,009.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,109.83	547,517.83
	511300 OVERTIME PAYMENTS	5,088.41	24,512.23
	511400 ON CALL PAY	1,881.71	23,888.72
	511500 SHIFT DIFFERENTIAL PYMT	7,468.50	67,887.90
	511800 COMPENSATORY TIME PAID		370.32
	512100 VACATION LEAVE EXPENSE	6,086.04	55,880.26
	512200 SICK LEAVE EXPENSE	4,347.37	26,969.51
	512300 HOLIDAY LEAVE EXPENSE	3,463.52	46,606.94
	512400 MILITARY LEAVE EXPENSE		484.56
	512500 FUNERAL LEAVE EXPENSE		3,083.08
	512700 INJURY LEAVE EXPENSE		1,326.10
	515100 RETIREMENT PLANS EXPENSE	6,547.95	59,793.67
	515200 FICA EXPENSE	6,291.96	57,449.86
	515500 HEALTH INSURANCE EXPENSE	15,976.41	146,439.79
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		12,133.78
	Major Account 510000 Total	116,261.70	1,074,571.35
	520000 Operating Expenses		
	521400 CIO CHARGES	4,159.59	40,921.71
	521500 PUBLICATION & PRINT EXP		373.88
	521900 AWARDS EXPENSE		25.02
	522100 DUES & SUBSCRIPTION EXP		2,024.68
	522201 TRAINING REGISTRATION	98.00	470.00
	522600 JOB APPLICANT EXPENSE		132.00
	523201 NATURAL GAS	65,188.26	152,687.81
	523202 ELECTRICITY	18,699.62	228,828.03
	523203 WATER	15,462.72	64,759.92
	523204 SEWER	14,469.22	60,399.44
	523219 OTHER UTILITY		4,515.42
	525500 RENT EXP-OTHER PERS PROP		894.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,833.68	140,087.02
	527200 REP & MAINT-MOTOR VEHICL	121.65-	16,605.42
	531100 OFFICE SUPPLIES EXPENSE		174.13
	531200 IT SUPPLIES		84.78
	532100 NON-CAPITALIZED EQUIP PU	798.00	798.00
	533100 HOUSEHOLD & INSTIT EXP	9,136.15	32,317.89
	534500 AGRICULTURAL SUPPLIES EX		5,296.19
	534600 ED & RECREATIONAL SUP EX		467.38
	534800 CONST & MAINT SUP EXP	4,934.07	92,217.21
	534900 MISCELLANEOUS SUP EXP		36.96
	538100 VEHICLE & EQUIP SUP EXP	905.11	15,872.96
	539100 INDIRECT COST ALLOWANCE	23,837.10	214,533.90
	545000 LABORATORY SERVICES		195.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,525.80
	548600 PEST CONTROL	644.91	7,302.94
	548700 REFUSE/RECYCLING	825.49	7,429.41
	549500 HAZARDOUS WASTE DISPOSAL		595.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.96	5,370.38
	556100 INSURANCE EXPENSE		1,746.02
	Major Account 520000 Total	180,551.23	1,116,351.12
	Fund 56500 Expenditures Total	296,812.93	2,190,922.47
	Subprogram Revenues	223,688.67-	2,018,009.44-
	Subprogram Expenditures	296,812.93	2,190,922.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	680.00-	5,100.00-
	Major Account 470000 Total	680.00-	5,100.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,731.61-	2,319,735.64-
	484500 REIMB NON-GOVT SOURCES		216.07-
	486500 MISCELLANEOUS ADJUSTMENT		2,814.00-
	Major Account 480000 Total	257,731.61-	2,322,765.71-
	Fund 56500 Revenue Total	258,411.61-	2,327,865.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,949.97	170,727.47
	511300 OVERTIME PAYMENTS	3,511.59	11,711.81
	511400 ON CALL PAY	1,026.44	2,967.31
	511500 SHIFT DIFFERENTIAL PYMT	176.40	1,459.26
	511800 COMPENSATORY TIME PAID	1,213.62	7,682.83
	512100 VACATION LEAVE EXPENSE	1,482.14	17,123.37
	512200 SICK LEAVE EXPENSE	1,718.36	10,811.55
	512300 HOLIDAY LEAVE EXPENSE	1,195.60	15,579.37
	512500 FUNERAL LEAVE EXPENSE		550.08
	515100 RETIREMENT PLANS EXPENSE	2,117.87	17,882.08
	515200 FICA EXPENSE	2,039.09	17,173.10
	515500 HEALTH INSURANCE EXPENSE	4,525.39	39,413.72
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,965.59
	Major Account 510000 Total	36,956.47	316,123.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.60
	521400 CIO CHARGES	4,946.60	51,185.22
	521500 PUBLICATION & PRINT EXP		1,280.69
	521900 AWARDS EXPENSE		35.09
	522100 DUES & SUBSCRIPTION EXP		313.20
	522201 TRAINING REGISTRATION		447.00
	523202 ELECTRICITY	23,096.87	190,472.69
	523203 WATER	2,817.59	16,752.88
	523204 SEWER	2,550.62	9,782.37
	523205 CHILLED WATER		192,336.47
	523208 STEAM	10,752.05	55,938.15
	523219 OTHER UTILITY		1,816.92
	524600 RENT EXPENSE-BUILDINGS	60.00	480.00

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		
	526100 REP & MAINT-REAL PROPERT	11,395.74	76,491.75
	531100 OFFICE SUPPLIES EXPENSE	101.68	674.27
	531200 IT SUPPLIES		122.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,755.70
	533100 HOUSEHOLD & INSTIT EXP	13,664.82	139,498.00
	534800 CONST & MAINT SUP EXP	2,343.58	32,198.50
	534900 MISCELLANEOUS SUP EXP		120.00
	535100 MEDICAL SUPPLIES		1,239.98
	538100 VEHICLE & EQUIP SUP EXP	159.24	1,983.83
	539100 INDIRECT COST ALLOWANCE	48,929.27	440,363.43
	547100 EDUCATIONAL SERVICES		720.00
	548600 PEST CONTROL	686.94	6,122.43
	548700 REFUSE/RECYCLING	1,784.05	15,744.53
	549200 JANITORIAL/SECURITY SRVS	27,322.61	289,064.34
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	555340 COTS MAINTENANCE	594.00	22,603.00
	555510 SAAS SUBSCRIPTION FEES	680.96	6,701.38
	556100 INSURANCE EXPENSE		740.78
	557100 PROPERTY TAX EXPENSE	27,137.90-	27,137.90-
	Major Account 520000 Total	124,823.72	1,530,611.70
	Fund 56500 Expenditures Total	161,780.19	1,846,734.84
	Subprogram Revenues	258,411.61-	2,327,865.71-
	Subprogram Expenditures	161,780.19	1,846,734.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,062.20	40,745.10
		511300 OVERTIME PAYMENTS	2,397.88	9,506.95
		511400 ON CALL PAY	1,039.12	9,723.20
		512100 VACATION LEAVE EXPENSE		4,032.45
		512200 SICK LEAVE EXPENSE		2,264.65
		512300 HOLIDAY LEAVE EXPENSE	266.43	3,450.69
		515100 RETIREMENT PLANS EXPENSE	656.37	5,220.88
		515200 FICA EXPENSE	654.78	5,191.60
		515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		915.77
		Major Account 510000 Total	10,643.50	86,164.37
		520000 Operating Expenses		
		521400 CIO CHARGES	240.76	2,073.35
		522100 DUES & SUBSCRIPTION EXP		12.04
		522201 TRAINING REGISTRATION		17.00
		539100 INDIRECT COST ALLOWANCE	8,403.80-	75,634.20-
		556100 INSURANCE EXPENSE		6.06
		Major Account 520000 Total	8,163.04-	73,525.75-
		Fund 56500 Expenditures Total	2,480.46	12,638.62
		Subprogram Expenditures	2,480.46	12,638.62

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	42,510.04-	384,562.71-
	484500 REIMB NON-GOVT SOURCES		216.28-
	Major Account 480000 Total	42,510.04-	384,778.99-
	Fund 56500 Revenue Total	42,510.04-	384,778.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,576.42	98,205.01
	511300 OVERTIME PAYMENTS	1,117.24	4,277.59
	511400 ON CALL PAY	1,000.08	9,683.89
	511500 SHIFT DIFFERENTIAL PYMT	45.36	45.36
	512100 VACATION LEAVE EXPENSE		9,266.85
	512200 SICK LEAVE EXPENSE	234.37	2,283.95
	512300 HOLIDAY LEAVE EXPENSE	621.62	8,051.07
	515100 RETIREMENT PLANS EXPENSE	1,093.27	9,873.69
	515200 FICA EXPENSE	981.11	8,866.78
	515500 HEALTH INSURANCE EXPENSE	5,585.87	50,273.04
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,784.08
	Major Account 510000 Total	22,255.34	202,661.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.47	101.89
	521400 CIO CHARGES	1,482.15	20,928.84
	521500 PUBLICATION & PRINT EXP		80.40
	521900 AWARDS EXPENSE	19.75	26.87
	522100 DUES & SUBSCRIPTION EXP		48.16
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	1,642.66	7,412.21
	523202 ELECTRICITY	3,466.06	43,269.56
	523203 WATER	125.72	1,409.70
	523204 SEWER	116.90	1,052.10
	525500 RENT EXP-OTHER PERS PROP	38.35	293.39
	526100 REP & MAINT-REAL PROPERT	1,670.00	12,065.15
	531100 OFFICE SUPPLIES EXPENSE		240.92
	534500 AGRICULTURAL SUPPLIES EX	155.88	1,697.71
	534800 CONST & MAINT SUP EXP	377.27	10,803.63
	538100 VEHICLE & EQUIP SUP EXP	265.50	4,832.67
	539100 INDIRECT COST ALLOWANCE	3,436.09	30,924.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,626.98
	548600 PEST CONTROL	100.35	894.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	439.53	3,601.36
	549200 JANITORIAL/SECURITY SRVS	7,380.00	66,205.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	180.96	1,535.88
	556100 INSURANCE EXPENSE		434.99
	Major Account 520000 Total	20,906.64	210,217.01
	Fund 56500 Expenditures Total	43,161.98	412,878.72
	Subprogram Revenues	42,510.04	384,778.99
	Subprogram Expenditures	43,161.98	412,878.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,391.83-	75,526.47-
	484500 REIMB NON-GOVT SOURCES		37.01-
	Major Account 480000 Total	8,391.83-	75,563.48-
	Fund 56500 Revenue Total	8,391.83-	75,563.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,734.72	32,769.87
	511300 OVERTIME PAYMENTS	96.10	354.35
	511400 ON CALL PAY	111.07	1,242.24
	511500 SHIFT DIFFERENTIAL PYMT	4.32	4.32
	512100 VACATION LEAVE EXPENSE		3,557.60
	512200 SICK LEAVE EXPENSE	366.21	1,782.22
	512300 HOLIDAY LEAVE EXPENSE	215.84	2,795.48
	515100 RETIREMENT PLANS EXPENSE	339.46	3,186.74
	515200 FICA EXPENSE	329.20	3,096.03
	515500 HEALTH INSURANCE EXPENSE	654.67	5,892.06
	516500 WORKERS COMP PREMIUMS		579.38
	Major Account 510000 Total	5,851.59	55,260.29
	520000 Operating Expenses		
	521400 CIO CHARGES	177.02	885.10
	521500 PUBLICATION & PRINT EXP		6.50
	523201 NATURAL GAS	277.36	794.03
	523202 ELECTRICITY	3,003.71	16,427.70
	523203 WATER	82.05	1,341.90
	523204 SEWER	79.70	2,185.90
	523219 OTHER UTILITY		632.27
	526100 REP & MAINT-REAL PROPERT	290.00	1,942.00
	534500 AGRICULTURAL SUPPLIES EX		324.39
	534800 CONST & MAINT SUP EXP	81.68	1,275.20
	538100 VEHICLE & EQUIP SUP EXP	28.92	399.47
	539100 INDIRECT COST ALLOWANCE	1,281.05	11,529.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		576.90
	548600 PEST CONTROL		395.84
	548700 REFUSE/RECYCLING	206.82	1,683.58
	548800 FIRE EXTINGUISHERS		107.00
	549200 JANITORIAL/SECURITY SRVS	2,961.00	26,563.00
	556100 INSURANCE EXPENSE		82.20
	Major Account 520000 Total	8,469.31	67,152.43
	Fund 56500 Expenditures Total	14,320.90	122,412.72

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Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>8,391.83-</u>	<u>75,563.48-</u>
	Subprogram Expenditures	<u>14,320.90</u>	<u>122,412.72</u>

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,956.00-	17,604.00-
	484500 REIMB NON-GOVT SOURCES		.76-
	Major Account 480000 Total	1,956.00-	17,604.76-
	Fund 56500 Revenue Total	1,956.00-	17,604.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401.70	3,728.93
	511500 SHIFT DIFFERENTIAL PYMT	22.92	189.30
	512100 VACATION LEAVE EXPENSE	6.44	362.36
	512200 SICK LEAVE EXPENSE	49.35	160.89
	512300 HOLIDAY LEAVE EXPENSE	24.08	311.89
	515100 RETIREMENT PLANS EXPENSE	37.62	354.83
	515200 FICA EXPENSE	35.75	338.02
	515500 HEALTH INSURANCE EXPENSE	88.33	795.55
	516500 WORKERS COMP PREMIUMS		64.97
	Major Account 510000 Total	666.19	6,306.74
	520000 Operating Expenses		
	523202 ELECTRICITY	591.20	3,452.02
	523203 WATER	22.25	301.20
	523204 SEWER	28.00	248.10
	539100 INDIRECT COST ALLOWANCE	107.75	969.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	1,726.90
	548600 PEST CONTROL		129.78
	549200 JANITORIAL/SECURITY SRVS	1,200.00	11,724.78
	Major Account 520000 Total	2,399.20	18,552.53
	Fund 56500 Expenditures Total	3,065.39	24,859.27
	Subprogram Revenues	1,956.00-	17,604.76-
	Subprogram Expenditures	3,065.39	24,859.27

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,068.00-
	Major Account 470000 Total		3,068.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	99,584.68-	893,433.99-
	483400 OTHER RENTAL REVENUE	1,404.50-	3,804.50-
	484500 REIMB NON-GOVT SOURCES		180.71-
	Major Account 480000 Total	100,989.18-	897,419.20-
	Fund 56500 Revenue Total	100,989.18-	900,487.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,319.98	261,311.28
	511300 OVERTIME PAYMENTS	146.50	2,181.06
	511400 ON CALL PAY	1,535.87	14,222.32
	511800 COMPENSATORY TIME PAID		36.70
	512100 VACATION LEAVE EXPENSE	658.37	30,531.53
	512200 SICK LEAVE EXPENSE	1,710.23	13,248.90
	512300 HOLIDAY LEAVE EXPENSE	1,825.81	23,009.31
	515100 RETIREMENT PLANS EXPENSE	2,859.92	25,796.53
	515200 FICA EXPENSE	2,713.97	24,538.64
	515500 HEALTH INSURANCE EXPENSE	7,507.48	67,567.35
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,512.39
	Major Account 510000 Total	51,278.13	467,044.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.16	20.16
	521400 CIO CHARGES	2,010.77	19,957.32
	521500 PUBLICATION & PRINT EXP		462.58
	521900 AWARDS EXPENSE		45.22
	522100 DUES & SUBSCRIPTION EXP		84.28
	522201 TRAINING REGISTRATION		522.00
	523201 NATURAL GAS	1,922.71	6,723.13
	523202 ELECTRICITY	11,875.03	98,251.47
	523203 WATER	271.36	2,765.06
	523204 SEWER	568.31	4,944.62
	523205 CHILLED WATER		77,870.24
	523208 STEAM	2,141.06	10,191.01
	526100 REP & MAINT-REAL PROPERT	761.64	35,170.14
	531100 OFFICE SUPPLIES EXPENSE		362.46
	533100 HOUSEHOLD & INSTIT EXP	2,557.56	22,344.36

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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		13.95
	534800 CONST & MAINT SUP EXP	1,678.75	11,243.33
	534900 MISCELLANEOUS SUP EXP	7.00	1,167.39
	538100 VEHICLE & EQUIP SUP EXP	243.18	599.42
	539100 INDIRECT COST ALLOWANCE	9,817.39	88,356.51
	548600 PEST CONTROL	327.11	3,232.98
	548700 REFUSE/RECYCLING	825.92	6,383.28
	549200 JANITORIAL/SECURITY SRVS	27,857.75	136,913.48
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	530.96	4,685.88
	556100 INSURANCE EXPENSE		5,699.72
	Major Account 520000 Total	63,416.66	538,672.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.19
	Major Account 570000 Total		126.19
	Fund 56500 Expenditures Total	114,694.79	1,005,842.79
	Subprogram Revenues	100,989.18	900,487.20
	Subprogram Expenditures	114,694.79	1,005,842.79

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	2,446.64-	29,762.71-
	483200 BUILDING & SPACE RENTAL		14,040.00-
	483400 OTHER RENTAL REVENUE	1,407.51-	26,107.59-
	484500 REIMB NON-GOVT SOURCES		91.31-
	484900 OTHER PRIVATE SOURCES	480.00-	3,450.00-
	486200 CONTRIBUTIONS	13,544.90-	117,690.00-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00
	Major Account 480000 Total	17,879.05-	149,141.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 56550 Revenue Total	17,879.05-	350,858.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,207.70	24,723.66
	511300 OVERTIME PAYMENTS	1.94	902.29
	511400 ON CALL PAY		123.65
	512100 VACATION LEAVE EXPENSE	49.75	2,456.11
	512200 SICK LEAVE EXPENSE	52.11	2,116.27
	512300 HOLIDAY LEAVE EXPENSE	68.89	1,712.62
	515100 RETIREMENT PLANS EXPENSE	103.56	2,401.21
	515200 FICA EXPENSE	98.67	2,334.70
	515500 HEALTH INSURANCE EXPENSE	240.00	2,159.90
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		506.96
	Major Account 510000 Total	1,822.62	39,462.57
	520000 Operating Expenses		
	521400 CIO CHARGES	459.82	4,765.03
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION		34.00
	523202 ELECTRICITY	1,046.09	8,060.70
	526100 REP & MAINT-REAL PROPERT	252.42	77,160.20
	534500 AGRICULTURAL SUPPLIES EX		1,137.78
	534800 CONST & MAINT SUP EXP	6.81	1,492.37
	534900 MISCELLANEOUS SUP EXP		930.00
	539100 INDIRECT COST ALLOWANCE	359.17	3,232.51
	548600 PEST CONTROL	159.14	1,572.84
	549200 JANITORIAL/SECURITY SRVS	2,816.59	20,191.28

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Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	5,100.04	118,621.03
	Fund 56550 Expenditures Total	6,922.66	158,083.60
	Subprogram Revenues	17,879.05	350,858.39
	Subprogram Expenditures	6,922.66	158,083.60

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,510.22-	58,591.98-
	484500 REIMB NON-GOVT SOURCES		45.77-
	Major Account 480000 Total	<u>6,510.22-</u>	<u>58,637.75-</u>
	Fund 56500 Revenue Total	6,510.22-	58,637.75-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	595.54	2,081.39
	523202 ELECTRICITY	3,242.60	32,153.33
	523203 WATER	231.57	2,622.60
	523204 SEWER	437.78	3,627.77
	526100 REP & MAINT-REAL PROPERT	131.00	4,588.18
	533100 HOUSEHOLD & INSTIT EXP		2,630.25
	534500 AGRICULTURAL SUPPLIES EX		39.99
	534800 CONST & MAINT SUP EXP		447.51
	534900 MISCELLANEOUS SUP EXP		230.39
	538100 VEHICLE & EQUIP SUP EXP	47.94	47.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,113.60	23,056.04
	548600 PEST CONTROL	111.18	775.02
	548700 REFUSE/RECYCLING	158.11	1,422.99
	549200 JANITORIAL/SECURITY SRVS	481.19	4,821.43
	Major Account 520000 Total	<u>9,550.51</u>	<u>78,544.83</u>
	Fund 56500 Expenditures Total	<u>9,550.51</u>	<u>78,544.83</u>
	Subprogram Revenues	<u>6,510.22-</u>	<u>58,637.75-</u>
	Subprogram Expenditures	<u>9,550.51</u>	<u>78,544.83</u>

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	61,093.20-	525,929.30-
	484500 REIMB NON-GOVT SOURCES		124.81-
	Major Account 480000 Total	61,093.20-	526,054.11-
	Fund 56500 Revenue Total	61,093.20-	526,054.11-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	267.79	1,653.81
	523201 NATURAL GAS	8,466.49	40,705.64
	523202 ELECTRICITY	36,741.76	188,552.79
	523203 WATER	1,355.93	23,069.59
	523204 SEWER	2,428.48	18,671.05
	526100 REP & MAINT-REAL PROPERT	9,947.80	98,509.66
	527200 REP & MAINT-MOTOR VEHICL		2,953.21
	533100 HOUSEHOLD & INSTIT EXP		392.00
	534500 AGRICULTURAL SUPPLIES EX	641.49	1,781.49
	534800 CONST & MAINT SUP EXP	4,787.93	28,107.07
	538100 VEHICLE & EQUIP SUP EXP	463.91	4,111.60
	539100 INDIRECT COST ALLOWANCE	9,577.94	86,201.46
	545000 LABORATORY SERVICES		738.55
	548600 PEST CONTROL	526.09	3,797.90
	548700 REFUSE/RECYCLING	2,565.37	23,983.11
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	630.95	5,585.85
	556100 INSURANCE EXPENSE		82.20
	Major Account 520000 Total	78,401.93	529,559.38
	Fund 56500 Expenditures Total	78,401.93	529,559.38
	Subprogram Revenues	61,093.20-	526,054.11-
	Subprogram Expenditures	78,401.93	529,559.38

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,151.83-	73,366.47-
	484500 REIMB NON-GOVT SOURCES		3.78-
	Major Account 480000 Total	8,151.83-	73,370.25-
	Fund 56500 Revenue Total	8,151.83-	73,370.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,546.27	40,499.23
	511300 OVERTIME PAYMENTS		54.98
	511400 ON CALL PAY		247.61
	512100 VACATION LEAVE EXPENSE	177.00	2,986.58
	512200 SICK LEAVE EXPENSE	8.54	483.84
	512300 HOLIDAY LEAVE EXPENSE	249.02	3,225.22
	515100 RETIREMENT PLANS EXPENSE	372.98	3,556.61
	515200 FICA EXPENSE	360.70	3,450.50
	515500 HEALTH INSURANCE EXPENSE	823.90	7,414.98
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		592.77
	Major Account 510000 Total	6,538.41	62,524.92
	520000 Operating Expenses		
	521400 CIO CHARGES	402.70	3,008.12
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	484.88	2,030.51
	523202 ELECTRICITY	685.33	7,379.96
	523203 WATER	97.76	1,059.14
	523204 SEWER	269.24	2,529.35
	526100 REP & MAINT-REAL PROPERT	575.00	2,301.50
	533100 HOUSEHOLD & INSTIT EXP		592.60
	534800 CONST & MAINT SUP EXP		104.54
	534900 MISCELLANEOUS SUP EXP		230.39
	538100 VEHICLE & EQUIP SUP EXP		4.99
	539100 INDIRECT COST ALLOWANCE	1,316.97	11,852.73
	548600 PEST CONTROL	44.56	397.14
	548700 REFUSE/RECYCLING	78.37	686.91
	555340 COTS MAINTENANCE		662.40
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	3,954.81	32,875.38
	Fund 56500 Expenditures Total	10,493.22	95,400.30
	Subprogram Revenues	8,151.83-	73,370.25-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>10,493.22</u>	<u>95,400.30</u>

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	4,095.08-	36,855.72-
	Major Account 480000 Total	4,095.08-	36,855.72-
	Fund 56500 Revenue Total	4,095.08-	36,855.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788.34	7,041.94
	511300 OVERTIME PAYMENTS	8.05	16.10
	511400 ON CALL PAY		5.37
	511500 SHIFT DIFFERENTIAL PYMT	66.72	562.20
	512100 VACATION LEAVE EXPENSE	27.92	836.55
	512200 SICK LEAVE EXPENSE	49.35	160.89
	512300 HOLIDAY LEAVE EXPENSE	45.56	590.09
	515100 RETIREMENT PLANS EXPENSE	73.71	689.08
	515200 FICA EXPENSE	71.16	666.67
	515500 HEALTH INSURANCE EXPENSE	156.78	1,411.64
	516500 WORKERS COMP PREMIUMS		126.85
	Major Account 510000 Total	1,287.59	12,107.38
	520000 Operating Expenses		
	521400 CIO CHARGES		1,321.33
	523201 NATURAL GAS	1,349.64	3,340.33
	523202 ELECTRICITY	56.73	2,335.27
	523203 WATER	14.92	203.77
	523204 SEWER	93.69	266.17
	526100 REP & MAINT-REAL PROPERT		4,317.00
	534800 CONST & MAINT SUP EXP		377.40
	539100 INDIRECT COST ALLOWANCE	227.48	2,047.32
	548600 PEST CONTROL	44.56	352.58
	548700 REFUSE/RECYCLING		541.50
	549200 JANITORIAL/SECURITY SRVS	1,700.00	16,610.00
	Major Account 520000 Total	3,487.02	31,712.67
	Fund 56500 Expenditures Total	4,774.61	43,820.05
	Subprogram Revenues	4,095.08-	36,855.72-
	Subprogram Expenditures	4,774.61	43,820.05

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	105,403.25-	948,629.25-
	484500 REIMB NON-GOVT SOURCES		220.75-
	Major Account 480000 Total	105,403.25-	948,850.00-
	Fund 56500 Revenue Total	105,403.25-	948,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,316.45	124,636.75
	511300 OVERTIME PAYMENTS	380.91	1,132.18
	511400 ON CALL PAY	1,218.52	13,306.79
	511500 SHIFT DIFFERENTIAL PYMT	1,663.86	13,328.04
	512100 VACATION LEAVE EXPENSE	276.62	14,478.79
	512200 SICK LEAVE EXPENSE	869.86	12,489.31
	512300 HOLIDAY LEAVE EXPENSE	813.85	10,072.41
	512500 FUNERAL LEAVE EXPENSE		854.20
	515100 RETIREMENT PLANS EXPENSE	1,463.03	14,247.29
	515200 FICA EXPENSE	1,365.76	13,310.32
	515500 HEALTH INSURANCE EXPENSE	5,277.63	52,003.47
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,835.90
	Major Account 510000 Total	27,646.49	272,745.85
	520000 Operating Expenses		
	521400 CIO CHARGES	861.35	8,370.57
	521900 AWARDS EXPENSE		177.51
	522100 DUES & SUBSCRIPTION EXP		48.16
	522201 TRAINING REGISTRATION		68.00
	522600 JOB APPLICANT EXPENSE		139.45
	523201 NATURAL GAS	2,907.71	8,837.71
	523202 ELECTRICITY	8,748.29	85,048.82
	523203 WATER	1,320.33	13,597.96
	523204 SEWER	922.45	12,006.87
	523219 OTHER UTILITY	2,892.49	6,071.98
	526100 REP & MAINT-REAL PROPERT	1,056.04	20,926.93
	527200 REP & MAINT-MOTOR VEHICL		289.95
	533100 HOUSEHOLD & INSTIT EXP	86.17	1,994.45
	534500 AGRICULTURAL SUPPLIES EX		2,190.26
	534800 CONST & MAINT SUP EXP	164.14	7,492.31
	534900 MISCELLANEOUS SUP EXP		23.00
	538100 VEHICLE & EQUIP SUP EXP	953.77	7,654.42
	539100 INDIRECT COST ALLOWANCE	4,741.08	42,669.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	231.78	2,065.77
	548700 REFUSE/RECYCLING	2,111.66	15,483.37
	555510 SAAS SUBSCRIPTION FEES	280.96	2,435.88
	556100 INSURANCE EXPENSE		3,145.94
	Major Account 520000 Total	27,278.22	240,739.03
	Fund 56500 Expenditures Total	54,924.71	513,484.88
	Subprogram Revenues	105,403.25-	948,850.00-
	Subprogram Expenditures	54,924.71	513,484.88

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	85,620.58-	770,585.22-
	484500 REIMB NON-GOVT SOURCES		471.80-
	Major Account 480000 Total	85,620.58-	771,057.02-
	Fund 56500 Revenue Total	85,620.58-	771,057.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,387.84	233,830.21
	511300 OVERTIME PAYMENTS	606.06	3,125.34
	511400 ON CALL PAY	1,507.24	16,522.59
	511500 SHIFT DIFFERENTIAL PYMT	2,753.28	25,029.09
	511800 COMPENSATORY TIME PAID	56.11	259.96
	512100 VACATION LEAVE EXPENSE	973.34	23,914.82
	512200 SICK LEAVE EXPENSE	2,579.95	10,224.54
	512300 HOLIDAY LEAVE EXPENSE	1,528.73	19,799.61
	512500 FUNERAL LEAVE EXPENSE		216.92
	515100 RETIREMENT PLANS EXPENSE	2,650.45	24,930.23
	515200 FICA EXPENSE	2,564.47	24,244.78
	515500 HEALTH INSURANCE EXPENSE	4,283.18	35,991.64
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,536.09
	Major Account 510000 Total	44,890.65	422,714.02
	520000 Operating Expenses		
	521400 CIO CHARGES	1,981.80	18,334.24
	521500 PUBLICATION & PRINT EXP	26.00	39.50
	521900 AWARDS EXPENSE		105.12
	522100 DUES & SUBSCRIPTION EXP		84.28
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	32,948.85	109,142.43
	523202 ELECTRICITY	8,786.51	105,753.51
	523203 WATER	1,224.40	12,443.42
	523204 SEWER	2,051.97	8,745.20
	525500 RENT EXP-OTHER PERS PROP		220.60
	526100 REP & MAINT-REAL PROPERT	2,602.69	40,371.47
	527200 REP & MAINT-MOTOR VEHICL	76.97	1,091.44
	531100 OFFICE SUPPLIES EXPENSE		178.79
	533100 HOUSEHOLD & INSTIT EXP		11,510.08
	534500 AGRICULTURAL SUPPLIES EX		3,808.16
	534800 CONST & MAINT SUP EXP	4,142.97	39,641.47
	538100 VEHICLE & EQUIP SUP EXP	1,111.86	6,774.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,272.95	74,456.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,700.00
	548600 PEST CONTROL	243.41	2,405.74
	548700 REFUSE/RECYCLING		9,225.50
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	630.96	5,585.88
	556100 INSURANCE EXPENSE		2,096.17
	Major Account 520000 Total	64,101.34	455,495.53
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		44.98
	Major Account 570000 Total		151.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 56500 Expenditures Total	108,991.99	885,861.53
	Subprogram Revenues	85,620.58	771,057.02
	Subprogram Expenditures	108,991.99	885,861.53

Secure Version - Prior Month

As of March 31, 2025

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	73,203.37-	658,830.33-
	484500 REIMB NON-GOVT SOURCES		411.51-
	484900 OTHER PRIVATE SOURCES	34.00-	402.00-
	Major Account 480000 Total	73,237.37-	659,643.84-
	Fund 56500 Revenue Total	73,237.37-	659,643.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,411.83	250,745.63
	511300 OVERTIME PAYMENTS	237.17	2,214.65
	511400 ON CALL PAY	826.06	11,316.23
	511500 SHIFT DIFFERENTIAL PYMT	131.76	819.36
	512100 VACATION LEAVE EXPENSE	1,207.69	21,066.27
	512200 SICK LEAVE EXPENSE	3,064.85	11,665.17
	512300 HOLIDAY LEAVE EXPENSE	1,526.09	20,450.78
	512500 FUNERAL LEAVE EXPENSE	311.38	345.55
	515100 RETIREMENT PLANS EXPENSE	2,374.66	23,855.41
	515200 FICA EXPENSE	2,158.07	21,731.97
	515500 HEALTH INSURANCE EXPENSE	11,650.02	114,232.54
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,263.59
	Major Account 510000 Total	47,899.58	482,807.95
	520000 Operating Expenses		
	521400 CIO CHARGES	1,479.65	14,843.50
	521900 AWARDS EXPENSE	69.25	95.87
	522100 DUES & SUBSCRIPTION EXP		96.32
	522201 TRAINING REGISTRATION		119.00
	523101 UTILITY-FUEL	290.41	290.41
	523201 NATURAL GAS	6,049.89	30,123.23
	523202 ELECTRICITY	24,365.79	135,238.61
	523203 WATER	850.82	4,723.78
	523204 SEWER	838.49	5,319.14
	523207 PROPANE		290.41
	526100 REP & MAINT-REAL PROPERT	4,040.20	50,548.11
	527200 REP & MAINT-MOTOR VEHICL		566.63
	531100 OFFICE SUPPLIES EXPENSE	183.38	329.28
	533100 HOUSEHOLD & INSTIT EXP		10,531.58
	534500 AGRICULTURAL SUPPLIES EX		666.89
	534800 CONST & MAINT SUP EXP	1,310.53	26,229.13
	538100 VEHICLE & EQUIP SUP EXP	235.11	5,210.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,733.58	87,602.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,905.31
	548600 PEST CONTROL	276.19	2,453.55
	548700 REFUSE/RECYCLING	523.59	4,934.15
	555510 SAAS SUBSCRIPTION FEES	530.96	4,685.88
	556100 INSURANCE EXPENSE		705.68
	Major Account 520000 Total	50,777.84	388,508.78
	Fund 56500 Expenditures Total	98,677.42	871,316.73
	Subprogram Revenues	73,237.37-	659,643.84-
	Subprogram Expenditures	98,677.42	871,316.73

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	9,881.08-	88,929.72-
	484500 REIMB NON-GOVT SOURCES		37.63-
	Major Account 480000 Total	9,881.08-	88,967.35-
	Fund 56500 Revenue Total	9,881.08-	88,967.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,602.29	18,816.93
	511300 OVERTIME PAYMENTS	117.97	205.21
	511400 ON CALL PAY	513.53	1,016.23
	511500 SHIFT DIFFERENTIAL PYMT	4.32	4.32
	512100 VACATION LEAVE EXPENSE	17.47	1,028.43
	512200 SICK LEAVE EXPENSE	98.88	739.97
	512300 HOLIDAY LEAVE EXPENSE	198.61	1,895.60
	512500 FUNERAL LEAVE EXPENSE	54.94	191.61
	515100 RETIREMENT PLANS EXPENSE	344.99	1,789.28
	515200 FICA EXPENSE	326.30	1,659.52
	515500 HEALTH INSURANCE EXPENSE	853.94	6,209.02
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		292.40
	Major Account 510000 Total	6,133.24	33,861.12
	520000 Operating Expenses		
	521400 CIO CHARGES	177.02	1,611.16
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	203.55	789.43
	523202 ELECTRICITY	1,329.31	8,845.54
	523203 WATER	17.35	150.35
	523204 SEWER	31.17	274.57
	526100 REP & MAINT-REAL PROPERT	570.00	3,473.50
	533100 HOUSEHOLD & INSTIT EXP		49.52
	534800 CONST & MAINT SUP EXP	115.37	2,966.41
	538100 VEHICLE & EQUIP SUP EXP	14.61	719.37
	539100 INDIRECT COST ALLOWANCE	1,364.86	12,283.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		373.24
	548600 PEST CONTROL	44.56	395.84
	549200 JANITORIAL/SECURITY SRVS	1,983.00	17,847.00
	556100 INSURANCE EXPENSE		88.26
	Major Account 520000 Total	5,850.80	49,896.97
	Fund 56500 Expenditures Total	11,984.04	83,758.09

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram074

<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>9,881.08-</u>	<u>88,967.35-</u>
	Subprogram Expenditures	<u>11,984.04</u>	<u>83,758.09</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 075

<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		
	516500 WORKERS COMP PREMIUMS		170.85
	Major Account 510000 Total		170.85
	Fund 56500 Expenditures Total		170.85
	Subprogram Expenditures		170.85

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	1,467.50-	13,207.50-
	484500 REIMB NON-GOVT SOURCES		2.05-
	Major Account 480000 Total	1,467.50-	13,209.55-
	Fund 56500 Revenue Total	1,467.50-	13,209.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762.42	7,511.74
	511300 OVERTIME PAYMENTS	15.03	25.05
	511400 ON CALL PAY		409.47
	511500 SHIFT DIFFERENTIAL PYMT	56.22	535.80
	512100 VACATION LEAVE EXPENSE	29.82	903.67
	512200 SICK LEAVE EXPENSE	172.93	509.76
	512300 HOLIDAY LEAVE EXPENSE	50.80	657.97
	515100 RETIREMENT PLANS EXPENSE	81.23	788.95
	515200 FICA EXPENSE	76.85	750.06
	515500 HEALTH INSURANCE EXPENSE	238.52	2,147.13
	516500 WORKERS COMP PREMIUMS		145.14
	Major Account 510000 Total	1,483.82	14,384.74
	520000 Operating Expenses		
	523201 NATURAL GAS		270.34
	534800 CONST & MAINT SUP EXP		143.56
	539100 INDIRECT COST ALLOWANCE	227.48	2,047.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	389.60	2,445.20
	548600 PEST CONTROL	44.56	352.58
	549200 JANITORIAL/SECURITY SRVS	666.23	6,532.61
	Major Account 520000 Total	1,327.87	11,791.61
	Fund 56500 Expenditures Total	2,811.69	26,176.35
	Subprogram Revenues	1,467.50-	13,209.55-
	Subprogram Expenditures	2,811.69	26,176.35

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	129,570.75-	1,166,136.75-
	484500 REIMB NON-GOVT SOURCES		244.58-
	Major Account 480000 Total	129,570.75-	1,166,381.33-
	Fund 56500 Revenue Total	129,570.75-	1,166,381.33-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	225.68	1,261.96
	523201 NATURAL GAS	11,356.68	43,827.26
	523202 ELECTRICITY	31,345.92	290,723.50
	523203 WATER	12.64	7,641.69
	523204 SEWER	12.63	9,463.69
	525500 RENT EXP-OTHER PERS PROP		178.20
	526100 REP & MAINT-REAL PROPERT	771.00	166,335.94
	527200 REP & MAINT-MOTOR VEHICL		3,003.29
	531100 OFFICE SUPPLIES EXPENSE		7.40
	532100 NON-CAPITALIZED EQUIP PU		963.59
	533100 HOUSEHOLD & INSTIT EXP	44.50	9,285.82
	534500 AGRICULTURAL SUPPLIES EX	531.16	7,598.18
	534800 CONST & MAINT SUP EXP	3,058.45	29,859.81
	534900 MISCELLANEOUS SUP EXP		109.45
	538100 VEHICLE & EQUIP SUP EXP	740.37	10,157.47
	539100 INDIRECT COST ALLOWANCE	15,564.15	140,077.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		28,283.00
	548600 PEST CONTROL	563.25	3,893.52
	548700 REFUSE/RECYCLING		5,409.99
	548800 FIRE EXTINGUISHERS		1,322.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.95	6,035.85
	Major Account 520000 Total	64,907.38	766,101.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,860.00-	
	Major Account 580000 Total	5,860.00-	
	Fund 56500 Expenditures Total	59,047.38	766,101.36
	Subprogram Revenues	129,570.75-	1,166,381.33-
	Subprogram Expenditures	59,047.38	766,101.36

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	54,381.33-	489,431.97-
	484500 REIMB NON-GOVT SOURCES		339.29-
	Major Account 480000 Total	54,381.33-	489,771.26-
	Fund 56500 Revenue Total	54,381.33-	489,771.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	305.20	2,058.81
	522100 DUES & SUBSCRIPTION EXP	336.00	336.00
	523201 NATURAL GAS	11,099.96	71,654.50
	523202 ELECTRICITY	16,115.35	156,789.78
	523203 WATER		12,100.53
	523204 SEWER		24,315.55
	523219 OTHER UTILITY		1,742.95
	526100 REP & MAINT-REAL PROPERT	2,194.75	131,261.50
	527200 REP & MAINT-MOTOR VEHICL	637.04	8,999.90
	527990 RADIO EQUIP REPAIR & MAINT		285.00
	531100 OFFICE SUPPLIES EXPENSE		61.50
	533100 HOUSEHOLD & INSTIT EXP	850.75	12,809.00
	534500 AGRICULTURAL SUPPLIES EX		6,003.96
	534800 CONST & MAINT SUP EXP	1,394.26	33,948.02
	538100 VEHICLE & EQUIP SUP EXP	1,009.77	7,991.10
	539100 INDIRECT COST ALLOWANCE	9,577.94	86,201.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	384.91-	7,225.02
	548600 PEST CONTROL	769.82	4,154.26
	548700 REFUSE/RECYCLING	1,299.26	10,840.63
	548800 FIRE EXTINGUISHERS		2,465.20
	549200 JANITORIAL/SECURITY SRVS	103.60	1,000.18
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	680.95	6,035.85
	556100 INSURANCE EXPENSE		82.20
	Major Account 520000 Total	45,989.74	589,025.28
	Fund 56500 Expenditures Total	45,989.74	589,025.28
	Subprogram Revenues	54,381.33-	489,771.26-
	Subprogram Expenditures	45,989.74	589,025.28

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	88,025.33-	792,227.97-
	484500 REIMB NON-GOVT SOURCES		417.17-
	Major Account 480000 Total	88,025.33-	792,645.14-
	Fund 56500 Revenue Total	88,025.33-	792,645.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,273.38	223,675.43
	511300 OVERTIME PAYMENTS	160.16	608.63
	511400 ON CALL PAY	1,594.41	15,185.68
	511500 SHIFT DIFFERENTIAL PYMT	2,566.05	24,575.85
	512100 VACATION LEAVE EXPENSE	161.52	23,419.69
	512200 SICK LEAVE EXPENSE	764.88	17,207.19
	512300 HOLIDAY LEAVE EXPENSE	1,273.67	19,610.33
	512500 FUNERAL LEAVE EXPENSE		3,270.25
	515100 RETIREMENT PLANS EXPENSE	2,230.95	24,526.88
	515200 FICA EXPENSE	2,107.88	23,399.59
	515500 HEALTH INSURANCE EXPENSE	7,462.48	71,695.69
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,498.92
	Major Account 510000 Total	41,595.38	451,762.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.42
	521400 CIO CHARGES	1,577.62	15,004.30
	521900 AWARDS EXPENSE	62.98	62.98
	522100 DUES & SUBSCRIPTION EXP		337.28
	522201 TRAINING REGISTRATION	150.00	269.00
	523201 NATURAL GAS	11,096.36	42,906.84
	523202 ELECTRICITY	1,434.50	83,554.62
	523203 WATER		12,510.25
	523204 SEWER		10,782.16
	523219 OTHER UTILITY		2,653.58
	523900 TEAMMATE RECOGNITION	103.56	103.56
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT	7,414.31	41,776.49
	527200 REP & MAINT-MOTOR VEHICL	2,479.23	4,166.97
	531100 OFFICE SUPPLIES EXPENSE		79.45
	533100 HOUSEHOLD & INSTIT EXP	1,115.84	6,172.47
	534500 AGRICULTURAL SUPPLIES EX	53.98	2,524.54
	534800 CONST & MAINT SUP EXP	3,800.53	36,155.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,119.02	6,004.89
	539100 INDIRECT COST ALLOWANCE	9,577.94	86,201.44
	548600 PEST CONTROL	282.44	2,791.48
	548700 REFUSE/RECYCLING	3,266.00	13,584.00
	555340 COTS MAINTENANCE		662.40
	555510 SAAS SUBSCRIPTION FEES	380.96	3,335.88
	556100 INSURANCE EXPENSE		1,407.01
	Major Account 520000 Total	43,915.27	373,205.64
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,193.68
	Major Account 580000 Total		2,193.68
	Fund 56500 Expenditures Total	85,510.65	827,161.65
	Subprogram Revenues	88,025.33-	792,645.14-
	Subprogram Expenditures	85,510.65	827,161.65

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	9,892.42-	89,031.78-
	484500 REIMB NON-GOVT SOURCES		34.01-
	Major Account 480000 Total	9,892.42-	89,065.79-
	Fund 56500 Revenue Total	9,892.42-	89,065.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,682.17	41,855.23
	511500 SHIFT DIFFERENTIAL PYMT	91.20	782.40
	512100 VACATION LEAVE EXPENSE	300.02	5,217.25
	512200 SICK LEAVE EXPENSE	202.97	1,110.06
	512300 HOLIDAY LEAVE EXPENSE	272.88	3,534.25
	515100 RETIREMENT PLANS EXPENSE	415.58	3,931.45
	515200 FICA EXPENSE	358.88	3,425.17
	515500 HEALTH INSURANCE EXPENSE	2,225.74	20,032.24
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		776.51
	Major Account 510000 Total	8,549.44	80,677.16
	520000 Operating Expenses		
	521400 CIO CHARGES	222.96	2,159.45
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	452.93	1,537.26
	523202 ELECTRICITY	607.58	5,368.68
	523203 WATER		560.82
	523204 SEWER		180.47
	523219 OTHER UTILITY		127.68
	526100 REP & MAINT-REAL PROPERT	558.76	4,762.88
	527200 REP & MAINT-MOTOR VEHICL		859.91
	531100 OFFICE SUPPLIES EXPENSE		62.00
	534500 AGRICULTURAL SUPPLIES EX		69.99
	534800 CONST & MAINT SUP EXP	134.04	1,176.39
	538100 VEHICLE & EQUIP SUP EXP	39.61	416.99
	539100 INDIRECT COST ALLOWANCE	1,676.14	15,085.26
	548600 PEST CONTROL	44.56	440.40
	548700 REFUSE/RECYCLING	86.63	711.19
	549200 JANITORIAL/SECURITY SRVS	1,336.36	12,219.23
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	5,159.57	45,773.70
	Fund 56500 Expenditures Total	13,709.01	126,450.86

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Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram084

<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>9,892.42-</u>	<u>89,065.79-</u>
	Subprogram Expenditures	<u>13,709.01</u>	<u>126,450.86</u>

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As of March 31, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	522,948.87-
	Major Account 480000 Total	58,105.43-	522,948.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	488.32-	14,883.35-
	Major Account 490000 Total	488.32-	14,883.35-
	Fund 56500 Revenue Total	58,593.75-	537,832.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,141.88	2,091.03
	526100 REP & MAINT-REAL PROPERT	9,842.18	154,144.49
	532100 NON-CAPITALIZED EQUIP PU		128,694.80
	534800 CONST & MAINT SUP EXP		553.18
	542500 ENG & ARCH SERVICES		21,350.00
	554900 OTHER CONTRACTUAL SERVICES	15,241.36	19,541.36
	Major Account 520000 Total	26,225.42	326,374.86
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		209,282.56
	Major Account 580000 Total		209,282.56
	Fund 56500 Expenditures Total	26,225.42	535,657.42
	Subprogram Revenues	58,593.75-	537,832.22-
	Subprogram Expenditures	26,225.42	535,657.42
	Program Revenues	4,093,789.48-	36,689,755.35-
	Program Expenditures	3,791,190.88	36,554,858.35

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Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	332,292,520.53-	3,371,084,100.41-
	Major Account 460000 Total	332,292,520.53-	3,371,084,100.41-
	Fund 40000 Revenue Total	332,292,520.53-	3,371,084,100.41-
	Subprogram Revenues	332,292,520.53-	3,371,084,100.41-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,987.00-	1,987.00-
	Major Account 460000 Total	1,987.00-	1,987.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,449,213.75-
	Major Account 470000 Total		6,449,213.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,137.44-	162,971.05-
	484500 REIMB NON-GOVT SOURCES	1,045.00-	9,376.73-
	Major Account 480000 Total	12,182.44-	172,347.78-
	Fund 56650 Revenue Total	14,169.44-	6,623,548.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,229.98	1,658,266.53
	511300 OVERTIME PAYMENTS	603.14	3,420.48
	511700 EMPLOYEE BONUSES		1,545.43
	512100 VACATION LEAVE EXPENSE	13,608.15	153,547.11
	512200 SICK LEAVE EXPENSE	12,727.29	90,212.72
	512300 HOLIDAY LEAVE EXPENSE	10,654.78	138,316.74
	512500 FUNERAL LEAVE EXPENSE	1,475.64	5,280.52
	515100 RETIREMENT PLANS EXPENSE	16,196.45	153,860.30
	515200 FICA EXPENSE	15,511.63	147,611.47
	515500 HEALTH INSURANCE EXPENSE	31,160.50	270,487.23
	516200 TUITION ASSISTANCE		1,848.00
	516300 EMPLOYEE ASSISTANCE PRO		428.40
	516500 WORKERS COMP PREMIUMS		27,284.18
	Major Account 510000 Total	279,167.56	2,652,109.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,782.44-	13,248.36
	521400 CIO CHARGES	38.00	192,059.30
	521401 CNC COSTS		221,152.69
	521410 OCIO-HARDWARE NON CAP		105,350.00
	521431 OCIO-SOFTWARE RENEWAL		18,894.86
	521441 OCIO-COMMUNICATIONS	1,405.94	12,295.79
	521450 OCIO - IT CONSULTING		115,960.50
	521455 OCIO OUTSIDE CONSULTING		68,979.18
	521460 E1 MAINTENANCE		433,945.31
	521500 PUBLICATION & PRINT EXP	9,673.03	31,355.92
	521900 AWARDS EXPENSE	19.40	276.42
	522100 DUES & SUBSCRIPTION EXP		11,009.91

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		
	522200 CONFERENCE REGISTRATION		1,750.00
	522201 TRAINING REGISTRATION		591.00
	522600 JOB APPLICANT EXPENSE	60.35	455.78
	524600 RENT EXPENSE-BUILDINGS	3,133.06	26,913.59
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	1,157.87	9,946.33
	531100 OFFICE SUPPLIES EXPENSE	146.38	622.92
	532100 NON-CAPITALIZED EQUIP PU	428.00	2,380.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.15
	534600 ED & RECREATIONAL SUP EX		1,938.00
	534900 MISCELLANEOUS SUP EXP	20.69	128.80
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	88,504.50
	548700 REFUSE/RECYCLING		1,198.28
	555340 COTS MAINTENANCE		84,555.65
	555510 SAAS SUBSCRIPTION FEES		2,068,208.59
	555520 SAAS IMPLEMENTATION	137,111.53	137,111.53
	556100 INSURANCE EXPENSE		206.04
	559100 OTHER OPERATING EXP		22,858.00
	Major Account 520000 Total	154,341.81	3,672,970.76
	570000 Travel Expenses		
	571100 LODGING		1,563.52
	571600 MEALS - TAXABLE		54.54
	571800 MEALS - TRAVEL STATUS	236.26	345.82
	572100 COMMERCIAL TRANSPORTATIO		396.45
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE		192.96
	Major Account 570000 Total	236.26	2,720.79
	Fund 56650 Expenditures Total	433,745.63	6,327,800.66
	Subprogram Revenues	14,169.44-	6,623,548.53-
	Subprogram Expenditures	433,745.63	6,327,800.66
	Program Revenues	332,306,689.97-	3,377,707,648.94-
	Program Expenditures	433,745.63	6,327,800.66

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,868.03	7,630.19-
	511600 PER DIEM PAYMENTS	500.00	4,750.00
	512100 VACATION LEAVE EXPENSE		12,444.56
	512200 SICK LEAVE EXPENSE	127.65	5,349.59
	512300 HOLIDAY LEAVE EXPENSE	634.47	11,265.65
	512500 FUNERAL LEAVE EXPENSE	59.23	59.23
	515100 RETIREMENT PLANS EXPENSE	950.15	12,455.48
	515200 FICA EXPENSE	990.79	12,676.00
	515500 HEALTH INSURANCE EXPENSE	676.72	10,533.88
	516500 WORKERS COMP PREMIUMS		3,035.73
	Major Account 510000 Total	15,807.04	64,939.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.12
	541100 ACCTG & AUDITING SERVICES		8,459.00
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP		1,777.00
	Major Account 520000 Total		10,290.30
	Fund 26520 Expenditures Total	15,807.04	75,230.23
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		87.35-
	Major Account 480000 Total		87.35-
	Fund 26670 Revenue Total		87.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144,852.87
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	Major Account 510000 Total		144,890.67
	520000 Operating Expenses		
	521400 CIO CHARGES	598.46	15,147.55
	521430 OCIO-SOFTWARE NON CAP		113.58
	522100 DUES & SUBSCRIPTION EXP		1,089.00
	522200 CONFERENCE REGISTRATION	800.00	800.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	255.40	2,298.60
	524900 RENT EXP-DEPR SURCHARGE	83.30	749.70
	527200 REP & MAINT-MOTOR VEHICL		412.00
	534900 MISCELLANEOUS SUP EXP	13.70	100.86
	538100 VEHICLE & EQUIP SUP EXP	90.46	1,438.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE		412.00
	Major Account 520000 Total	1,841.32	25,011.68
	570000 Travel Expenses		
	571100 LODGING		547.00
	571800 MEALS - TRAVEL STATUS	63.00	307.49
	Major Account 570000 Total	63.00	854.49
	Fund 26670 Expenditures Total	1,904.32	170,756.84
	Subprogram Revenues		87.35-
	Subprogram Expenditures	17,711.36	245,987.07
	Program Revenues		87.35-
	Program Expenditures	17,711.36	245,987.07

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,687.50-
	541700 LEGAL RELATED EXPENSE		18,800.00
	556201 PROPERTY LOSS/CLAIMS		16,830.36
	Major Account 520000 Total		33,942.86
	Fund 10000 Expenditures Total		33,942.86
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.58-	3,080.72-
	Major Account 480000 Total	315.58-	3,080.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,436.92-
	Major Account 490000 Total		45,436.92-
	Fund 28910 Revenue Total	315.58-	48,517.64-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	4,527.56	38,957.40
	Major Account 520000 Total	4,527.56	38,957.40
	Fund 28910 Expenditures Total	4,527.56	38,957.40
	Subprogram Revenues	315.58-	48,517.64-
	Subprogram Expenditures	4,527.56	72,900.26
	Program Revenues	315.58-	48,517.64-
	Program Expenditures	4,527.56	72,900.26

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	29,952.00	317,348.87
		541700 LEGAL RELATED EXPENSE		12,679.42
		543501 PROFESSIONAL SERVICES		17,169.53
		556201 PROPERTY LOSS/CLAIMS		100,738.06
		559101 CLAIMS PAID		100,000.00
		Major Account 520000 Total	29,952.00	547,935.88
		Fund 10000 Expenditures Total	29,952.00	547,935.88
58930	STATE INDEMNIFICATION FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		35,363.91-
		Major Account 470000 Total		35,363.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.21-	314.00-
		Major Account 480000 Total	26.21-	314.00-
		Fund 58930 Revenue Total	26.21-	35,677.91-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		35,363.91
		Major Account 520000 Total		35,363.91
		Fund 58930 Expenditures Total		35,363.91
		Subprogram Revenues	26.21-	35,677.91-
		Subprogram Expenditures	29,952.00	583,299.79
		Program Revenues	26.21-	35,677.91-
		Program Expenditures	29,952.00	583,299.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920	WORKERS COMP CLAIMS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		15,909,025.75-
		Major Account 470000 Total		15,909,025.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		119,138.45-
		Major Account 480000 Total		119,138.45-
		Fund 58920 Revenue Total		16,028,164.20-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	39,206.86	314,805.76
		554900 OTHER CONTRACTUAL SERVICES		795,263.00
		559100 OTHER OPERATING EXP	338.25	2,773.68
		559101 CLAIMS PAID	1,375,816.80	12,948,987.51
		Major Account 520000 Total	1,415,361.91	14,061,829.95
		Fund 58920 Expenditures Total	1,415,361.91	14,061,829.95
		Subprogram Revenues		16,028,164.20-
		Subprogram Expenditures	1,415,361.91	14,061,829.95
		Program Revenues		16,028,164.20-
		Program Expenditures	1,415,361.91	14,061,829.95

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,524,566.33-	8,186,670.18-
	Major Account 470000 Total	3,524,566.33-	8,186,670.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,811.06-
	Major Account 480000 Total		112,811.06-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC	941,949.92-	941,949.92-
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total	941,949.92-	5,941,949.92-
	Fund 58910 Revenue Total	4,466,516.25-	14,241,431.16-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	17,028.11	90,496.40
	541700 LEGAL RELATED EXPENSE		1,300.00
	554900 OTHER CONTRACTUAL SERVICES	563.00	231,688.00
	555310 COTS LICENSE FEES	4,639.14	40,998.11
	556100 INSURANCE EXPENSE		3,945,332.03
	556101 INSURANCE - REBILL		458,239.86
	556201 PROPERTY LOSS/CLAIMS	2,386.29	2,386.29
	559101 CLAIMS PAID	315,016.44	4,178,304.85
	559104 THIRD PARTY-PROP DAMAGE	10,215.09	224,143.13
	559105 THIRD PARTY-BODILY INJURY		152,023.00
	Major Account 520000 Total	349,848.07	9,324,911.67
	Fund 58910 Expenditures Total	349,848.07	9,324,911.67
	Subprogram Revenues	4,466,516.25-	14,241,431.16-
	Subprogram Expenditures	349,848.07	9,324,911.67
	Program Revenues	4,466,516.25-	14,241,431.16-
	Program Expenditures	349,848.07	9,324,911.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		443.38-
	Major Account 480000 Total		443.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.88-
	Major Account 490000 Total		12.88-
	Fund 10000 Revenue Total		456.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,212.93	561,210.63
	512100 VACATION LEAVE EXPENSE	1,609.37	30,382.08
	512200 SICK LEAVE EXPENSE	3,889.37	27,720.06
	512300 HOLIDAY LEAVE EXPENSE	3,559.59	45,598.94
	512500 FUNERAL LEAVE EXPENSE		497.43
	515100 RETIREMENT PLANS EXPENSE	5,336.84	49,825.73
	515200 FICA EXPENSE	4,978.54	46,639.51
	515500 HEALTH INSURANCE EXPENSE	14,078.40	129,801.69
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,933.82
	Major Account 510000 Total	95,665.04	900,798.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	182.83
	521400 CIO CHARGES	20.00	55,616.85
	521500 PUBLICATION & PRINT EXP		4,510.84
	521900 AWARDS EXPENSE	839.30	907.76
	522100 DUES & SUBSCRIPTION EXP	72.99	2,941.55
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		313.55
	523900 TEAMMATE RECOGNITION		55.92
	524600 RENT EXPENSE-BUILDINGS	1,315.64	11,865.76
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	486.22	4,375.98
	531100 OFFICE SUPPLIES EXPENSE		106.36
	531200 IT SUPPLIES		138.15
	532200 PERSONAL COMPUTING EQUIPMENT		156.26
	533100 HOUSEHOLD & INSTIT EXP		10.07
	534900 MISCELLANEOUS SUP EXP	13.70	398.62
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49
	554900 OTHER CONTRACTUAL SERVICES		189.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		84.84
	559100 OTHER OPERATING EXP		15,159.00
	Major Account 520000 Total	2,749.18	101,373.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.00	556.64
	Major Account 570000 Total	84.00	556.64
	Fund 10000 Expenditures Total	98,498.22	1,002,728.68
	Subprogram Revenues		456.26
	Subprogram Expenditures	98,498.22	1,002,728.68

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	377,836.57-	3,988,113.26-
	Major Account 470000 Total	377,836.57-	3,988,113.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,883.65-	38,347.05-
	Major Account 480000 Total	3,883.65-	38,347.05-
	Fund 58010 Revenue Total	381,720.22-	4,026,460.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,499.78	191,097.67
	511200 TEMPORARY SALARIES-WAGE	277,730.07	2,915,109.17
	511300 OVERTIME PAYMENTS	5,558.99	78,316.96
	511500 SHIFT DIFFERENTIAL PYMT	7,462.21	96,884.23
	511700 EMPLOYEE BONUSES	25.00	525.00
	512100 VACATION LEAVE EXPENSE	856.89	11,995.04
	512200 SICK LEAVE EXPENSE	4,722.21	12,950.82
	512300 HOLIDAY LEAVE EXPENSE	1,267.27	16,112.95
	512400 MILITARY LEAVE EXPENSE	717.40	717.40
	512500 FUNERAL LEAVE EXPENSE		497.43
	512800 ADMINISTRATIVE LEAVE EXP		213.23
	515100 RETIREMENT PLANS EXPENSE	1,897.97	18,661.00
	515200 FICA EXPENSE	23,237.63	246,499.40
	515500 HEALTH INSURANCE EXPENSE	21,414.54	192,260.32
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		49,741.92
	516500 WORKERS COMP PREMIUMS		59,752.45
	Major Account 510000 Total	363,389.96	3,891,385.39
	520000 Operating Expenses		
	521400 CIO CHARGES		4,545.92
	521500 PUBLICATION & PRINT EXP		227.16
	521900 AWARDS EXPENSE		98.54
	522100 DUES & SUBSCRIPTION EXP	168.30	3,746.34
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		174.97
	524600 RENT EXPENSE-BUILDINGS	220.30	4,739.80
	524700 RENT EXP-OTHER REAL PROP	625.00	1,563.13
	524900 RENT EXP-DEPR SURCHARGE	81.41	1,751.64
	531100 OFFICE SUPPLIES EXPENSE		27.87
	532200 PERSONAL COMPUTING EQUIPMENT		67.83
	534900 MISCELLANEOUS SUP EXP	13.70	302.93

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP		15,159.00
	Major Account 520000 Total	1,108.71	36,429.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		72.60
	574500 PERSONAL VEHICLE MILEAGE		92.46
	Major Account 570000 Total		165.06
	Fund 58010 Expenditures Total	364,498.67	3,927,980.31
	Subprogram Revenues	381,720.22	4,026,460.31
	Subprogram Expenditures	364,498.67	3,927,980.31

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.32-
	471108 EMP RECOGNITION		23,837.80-
	Major Account 470000 Total		23,882.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT	6,000.00	6,000.00
	Major Account 490000 Total	6,000.00	
	Fund 58040 Revenue Total	6,000.00	23,882.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,325.26
	521900 AWARDS EXPENSE		19,849.69
	523900 TEAMMATE RECOGNITION		3,223.25
	524700 RENT EXP-OTHER REAL PROP		625.00
	534900 MISCELLANEOUS SUP EXP		450.55
	Major Account 520000 Total		26,473.75
	570000 Travel Expenses		
	571100 LODGING		489.00
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT		635.04
	Major Account 570000 Total		1,250.04
	Fund 58040 Expenditures Total		27,723.79
	Subprogram Revenues	6,000.00	23,882.12-
	Subprogram Expenditures		27,723.79

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	43,652.00-	741,368.50-
	Major Account 470000 Total	43,652.00-	741,368.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.39-	9,933.27-
	483200 BUILDING & SPACE RENTAL		5,012.50-
	Major Account 480000 Total	873.39-	14,945.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total	6,000.00-	
	Fund 58030 Revenue Total	50,525.39-	756,314.27-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,101.98
	521400 CIO CHARGES		11,968.46
	521431 OCIO-SOFTWARE RENEWAL		375,074.50
	521500 PUBLICATION & PRINT EXP		4,333.26
	522100 DUES & SUBSCRIPTION EXP	53.63	3,589.63
	522201 TRAINING REGISTRATION		394.00
	523900 TEAMMATE RECOGNITION		60.71
	524600 RENT EXPENSE-BUILDINGS	3,056.06	27,930.94
	524700 RENT EXP-OTHER REAL PROP		208.50
	524900 RENT EXP-DEPR SURCHARGE	1,063.92	9,718.08
	531100 OFFICE SUPPLIES EXPENSE		153.75
	531200 IT SUPPLIES	139.99	139.99
	532200 PERSONAL COMPUTING EQUIPMENT		739.76
	534600 ED & RECREATIONAL SUP EX	3,916.00	66,484.00
	534900 MISCELLANEOUS SUP EXP		3,100.43
	542100 SOS TEMP SERV - PERSONNEL	2,598.39	37,996.87
	547100 EDUCATIONAL SERVICES		106,000.00
	554130 VIDEO SERVICES	107.54	1,139.97
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	10,935.53	650,185.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		4,661.03
	573100 STATE-OWNED TRANSPORT		105.65
	Major Account 570000 Total		4,766.68
	Fund 58030 Expenditures Total	10,935.53	654,952.51
	Subprogram Revenues	50,525.39-	756,314.27-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number605PERSONNEL DIVISION
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>10,935.53</u>	<u>654,952.51</u>

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Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram060

<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	26.00-	344.71-
	Major Account 480000 Total	26.00-	344.71-
	Fund 58040 Revenue Total	26.00-	344.71-
	Subprogram Revenues	26.00-	344.71-
	Program Revenues	426,271.61-	4,807,457.67-
	Program Expenditures	473,932.42	5,613,385.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,267.64-	17,980.89-
	486203 ADMIN FEE	867.56-	8,064.91-
	Major Account 480000 Total	2,135.20-	26,045.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,073,973.00-
	Major Account 490000 Total		1,073,973.00-
	Fund 28010 Revenue Total	2,135.20-	1,100,018.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,576.47	222,763.85
	512100 VACATION LEAVE EXPENSE	2,091.49	24,924.61
	512200 SICK LEAVE EXPENSE	1,775.71	7,337.72
	512300 HOLIDAY LEAVE EXPENSE	1,444.41	18,706.97
	515100 RETIREMENT PLANS EXPENSE	2,163.13	20,497.07
	515200 FICA EXPENSE	1,965.14	18,749.48
	515500 HEALTH INSURANCE EXPENSE	8,050.24	72,452.22
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,734.34
	Major Account 510000 Total	41,066.59	389,241.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.19	13,746.05
	521400 CIO CHARGES	1,539.43	14,783.33
	521500 PUBLICATION & PRINT EXP	4,267.91	6,602.95
	521900 AWARDS EXPENSE		58.22
	522100 DUES & SUBSCRIPTION EXP		72.24
	522201 TRAINING REGISTRATION		102.00
	531100 OFFICE SUPPLIES EXPENSE		9.93
	534900 MISCELLANEOUS SUP EXP	13.70	100.86
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	19,666.67	193,000.03
	554900 OTHER CONTRACTUAL SERVICES	16,283.95	146,752.20
	556100 INSURANCE EXPENSE		36.36
	559100 OTHER OPERATING EXP		3,821.00
	Major Account 520000 Total	41,798.85	448,068.77
	Fund 28010 Expenditures Total	82,865.44	837,310.63
	Subprogram Revenues	2,135.20-	1,100,018.80-
	Subprogram Expenditures	82,865.44	837,310.63

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.10-
	Major Account 480000 Total	.01-	.10-
	Fund 28020 Revenue Total	.01-	.10-
	Subprogram Revenues	.01-	.10-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590	CC STATE DEPENDENTS FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,874.38-	52,691.62-
		Major Account 480000 Total	4,874.38-	52,691.62-
		Fund 26590 Revenue Total	4,874.38-	52,691.62-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	339.07	9,894.24
		516200 TUITION ASSISTANCE	4,432.42	129,860.93
		Major Account 510000 Total	4,771.49	139,755.17
		Fund 26590 Expenditures Total	4,771.49	139,755.17
		Subprogram Revenues	4,874.38-	52,691.62-
		Subprogram Expenditures	4,771.49	139,755.17

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,690.25-	40,804.71-
	486200 CONTRIBUTIONS	464,407.46-	4,234,978.38-
	486201 PREMIUM PAYMENT	488.86-	605.53-
	Major Account 480000 Total	468,586.57-	4,276,388.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80.00-
	Major Account 490000 Total		80.00-
	Fund 68015 Revenue Total	468,586.57-	4,276,468.62-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	284,909.16	4,574,453.44
	Major Account 520000 Total	284,909.16	4,574,453.44
	Fund 68015 Expenditures Total	284,909.16	4,574,453.44
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.28-	10,931.45-
	486200 CONTRIBUTIONS	110,949.11-	985,389.60-
	Major Account 480000 Total	112,117.39-	996,321.05-
	Fund 68016 Revenue Total	112,117.39-	996,321.05-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	107,285.95	908,700.27
	Major Account 520000 Total	107,285.95	908,700.27
	Fund 68016 Expenditures Total	107,285.95	908,700.27
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.74-	6,368.72-
	Major Account 480000 Total	616.74-	6,368.72-
	Fund 68920 Revenue Total	616.74-	6,368.72-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,772.81-	63,389.04-
	Major Account 480000 Total	5,772.81-	63,389.04-
	Fund 68921 Revenue Total	5,772.81-	63,389.04-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	34,081.92	303,194.70
	Major Account 520000 Total	34,081.92	303,194.70
	Fund 68921 Expenditures Total	34,081.92	303,194.70
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,702.58-	516,918.41-
	Major Account 480000 Total	51,702.58-	516,918.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,183,115.45-
	Major Account 490000 Total		1,183,115.45-
	Fund 68922 Revenue Total	51,702.58-	1,700,033.86-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.41-	12,003.63-
	Major Account 480000 Total	1,162.41-	12,003.63-
	Fund 68930 Revenue Total	1,162.41-	12,003.63-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.17-	7,808.61-
	Major Account 480000 Total	756.17-	7,808.61-
	Fund 68932 Revenue Total	756.17-	7,808.61-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.42-	738.02-
	486201 PREMIUM PAYMENT	8,888.60-	78,252.37-
	Major Account 480000 Total	8,961.02-	78,990.39-
	Fund 68938 Revenue Total	8,961.02-	78,990.39-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,888.60	78,252.37
	Major Account 520000 Total	8,888.60	78,252.37
	Fund 68938 Expenditures Total	8,888.60	78,252.37
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.53-	1,366.67-
	486201 PREMIUM PAYMENT	1,577.58-	14,190.14-
	Major Account 480000 Total	1,710.11-	15,556.81-
	Fund 68939 Revenue Total	1,710.11-	15,556.81-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,577.58	14,190.14
	Major Account 520000 Total	1,577.58	14,190.14
	Fund 68939 Expenditures Total	1,577.58	14,190.14
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		

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
68960	STATE EMPLOYEE INSURANCE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,774.55-	540,722.82-
		486200 CONTRIBUTIONS	18,845,712.53-	168,838,221.49-
		486201 PREMIUM PAYMENT	148,661.78-	1,359,708.51-
		486500 MISCELLANEOUS ADJUSTMENT		18,412,200.74-
		Major Account 480000 Total	19,026,148.86-	189,150,853.56-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,257,168.45
		Major Account 490000 Total		2,257,168.45
		Fund 68960 Revenue Total	19,026,148.86-	186,893,685.11-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	473,423.68	4,271,417.23
		559100 OTHER OPERATING EXP		65,849.79
		559101 CLAIMS PAID	25,192,268.81	206,242,334.70
		Major Account 520000 Total	25,665,692.49	210,579,601.72
		Fund 68960 Expenditures Total	25,665,692.49	210,579,601.72
		Subprogram Revenues	19,677,534.66-	194,050,625.84-
		Subprogram Expenditures	26,102,435.70	216,458,392.64
		Program Revenues	19,684,544.25-	195,203,336.36-
		Program Expenditures	26,190,072.63	217,435,458.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		87.40-
	Major Account 490000 Total		87.40-
	Fund 10000 Revenue Total		87.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,152.72	123,587.68
	511300 OVERTIME PAYMENTS		298.87
	512100 VACATION LEAVE EXPENSE	1,032.13	9,877.67
	512200 SICK LEAVE EXPENSE	2,018.88	5,382.28
	512300 HOLIDAY LEAVE EXPENSE	800.20	10,321.37
	512500 FUNERAL LEAVE EXPENSE		1,191.34
	515100 RETIREMENT PLANS EXPENSE	1,198.36	11,281.16
	515200 FICA EXPENSE	1,130.70	10,706.46
	515500 HEALTH INSURANCE EXPENSE	3,740.34	33,224.46
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,135.58
	Major Account 510000 Total	22,073.33	208,044.67
	520000 Operating Expenses		
	521400 CIO CHARGES	825.59	7,627.81
	521500 PUBLICATION & PRINT EXP		1,553.06
	521900 AWARDS EXPENSE		58.22
	522100 DUES & SUBSCRIPTION EXP	2,495.00-	2,096.88-
	522201 TRAINING REGISTRATION		68.00
	523900 TEAMMATE RECOGNITION		39.24
	524600 RENT EXPENSE-BUILDINGS	672.18	6,150.62
	524900 RENT EXP-DEPR SURCHARGE	248.41	2,235.69
	531100 OFFICE SUPPLIES EXPENSE		192.36
	534900 MISCELLANEOUS SUP EXP	13.70	362.80
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	25,029.00	49,956.84
	541700 LEGAL RELATED EXPENSE		1,730.87
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES		1,006.98
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP		1,466.00
	Major Account 520000 Total	24,593.88	71,644.63
	570000 Travel Expenses		
	571100 LODGING		620.25

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		157.50
	572100 COMMERCIAL TRANSPORTATIO		307.95
	574500 PERSONAL VEHICLE MILEAGE		77.72
	Major Account 570000 Total		1,163.42
	Fund 10000 Expenditures Total	46,667.21	280,852.72
	Subprogram Revenues		87.40-
	Subprogram Expenditures	46,667.21	280,852.72
	Program Revenues		87.40-
	Program Expenditures	46,667.21	280,852.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,064.99-
	Major Account 480000 Total		1,064.99-
	Fund 10000 Revenue Total		1,064.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,070.71	927,201.82
	511300 OVERTIME PAYMENTS	1,240.11	4,094.05
	511400 ON CALL PAY	1,807.51	15,883.79
	511500 SHIFT DIFFERENTIAL PYMT	95.10	747.30
	511800 COMPENSATORY TIME PAID		1,635.70
	512100 VACATION LEAVE EXPENSE	9,475.08	109,541.85
	512200 SICK LEAVE EXPENSE	4,784.67	60,379.60
	512300 HOLIDAY LEAVE EXPENSE	6,028.41	79,186.95
	512500 FUNERAL LEAVE EXPENSE		1,690.90
	512600 CIVIL LEAVE EXPENSE		204.87
	512700 INJURY LEAVE EXPENSE		689.95
	515100 RETIREMENT PLANS EXPENSE	9,172.87	89,950.09
	515200 FICA EXPENSE	8,726.61	86,106.81
	515500 HEALTH INSURANCE EXPENSE	21,901.04	197,619.40
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		15,891.01
	Major Account 510000 Total	162,302.11	1,591,151.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.91	526.15
	521300 FREIGHT EXPENSE		3,334.91
	521400 CIO CHARGES	5,892.88	53,239.17
	521410 OCIO-HARDWARE NON CAP	164.00	1,476.00
	521500 PUBLICATION & PRINT EXP	52.26	4,068.73
	521900 AWARDS EXPENSE	19.50	255.22
	522100 DUES & SUBSCRIPTION EXP	391.00	3,343.31
	522201 TRAINING REGISTRATION	116.36	1,111.36
	523202 ELECTRICTY WELL FIELD	40,589.30	334,544.34
	523203 WATER	2,064.37	36,581.21
	523204 SEWER	1,831.22	8,689.44
	523205 CHILLED WATER	4,745.00	111,081.11
	523208 STEAM	67,455.55	428,106.50
	523500 PROMPT PAY INTEREST		5.92
	524600 RENT EXPENSE-BUILDINGS	48.00	432.00
	524700 RENT EXP-OTHER REAL PROP	566.73-	

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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		
	525500 RENT EXP-OTHER PERS PROP	50.39	609.17
	526100 REP & MAINT-REAL PROPERT	5,511.45	62,703.49
	527200 REP & MAINT-MOTOR VEHICL		1,069.37
	527600 REP & MAINT-HOUSE/INST E	744.29	1,490.93
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	123.14	3,573.36
	531200 IT SUPPLIES		46.94
	533100 HOUSEHOLD & INSTIT EXP	2,867.39	13,606.14
	534500 AGRICULTURAL SUPPLIES EX	86.88	2,608.08
	534600 ED & RECREATIONAL SUP EX	20.65	717.54
	534800 CONST & MAINT SUP EXP	3,280.30	70,068.12
	534900 MISCELLANEOUS SUP EXP	149.02	2,238.05
	538100 VEHICLE & EQUIP SUP EXP	327.63	1,817.71
	538103 GROUNDS EQUIP SUP EXP		234.67
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES	2,327.50	27,390.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,348.00
	548600 PEST CONTROL	183.80	1,638.15
	548700 REFUSE/RECYCLING	1,519.27	13,459.09
	549100 LAUNDRY SERVICES	937.56	8,478.73
	549200 JANITORIAL/SECURITY SRVS	30,704.00	279,822.50
	549500 HAZARDOUS WASTE DISPOSAL		195.00
	555310 COTS LICENSE FEES		3,411.88
	556100 INSURANCE EXPENSE		2,866.56
	559100 OTHER OPERATING EXP	12.00	18,267.00
	Major Account 520000 Total	171,704.89	1,524,284.84
	Fund 10000 Expenditures Total	334,007.00	3,115,436.53
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,300.44-	4,437.22-
	Major Account 470000 Total	2,300.44-	4,437.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.50-	3,816.24-
	483200 BUILDING & SPACE RENTAL	1,200.00-	5,400.00-
	484100 OPERATING DONATIONS & CO	77.51-	120.30-
	486500 MISCELLANEOUS ADJUSTMENT		4.00-
	Major Account 480000 Total	1,652.01-	9,340.54-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	Fund 26501 Revenue Total	3,952.45-	13,777.76-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	171.91	1,329.82
	526100 REP & MAINT-REAL PROPERT		551.00
	533100 HOUSEHOLD & INSTIT EXP		1,297.22
	Major Account 520000 Total	171.91	3,178.04
	Fund 26501 Expenditures Total	171.91	3,178.04
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.23-	353.47-
	Major Account 480000 Total	34.23-	353.47-
	Fund 26503 Revenue Total	34.23-	353.47-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.50-	191.06-
	Major Account 480000 Total	18.50-	191.06-
	Fund 56505 Revenue Total	18.50-	191.06-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,127.62-	8,143.77-
	481200 GAIN OR LOSS-SALE OF INV	11,549.15-	1,272.71-
	484100 OPERATING DONATIONS & CO		1,040,000.00-
	Major Account 480000 Total	12,676.77-	1,049,416.48-
	Fund 66505 Revenue Total	12,676.77-	1,049,416.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47.05	551.00
	Major Account 520000 Total	47.05	551.00
	Fund 66505 Expenditures Total	47.05	551.00
	Subprogram Revenues	16,681.95-	1,064,803.76-
	Subprogram Expenditures	334,225.96	3,119,165.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.87-	40.00-
	Major Account 480000 Total	3.87-	40.00-
	Fund 26500 Revenue Total	3.87-	40.00-
	Subprogram Revenues	3.87-	40.00-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number685CAPITOL COMMISSION
Agency Subprogram019

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26502	CAPITOL RESTORATION-DONATIONS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.45-	376.86-
		Major Account 480000 Total	36.45-	376.86-
		Fund 26502 Revenue Total	36.45-	376.86-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		63.37
		Major Account 520000 Total		63.37
		Fund 26502 Expenditures Total		63.37
		Subprogram Revenues	36.45-	376.86-
		Subprogram Expenditures		63.37
		Program Revenues	16,722.27-	1,065,220.62-
		Program Expenditures	334,225.96	3,119,228.94

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,204.00
	559100 OTHER OPERATING EXP		17,435.00
	Major Account 520000 Total		59,639.00
	Fund 10000 Expenditures Total		59,639.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	28,355.00	353,112.75
	Major Account 580000 Total	28,355.00	353,112.75
	Fund 38000 Expenditures Total	28,355.00	353,112.75
	Subprogram Expenditures	28,355.00	412,751.75
	Program Expenditures	28,355.00	412,751.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,495.96
	Major Account 520000 Total		3,495.96
	Fund 38000 Expenditures Total		3,495.96
	Subprogram Expenditures		3,495.96
	Program Expenditures		3,495.96

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Agency Number065ADMINISTRATIVE SERVICES

Program Number921UNL-INNOVATION CAMPUS

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	580000Capital Outlay		
	587500CIP - IMPROV TO BUILD	26,200.00	670,997.26
	Major Account 580000 Total	26,200.00	670,997.26
	Fund 38000 Expenditures Total	26,200.00	670,997.26
	Subprogram Expenditures	26,200.00	670,997.26
	Program Expenditures	26,200.00	670,997.26

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	23,976.80
		523100 UTILITIES EXPENSE	1,941.86	15,958.03
		524600 RENT EXPENSE-BUILDINGS	44,814.66	403,331.94
		524900 RENT EXP-DEPR SURCHARGE	719.82	6,478.38
		534800 CONST & MAINT SUP EXP		7,984.00
		542500 ENG & ARCH SERVICES	388.00	16,336.25
		549500 HAZARDOUS WASTE DISPOSAL		42,506.82
		559100 OTHER OPERATING EXP	3,300.00	86,301.00
		Major Account 520000 Total	53,274.47	602,873.22
		580000 Capital Outlay		
		587500 CIP - GENERATOR	649,390.49	8,252,610.60
		Major Account 580000 Total	649,390.49	8,252,610.60
		Fund 38000 Expenditures Total	702,664.96	8,855,483.82
		Subprogram Expenditures	702,664.96	8,855,483.82
		Program Expenditures	702,664.96	8,855,483.82

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Agency Number065ADMINISTRATIVE SERVICES

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	580000Capital Outlay		
	587500CIP - IMPROV TO BUILD		175,226.25
	Major Account 580000 Total		175,226.25
	Fund 38000 Expenditures Total		175,226.25
	Subprogram Expenditures		175,226.25
	Program Expenditures		175,226.25

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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-	6,872,453.55-
	Major Account 450000 Total	763,605.95-	6,872,453.55-
	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME		103,750.49-
	Major Account 480000 Total		103,750.49-
	Fund 26520 Revenue Total	763,605.95-	6,976,204.04-
	Subprogram Revenues	763,605.95-	6,976,204.04-

Agency Number065ADMINISTRATIVE SERVICES

Program Number940309 TASK FORCE PROJECTS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,126.35-	226,310.01-
	483201 BUILDING RENEWAL ASSESSMENT	552,090.29-	4,958,645.79-
	Major Account 480000 Total	575,216.64-	5,184,955.80-
	Fund 26670 Revenue Total	575,216.64-	5,184,955.80-
	Subprogram Revenues	575,216.64-	5,184,955.80-
	Program Revenues	1,338,822.59-	12,161,159.84-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		25,078.86
	542500 ENG & ARCH SERVICES		2,785.00
	Major Account 520000 Total		27,863.86
	Fund 26520 Expenditures Total		27,863.86
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	353,451.00	1,857,261.28
	542500 ENG & ARCH SERVICES		8,580.59
	Major Account 520000 Total	353,451.00	1,865,841.87
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	857.40	268,046.10
	Major Account 580000 Total	857.40	268,046.10
	Fund 26670 Expenditures Total	354,308.40	2,133,887.97
	Subprogram Expenditures	354,308.40	2,161,751.83

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Agency Number065ADMINISTRATIVE SERVICES
Program Number941DAS-ALLOCATION
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	224,279.09	357,775.20
	542500 ENG & ARCH SERVICES		950.00
	Major Account 520000 Total	224,279.09	358,725.20
	Fund 26670 Expenditures Total	224,279.09	358,725.20
	Subprogram Expenditures	224,279.09	358,725.20
	Program Expenditures	578,587.49	2,520,477.03

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		20,390.00
	Major Account 520000 Total		20,390.00
	Fund 26520 Expenditures Total		20,390.00
	Subprogram Expenditures		20,390.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,993.16	363,781.84
	542500 ENG & ARCH SERVICES		9,214.80
	Major Account 520000 Total	41,993.16	372,996.64
	Fund 26520 Expenditures Total	41,993.16	372,996.64
	Subprogram Expenditures	41,993.16	372,996.64

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Agency Number065ADMINISTRATIVE SERVICES
Program Number942CORRECTIONS-ALLOCATION
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	128,631.50	238,368.33
	542500ENG & ARCH SERVICES	28,500.00	35,115.00
	Major Account 520000 Total	157,131.50	273,483.33
	Fund 26520 Expenditures Total	157,131.50	273,483.33
	Subprogram Expenditures	157,131.50	273,483.33

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Agency Number065ADMINISTRATIVE SERVICES
Program Number942CORRECTIONS-ALLOCATION
Agency Subprogram005

<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		514,814.92
	542500ENG & ARCH SERVICES		1,803.75
	Major Account 520000 Total		516,618.67
	Fund 26520 Expenditures Total		516,618.67
	Subprogram Expenditures		516,618.67
	Program Expenditures	199,124.66	1,183,488.64

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Agency Number065ADMINISTRATIVE SERVICES

Program Number945GAME & PARKS LB 309

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	57,612.45	57,612.45
	542500 ENG & ARCH SERVICES	1,888.75	6,497.97
	Major Account 520000 Total	59,501.20	64,110.42
	Fund 26520 Expenditures Total	59,501.20	64,110.42
	Subprogram Expenditures	59,501.20	64,110.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 GAME & PARKS LB 309
Agency Subprogram 039

<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		3,764.00
	Major Account 520000 Total		3,764.00
	Fund 26520 Expenditures Total		3,764.00
	Subprogram Expenditures		3,764.00
	Program Expenditures	59,501.20	67,874.42

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Agency Number065ADMINISTRATIVE SERVICES
Program Number946HIST SOCIETY-LB 309
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		188,672.85
	542500ENG & ARCH SERVICES		9,353.55
	Major Account 520000 Total		198,026.40
	Fund 26520 Expenditures Total		198,026.40
	Subprogram Expenditures		198,026.40

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Agency Number065ADMINISTRATIVE SERVICES
Program Number946HIST SOCIETY-LB 309
Agency Subprogram006

<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		48,153.16
	542500ENG & ARCH SERVICES		2,411.20
	Major Account 520000 Total		50,564.36
	Fund 26520 Expenditures Total		50,564.36
	Subprogram Expenditures		50,564.36
	Program Expenditures		248,590.76

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	96,474.71	640,407.01
	542500 ENG & ARCH SERVICES		8,205.75
	Major Account 520000 Total	96,474.71	648,612.76
	Fund 26670 Expenditures Total	96,474.71	648,612.76
	Subprogram Expenditures	96,474.71	648,612.76

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Agency Number065ADMINISTRATIVE SERVICES
Program Number947HHS-ALLOCATION
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		132,571.98
	526103 FIRE/LIFE SAFETY		20,800.00
	542500 ENG & ARCH SERVICES	113,000.00	224,616.50
	Major Account 520000 Total	113,000.00	377,988.48
	Fund 26670 Expenditures Total	113,000.00	377,988.48
	Subprogram Expenditures	113,000.00	377,988.48

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Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,677.60	255,963.96
	Major Account 520000 Total	10,677.60	255,963.96
	Fund 26670 Expenditures Total	10,677.60	255,963.96
	Subprogram Expenditures	10,677.60	255,963.96

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Agency Number065ADMINISTRATIVE SERVICES
Program Number947HHS-ALLOCATION
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	12,400.00	133,776.97
	542500 ENG & ARCH SERVICES	9,600.00	9,600.00
	Major Account 520000 Total	22,000.00	143,376.97
	Fund 26670 Expenditures Total	22,000.00	143,376.97
	Subprogram Expenditures	22,000.00	143,376.97
	Program Expenditures	242,152.31	1,425,942.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-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		381,206.95
	Major Account 520000 Total		381,206.95
	Fund 26520 Expenditures Total		381,206.95
	Subprogram Expenditures		381,206.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram019

<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	73,408.38-	
	542500 ENG & ARCH SERVICES	7,888.00-	
	Major Account 520000 Total	81,296.38-	
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	81,296.38	81,296.38
	Major Account 580000 Total	81,296.38	81,296.38
	Fund 26520 Expenditures Total		81,296.38
	Subprogram Expenditures		81,296.38

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Agency Number065ADMINISTRATIVE SERVICES
Program Number948MILITARY-ALLOCATION
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	542500ENG & ARCH SERVICES		4,275.00
	Major Account 520000 Total		4,275.00
	Fund 26520 Expenditures Total		4,275.00
	Subprogram Expenditures		4,275.00

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Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		13,000.00
	542500 ENG & ARCH SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	14,500.00
	Fund 26520 Expenditures Total	1,500.00	14,500.00
	Subprogram Expenditures	1,500.00	14,500.00
	Program Expenditures	1,500.00	481,278.33

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		429,760.00
	542500 ENG & ARCH SERVICES	16,758.00	39,759.25
	Major Account 520000 Total	16,758.00	469,519.25
	Fund 26520 Expenditures Total	16,758.00	469,519.25
	Subprogram Expenditures	16,758.00	469,519.25

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,395.00	357,947.16
	526103 FIRE/LIFE SAFETY		143,618.50
	542500 ENG & ARCH SERVICES	1,840.00	20,553.60
	Major Account 520000 Total	10,235.00	522,119.26
	Fund 26520 Expenditures Total	10,235.00	522,119.26
	Subprogram Expenditures	10,235.00	522,119.26

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,268.00
	526102 ADA REP/IMPROVEMENTS	398,798.60	1,423,076.40
	Major Account 520000 Total	398,798.60	1,458,344.40
	Fund 26520 Expenditures Total	398,798.60	1,458,344.40
	Subprogram Expenditures	398,798.60	1,458,344.40

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram005

<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		56,475.69
	Major Account 520000 Total		56,475.69
	Fund 26520 Expenditures Total		56,475.69
	Subprogram Expenditures		56,475.69
	Program Expenditures	425,791.60	2,506,458.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 UNK-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		35,641.57
	Major Account 520000 Total		35,641.57
	Fund 26520 Expenditures Total		35,641.57
	Subprogram Expenditures		35,641.57
	Program Expenditures		35,641.57

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Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram001

<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		110,470.44
	526103FIRE/LIFE SAFETY		10,125.00
	542500ENG & ARCH SERVICES	2,320.50	4,641.00
	Major Account 520000 Total	2,320.50	125,236.44
	Fund 26520 Expenditures Total	2,320.50	125,236.44
	Subprogram Expenditures	2,320.50	125,236.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 26520 Expenditures Total		5,250.00
	Subprogram Expenditures		5,250.00

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Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	2,477.00	78,734.00
	526102ADA REP/IMPROVEMENTS		103,501.00
	542500ENG & ARCH SERVICES		6,375.00
	Major Account 520000 Total	2,477.00	188,610.00
	Fund 26520 Expenditures Total	2,477.00	188,610.00
	Subprogram Expenditures	2,477.00	188,610.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,908.00
	Major Account 520000 Total		3,908.00
	Fund 26520 Expenditures Total		3,908.00
	Subprogram Expenditures		3,908.00
	Program Expenditures	4,797.50	323,004.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNO-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		
	526102 ADA REP/IMPROVEMENTS		4,945.00
	542500 ENG & ARCH SERVICES		1,551.00
	Major Account 520000 Total		6,496.00
	Fund 26520 Expenditures Total		6,496.00
	Subprogram Expenditures		6,496.00
	Program Expenditures		6,496.00

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Agency Number065ADMINISTRATIVE SERVICES
Program Number953UNMC-LB 309
Agency Subprogram001

<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	94,003.05	401,644.40
	Major Account 520000 Total	94,003.05	401,644.40
	Fund 26520 Expenditures Total	94,003.05	401,644.40
	Subprogram Expenditures	94,003.05	401,644.40
	Program Expenditures	94,003.05	401,644.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 CAPITOL COMMISSION-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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		41,687.53
	Major Account 520000 Total		41,687.53
	Fund 26520 Expenditures Total		41,687.53
	Subprogram Expenditures		41,687.53
	Program Expenditures		41,687.53

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Agency Number065ADMINISTRATIVE SERVICES
Program Number955YTH OTDR SKILL TRNG
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE	1.33	14.19
	Major Account 520000 Total	1.33	14.19
	Fund 26520 Expenditures Total	1.33	14.19
	Subprogram Expenditures	1.33	14.19

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,465.64
	534600 ED & RECREATIONAL SUP EX		181.12
	538100 VEHICLE & EQUIP SUP EXP		245.00
	547100 EDUCATIONAL SERVICES	968.05	86,581.64
	554900 OTHER CONTRACTUAL SERVICES		24,792.00
	Major Account 520000 Total	968.05	113,265.40
	Fund 26520 Expenditures Total	968.05	113,265.40
	Subprogram Expenditures	968.05	113,265.40
	Program Expenditures	969.38	113,279.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	68,570.59	288,185.40
	542500 ENG & ARCH SERVICES		2,750.00
	Major Account 520000 Total	<u>68,570.59</u>	<u>290,935.40</u>
	Fund 26670 Expenditures Total	<u>68,570.59</u>	<u>290,935.40</u>
	Subprogram Expenditures	<u><u>68,570.59</u></u>	<u><u>290,935.40</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,237.50
	Major Account 520000 Total		10,237.50
	Fund 26670 Expenditures Total		10,237.50
	Subprogram Expenditures		10,237.50
	Program Expenditures	68,570.59	301,172.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		554,559.94
	542500 ENG & ARCH SERVICES	5,982.40	64,138.67
	Major Account 520000 Total	5,982.40	618,698.61
	Fund 26520 Expenditures Total	5,982.40	618,698.61
	Subprogram Expenditures	5,982.40	618,698.61
	Program Expenditures	5,982.40	618,698.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,640.47	3,640.47
	542500 ENG & ARCH SERVICES		18,601.80
	Major Account 520000 Total	3,640.47	22,242.27
	Fund 26520 Expenditures Total	3,640.47	22,242.27
	Subprogram Expenditures	3,640.47	22,242.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,944.15
	Major Account 520000 Total		16,944.15
	Fund 26520 Expenditures Total		16,944.15
	Subprogram Expenditures		16,944.15
	Program Expenditures	3,640.47	39,186.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71,148.70
	Major Account 580000 Total		71,148.70
	Fund 26670 Expenditures Total		71,148.70
	Subprogram Expenditures		71,148.70
	Program Expenditures		71,148.70

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Agency Number065ADMINISTRATIVE SERVICES
Program Number980AQUARIUM PONDS-IMP
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
Expenditures	580000Capital Outlay		
	584200VEHICLES & VEHICLE EQ		8,206.32
	Major Account 580000 Total		8,206.32
	Fund 56500 Expenditures Total		8,206.32
	Subprogram Expenditures		8,206.32
	Program Expenditures		8,206.32
	Agency Revenues	375,158,100.03-	3,785,358,596.89-
	Agency Expenditures	48,134,572.89	439,663,839.14

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.36-	5,431.75-
	486600 CREDIT CARD CLEARING		750.00-
	Major Account 480000 Total	487.36-	6,181.75-
	Fund 26610 Revenue Total	487.36-	6,181.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,950.00	21,875.00
	512300 HOLIDAY LEAVE EXPENSE	50.00	650.00
	515200 FICA EXPENSE	306.00	1,723.16
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	4,306.00	24,402.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	5.86
	521400 CIO CHARGES	288.31	1,812.89
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	197.84	1,780.56
	524900 RENT EXP-DEPR SURCHARGE	66.74	600.66
	527100 REP & MAINT-OFFICE EQUIP		58.50
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		600.00
	556100 INSURANCE EXPENSE		1.52
	Major Account 520000 Total	557.30	5,126.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,027.20
	Major Account 570000 Total		1,027.20
	Fund 26610 Expenditures Total	4,863.30	30,556.35
	Subprogram Revenues	487.36-	6,181.75-
	Subprogram Expenditures	4,863.30	30,556.35
	Program Revenues	487.36-	6,181.75-
	Program Expenditures	4,863.30	30,556.35
	Agency Revenues	487.36-	6,181.75-
	Agency Expenditures	4,863.30	30,556.35

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	145,400.00	3,866.00-
	Major Account 460000 Total	145,400.00	3,866.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		177.44-
	Major Account 480000 Total		177.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		44.16-
	Major Account 490000 Total		44.16-
	Fund 10000 Revenue Total	145,400.00	4,087.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,947.27	446,641.67
	511300 OVERTIME PAYMENTS		572.25
	511600 PER DIEM PAYMENTS	250.00	1,900.00
	511700 EMPLOYEE BONUSES		1,550.00
	512100 VACATION LEAVE EXPENSE	3,387.26	45,170.64
	512200 SICK LEAVE EXPENSE	2,671.55	25,162.18
	512300 HOLIDAY LEAVE EXPENSE	3,555.18	37,929.81
	512500 FUNERAL LEAVE EXPENSE	1,148.64	3,519.04
	512600 CIVIL LEAVE EXPENSE		262.10
	515100 RETIREMENT PLANS EXPENSE	5,294.74	41,689.13
	515200 OASDI EXPENSE	4,917.46	39,170.81
	515500 HEALTH INSURANCE EXPENSE	15,524.61	117,515.45
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516400 UNEMPLOYM COMP INS EXP		310.80
	516500 WORKERS COMP PREMIUMS		7,705.00
	Major Account 510000 Total	96,696.71	769,439.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,332.35	23,910.72
	521400 OCIO EXP	4,281.05	60,884.58
	521420 OCIO VOICE EXP	984.21	8,601.51
	521430 LANG LINE EXP	338.94	3,802.68
	521500 PUBLICATION & PRINT EXP		5,246.61
	522100 DUES & SUBSCRIPTION EXP	34.00	1,641.44
	523900 EMPLOYEE RECOGNITION		147.20
	524600 RENT EXPENSE-BUILDINGS	5,880.06	53,483.54
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	14,390.55
	527100 REP & MAINT-OFFICE EQUIP	324.54	1,173.96
	531100 OFFICE SUPPLIES EXPENSE	962.01	8,075.24

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		39.66
	541700 LEGAL RELATED EXPENSE		1,969.72
	542100 SOS TEMP SERV - PERSONNEL		161.15
	554900 OTHER CONTRACTUAL SERVICE		10,560.00
	556100 INSURANCE EXPENSE		157.56
	556300 SURETY & NOTARY BONDS	90.00	270.00
	559100 OTHER OPERATING EXP	532.50	6,508.59
	Major Account 520000 Total	17,358.61	206,414.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.82
	571800 MEALS-TRAVEL STATUS		82.60
	573100 STATE-OWNED TRANSPORTAION		53.52
	574500 PERSONAL VEHICLE MILEAGE	169.40	2,715.74
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	169.40	3,135.68
	Fund 10000 Expenditures Total	114,224.72	978,989.47
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		545,045.00-
	Major Account 460000 Total		545,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,636.54-	24,596.02-
	Major Account 480000 Total	2,636.54-	24,596.02-
	Fund 46730 Revenue Total	2,636.54-	569,641.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,358.45	271,073.50
	511700 EMPLOYEE BONUSES		156.25
	511800 COMPENSATORY TIME PAID		59.07
	512100 VACATION LEAVE EXPENSE	1,824.98	19,384.00
	512200 SICK LEAVE EXPENSE	1,272.34	15,309.38
	512300 HOLIDAY LEAVE EXPENSE	1,471.23	22,797.71
	512500 FUNERAL LEAVE EXPENSE		664.30
	512600 CIVIL LEAVE EXP		49.33
	515100 RETIREMENT PLANS EXPENSE	2,166.03	24,660.58
	515200 OASDI EXPENSE	1,965.97	22,636.91
	515500 HEALTH INSURANCE EXPENSE	8,467.24	86,280.99

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	41,526.24	466,533.02
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.30	461.60
	522100 DUES & SUBSCRIPTION EXP	509.50	3,419.50
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	560.80	4,301.10
	Fund 46730 Expenditures Total	42,087.04	470,834.12
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	145,400.00-	145,400.00-
	Major Account 460000 Total	145,400.00-	145,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.63-	13,156.59-
	Major Account 480000 Total	1,034.63-	13,156.59-
	Fund 46740 Revenue Total	146,434.63-	158,556.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,689.79	99,537.03
	511300 OVERTIME PAYMENTS		73.49
	511700 EMPLOYEE BONUSES		168.75
	511800 COMPENSATORY TIME PAID		177.45
	512100 VACATION LEAVE EXPENSE	687.33	7,408.14
	512200 SICK LEAVE EXPENSE	149.90	7,093.82
	512300 HOLIDAY LEAVE EXPENSE	373.14	8,628.76
	512500 FUNERAL LEAVE EXPENSE	461.50	1,614.48
	515100 RETIREMENT PLANS EXPENSE	551.26	9,324.69
	515200 OASDI EXPENSE	510.71	8,848.71
	515500 HEALTH INSURANCE EXPENSE	1,766.19	22,963.53
	Major Account 510000 Total	10,189.82	165,838.85
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.28	461.44
	521430 LANG LINE EXP	8.82	344.61
	522100 DUES & SUBSCRIPTION EXP	509.50	4,389.50
	522200 CONFERENCE REGISTRATION		2,890.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	569.60	8,505.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,047.76

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			
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		646.48
	572100 COMMERCIAL TRANSPORTATIO		2,274.69
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		6,003.93
	Fund 46740 Expenditures Total	10,759.42	180,348.33
	Subprogram Revenues	3,671.17-	732,285.21-
	Subprogram Expenditures	167,071.18	1,630,171.92
	Program Revenues	3,671.17-	732,285.21-
	Program Expenditures	167,071.18	1,630,171.92
	Agency Revenues	3,671.17-	732,285.21-
	Agency Expenditures	167,071.18	1,630,171.92

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		185.38-
	Major Account 480000 Total		185.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenue Total		194.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,363.57	113,436.30
	512100 VACATION LEAVE EXPENSE	191.95	6,398.03
	512200 SICK LEAVE EXPENSE	661.36	3,022.38
	512300 HOLIDAY LEAVE EXPENSE	695.62	9,005.40
	515100 RETIREMENT PLANS EXPENSE	1,041.80	9,868.88
	515200 FICA EXPENSE	1,044.17	9,906.26
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	16,565.19	158,096.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	539.47
	521400 CIO CHARGES	1,242.21	8,360.12
	521500 PUBLICATION & PRINT EXP	1,580.40	7,980.13
	522100 DUES & SUBSCRIPTION EXP	961.87	2,744.10
	522200 CONFERENCE REGISTRATION		510.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE	282.24	1,913.83
	531200 IT SUPPLIES		620.71
	534600 ED & RECREATIONAL SUP EX		3,205.44
	534700 ENG TECH & COMM SUP EXP	875.00	875.00
	541100 ACCTG & AUDITING SERVICES		623.75
	541200 PURCHASING ASSESSMENT		79.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		974.25
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	4,946.13	28,938.98
	570000 Travel Expenses		
	571100 LODGING		3,761.72
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS	94.04	648.18

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		626.43
	573100 STATE-OWNED TRANSPORT		509.16
	574500 PERSONAL VEHICLE MILEAGE	465.50	1,138.18
	575100 MISC TRAVEL EXPENSE		110.11
	Major Account 570000 Total	576.87	6,811.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		5,186.49
	Fund 10000 Expenditures Total	22,088.19	199,033.11
26810 HISPANIC AWARENESS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	522400 SUBSISTENCE		577.50
	547300 INTERPRETER SERVICES		1,309.68
	Major Account 520000 Total		4,887.18
	570000 Travel Expenses		
	571100 LODGING		595.96
	571800 MEALS - TRAVEL STATUS		130.00
	572100 COMMERCIAL TRANSPORTATIO		595.96
	Major Account 570000 Total		1,321.92
	Fund 26810 Expenditures Total		6,209.10
	Subprogram Revenues		194.58
	Subprogram Expenditures	22,088.19	205,242.21

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		560.00
	515200 FICA EXPENSE		42.83
	Major Account 510000 Total		602.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	138.64	688.93
	574500 PERSONAL VEHICLE MILEAGE	638.40	3,731.12
	Major Account 570000 Total	777.04	4,420.05
	Fund 10000 Expenditures Total	777.04	5,022.88
	Subprogram Expenditures	777.04	5,022.88
	Program Revenues		194.58
	Program Expenditures	22,865.23	210,265.09
	Agency Revenues		194.58
	Agency Expenditures	22,865.23	210,265.09

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		199.94-
	Major Account 480000 Total		199.94-
	Fund 10000 Revenue Total		199.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,508.13	228,764.96
	511300 OVERTIME PAYMENTS		157.68
	511800 COMPENSATORY TIME PAID	15.02	2,529.20
	512100 VACATION LEAVE EXPENSE		14,970.12
	512200 SICK LEAVE EXPENSE	394.33	3,676.87
	512300 HOLIDAY LEAVE EXPENSE	1,366.98	19,147.67
	512600 CIVIL LEAVE EXPENSE		325.96
	515100 RETIREMENT PLANS EXPENSE	1,968.15	20,185.47
	515200 FICA EXPENSE	1,879.72	19,380.53
	515500 HEALTH INSURANCE EXPENSE	4,544.36	43,199.05
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP	20.29	61.75
	519100 OTHER PERSONAL SERV EXP		4,981.00
	Major Account 510000 Total	34,696.98	357,506.26
	520000 Operating Expenses		
	521100 POSTAGE	25.95	138.49
	521400 CIO CHARGES	5,030.46	26,886.78
	521500 Copier & Printing Expenses	82.72	1,899.91
	522101 STATE TRAINING		463.46
	522102 Artwork Archive		806.40
	522104 Zoom		160.39
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM	2,440.00	4,900.00
	522108 Website	282.00	2,472.00
	522109 Blackbaud	10,663.53	11,327.73
	522110 NASAA		17,615.00
	522112 GRANT MAKERS IN THE ARTS	1,000.00	
	522113 CHAMBER DUES		360.00
	522115 Docusign		2,771.50
	522116 OWH		173.92
	522201 CONFERENCE REGISTRATION		5,340.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT	6,512.40	58,611.60
	527400 REPAIRS AND MAINT		47.47

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	13.78	2,093.72
	532100 NON-CAPITALIZED EQUIP PU		284.35
	533900 FOOD EXPENSE		95.81
	541100 ACCTG & AUDITING SERVICES		3,306.00
	541200 PURCHASING ASSESSMENT		91.00
	541400 HRMS Assessment		1,282.50
	543196 PAnELISTS		700.00
	543501 Professional Services	7.00	1,714.00
	543510 CONTRACTUAL SERVICES SPECIALS	377.99	20,524.30
	556100 INSURANCE EXPENSE		66.66
	Major Account 520000 Total	26,435.83	164,374.41
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	412.23	3,184.18
	571800 MEALS - TRAVEL STATUS		2,912.22
	572102 PD COMMERCIAL TRAVEL		7,419.40
	573105 TSB RENTAL CAR		942.29
	574501 PERSONAL VEHICLE	844.90	3,188.45
	575100 Misc Travel Expenses	19.75	100.66
	Major Account 570000 Total	1,276.88	17,747.20
	Fund 10000 Expenditures Total	62,409.69	539,627.87
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.25-	3,663.99-
	Major Account 480000 Total	356.25-	3,663.99-
	Fund 26901 Revenue Total	356.25-	3,663.99-
Expenditures	570000 Travel Expenses		
	571101 Staff Lodging & Meals 1%		128.73
	571800 1% Meals: UNK Library		54.60
	573105 1% Trsavel: TSB	.03-	189.45
	574501 1% Travel: Personal Vehicle		20.10
	Major Account 570000 Total	.03-	392.88
	Fund 26901 Expenditures Total	.03-	392.88
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		271,900.00-
	Major Account 460000 Total		271,900.00-
	Fund 46910 Revenue Total		271,900.00-
Expenditures	510000 Personal Services		

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,078.38	109,244.82
	511800 COMPENSATORY TIME PAID		3,131.94
	512100 VACATION LEAVE EXPENSE	189.46	6,554.19
	512200 SICK LEAVE EXPENSE	610.09	5,641.93
	512300 HOLIDAY LEAVE EXPENSE	783.04	8,669.34
	515100 RETIREMENT PLANS EXPENSE	1,172.70	9,969.70
	515200 FICA EXPENSE	1,060.05	9,130.83
	515500 HEALTH INSURANCE EXPENSE	3,829.92	28,024.62
	Major Account 510000 Total	21,723.64	180,367.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66-	.66-
	522600 JOB APPLICANT EXPENSE		172.82
	Major Account 520000 Total	.66-	172.16
	Fund 46910 Expenditures Total	21,722.98	180,539.53
	Subprogram Revenues	356.25-	275,763.93-
	Subprogram Expenditures	84,132.64	720,560.28

Secure Version - Prior Month

As of March 31, 2025

Agency Number069NEBR ARTS COUNCIL

Program Number326PROMOTION

Agency Subprogram006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26900	ART COUNCIL CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.89-	670.13-
		Major Account 480000 Total	64.89-	670.13-
		Fund 26900 Revenue Total	64.89-	670.13-
		Subprogram Revenues	64.89-	670.13-
		Program Revenues	421.14-	276,434.06-
		Program Expenditures	84,132.64	720,560.28

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		222,311.00
	593112 BSG Tier-2	2,349.00	109,645.00
	593113 BSG Tier-3		74,276.00
	593121 ASE Grants		9,128.00
	593122 AiSC-Set		4,895.00
	593123 ALG		21,750.00
	593124 APG		40,616.00
	593125 APAL Grants		16,887.00
	593133 AiSC-Floating		1,500.00
	593141 Contractual Partners		251,148.00
	593165 NCD_Certification Grant		40,000.00
	593166 NCD_Development Grant		247,500.00
	Major Account 590000 Total	2,349.00	1,039,656.00
	Fund 10000 Expenditures Total	2,349.00	1,039,656.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	3,127.06-	33,280.82-
	Major Account 470000 Total	3,127.06-	33,280.82-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	767.35-	6,130.33-
	486500 Special Code	7,080.00-	35,400.00-
	Major Account 480000 Total	7,847.35-	41,530.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,084.52-
	Major Account 490000 Total		120,084.52-
	Fund 26910 Revenue Total	10,974.41-	194,895.67-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing	44.92	44.92
	543196 NCD Panelists	2,250.00	3,300.00
	Major Account 520000 Total	2,294.92	3,344.92
	570000 Travel Expenses		
	571101 NCD Staff Lodging	117.56	117.56
	571800 Meals - Travel Status/Per Diem		29.93
	574501 NCD Travel		340.36
	Major Account 570000 Total	117.56	487.85
	Fund 26910 Expenditures Total	2,412.48	3,832.77
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 NEA FTA Funds		912,435.00-
	Major Account 460000 Total		912,435.00-
	Fund 46910 Revenue Total		912,435.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under		100,288.00
	594122 AiSC-Set_Under	578.00	30,315.00
	594123 ALG_Under	14,765.00	124,906.00
	594124 APG_Under	18,342.00	180,943.00
	594125 APAL-Federal	7,313.00	85,739.00
	594132 Mini Grants_Under	10,697.00	64,689.36
	594133 AiSC-Floating_Under	3,780.00	55,220.00
	594134 NTP Grants_Under	4,747.00	36,352.00
	594141 Contractual Partners_Basic	10,000.00	32,059.00
	Major Account 590000 Total	70,222.00	710,511.36
	Fund 46910 Expenditures Total	70,222.00	710,511.36
	Subprogram Revenues	10,974.41-	1,107,330.67-
	Subprogram Expenditures	74,983.48	1,754,000.13
	Program Revenues	10,974.41-	1,107,330.67-
	Program Expenditures	74,983.48	1,754,000.13

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920	NEBR ARTS & HUMANITIES			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.57-	2,533.86-
		Major Account 480000 Total	115.57-	2,533.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		806,865.00-
		Major Account 490000 Total		806,865.00-
		Fund 26920 Revenue Total	115.57-	809,398.86-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,963.02	22,855.15
		512200 SICK LEAVE EXPENSE	303.85	303.85
		512300 HOLIDAY LEAVE EXPENSE	303.85	2,126.95
		515100 RETIREMENT PLANS EXPENSE	492.07	1,893.66
		515200 FICA EXPENSE	486.98	1,889.58
		515500 HEALTH INSURANCE EXPENSE	612.80	1,754.27
		Major Account 510000 Total	8,162.57	30,823.46
		590000 Government Aid		
		593100 GRANTS		751,865.00
		Major Account 590000 Total		751,865.00
		Fund 26920 Expenditures Total	8,162.57	782,688.46
		Subprogram Revenues	115.57-	809,398.86-
		Subprogram Expenditures	8,162.57	782,688.46
		Program Revenues	115.57-	809,398.86-
		Program Expenditures	8,162.57	782,688.46
		Agency Revenues	11,511.12-	2,193,163.59-
		Agency Expenditures	167,278.69	3,257,248.87

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		257.36-
	Major Account 480000 Total		257.36-
	Fund 10000 Revenue Total		257.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,973.47	1,130,561.49
	511300 OVERTIME PAYMENTS		2,158.23
	511800 COMPENSATORY TIME PAID	14.99	540.25
	512100 VACATION LEAVE EXPENSE	1,213.79	99,373.03
	512200 SICK LEAVE EXPENSE	6,062.89	56,012.95
	512300 HOLIDAY LEAVE EXPENSE	7,277.10	94,335.28
	512500 FUNERAL LEAVE EXPENSE		2,251.55
	512600 CIVIL LEAVE EXPENSE		623.23
	515100 RETIREMENT PLANS EXPENSE	10,898.06	103,771.81
	515200 OASDI EXPENSE	10,246.97	97,802.81
	515500 HEALTH INSURANCE EXPENSE	27,087.18	253,900.46
	Major Account 510000 Total	193,774.45	1,841,331.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.19
	524900 RENT EXP-DEPR SURCHARGE	271.06	2,439.54
	554900 OTHER CONTRACTUAL SERVICES	960.00	8,160.00
	Major Account 520000 Total	1,231.06	10,602.73
	Fund 10000 Expenditures Total	195,005.51	1,851,933.82
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.74-	1,381.06-
	Major Account 480000 Total	133.74-	1,381.06-
	Fund 27010 Revenue Total	133.74-	1,381.06-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.70-
	Major Account 480000 Total		55.70-
	Fund 40000 Revenue Total		55.70-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,246.50	1,246.50
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total	1,246.50	18,266.50
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	52.39	3,135.54
	521400 CIO CHARGES	9,356.08	88,762.96
	521500 PUBLICATION & PRINT EXP	693.22	7,026.81
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	57.49	5,912.90
	522200 CONFERENCE REGISTRATION	4.00	2,260.00
	524600 RENT EXPENSE-BUILDINGS	4,825.81	43,372.29
	524700 RENT EXP-OTHER REAL PROP		134.50
	531100 OFFICE SUPPLIES EXPENSE	167.77	4,436.71
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	182.40
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		181.80
	559100 OTHER OPERATING EXP	215.05	4,228.15
	Major Account 520000 Total	15,395.81	167,262.30
	570000 Travel Expenses		
	571100 LODGING	368.94	2,012.64
	571600 MEALS - TAXABLE		190.92
	571800 MEALS - TRAVEL STATUS		624.80
	572100 COMMERCIAL TRANSPORTATIO	829.92	1,873.01
	574500 PERSONAL VEHICLE MILEAGE	286.37	9,210.91
	575100 MISC TRAVEL EXPENSE	4.00	53.55
	Major Account 570000 Total	1,489.23	13,965.83
	Fund 40000 Expenditures Total	18,131.54	199,494.63
	Subprogram Revenues	133.74-	1,694.12-
	Subprogram Expenditures	213,137.05	2,051,428.45
	Program Revenues	133.74-	1,694.12-
	Program Expenditures	213,137.05	2,051,428.45

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number317CASA AID

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<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		208,894.00-
	Major Account 490000 Total		208,894.00-
	Fund 22640 Revenue Total		208,894.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,780.94	70,530.75
	512100 VACATION LEAVE EXPENSE	132.52	4,553.54
	512200 SICK LEAVE EXPENSE	636.09	3,327.62
	512300 HOLIDAY LEAVE EXPENSE	449.97	5,834.77
	512500 FUNERAL LEAVE EXPENSE		1,060.16
	512600 CIVIL LEAVE EXPENSE		39.76
	515100 RETIREMENT PLANS EXPENSE	673.90	6,390.85
	515200 FICA EXPENSE	625.76	5,964.67
	515500 HEALTH INSURANCE EXPENSE	2,578.56	23,207.04
	Major Account 510000 Total	12,877.74	120,909.16
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	1,828.43
	521500 PUBLICATION & PRINT EXP	479.14	5,223.39
	522100 DUES & SUBSCRIPTION EXP	20.00	588.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	1,600.00
	555100 DATA PROC SOFTW LIC FEE		1,467.25
	Major Account 520000 Total	1,401.72	11,017.07
	570000 Travel Expenses		
	571100 LODGING		1,272.55
	571600 MEALS - TAXABLE		1,060.91
	571800 MEALS - TRAVEL STATUS		72.45
	572100 COMMERCIAL TRANSPORTATIO		296.98
	574500 PERSONAL VEHICLE MILEAGE		1,028.87
	Major Account 570000 Total		3,731.76
	Fund 22640 Expenditures Total	14,279.46	135,657.99
	Subprogram Revenues		208,894.00-
	Subprogram Expenditures	14,279.46	135,657.99
	Program Revenues		208,894.00-
	Program Expenditures	14,279.46	135,657.99
	Agency Revenues	133.74-	210,588.12-
	Agency Expenditures	227,416.51	2,687,086.44

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	981.18	16,305.75
	512100 VACATION LEAVE EXPENSE	62.55	706.40
	512200 SICK LEAVE EXPENSE		17.17
	512300 HOLIDAY LEAVE EXPENSE	36.39	1,030.89
	515100 RETIREMENT PLANS EXPENSE	80.89	1,352.39
	515200 FICA EXPENSE	76.94	1,292.75
	515500 HEALTH INSURANCE EXPENSE	191.84	3,001.03
	Major Account 510000 Total	1,429.79	23,706.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,110.00	4,479,870.00
	Major Account 590000 Total	5,110.00	4,479,870.00
	Fund 10000 Expenditures Total	6,539.79	4,503,576.38
	Subprogram Expenditures	6,539.79	4,503,576.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,123.32-	203,481.75-
	Major Account 480000 Total	24,123.32-	203,481.75-
	Fund 27263 Revenue Total	24,123.32-	203,481.75-
	Subprogram Revenues	24,123.32-	203,481.75-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,805.04-	135,410.76-
	Major Account 480000 Total	4,805.04-	135,410.76-
	Fund 27245 Revenue Total	4,805.04-	135,410.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,248.19	46,706.21
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	345.17	2,858.14
	512200 SICK LEAVE EXPENSE	109.35	1,403.70
	512300 HOLIDAY LEAVE EXPENSE	385.55	3,359.41
	515100 RETIREMENT PLANS EXPENSE	680.48	4,067.87
	515200 FICA EXPENSE	620.15	3,489.21
	515500 HEALTH INSURANCE EXPENSE	1,996.31	17,085.20
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	12,385.20	79,630.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.63
	521400 CIO CHARGES	1,595.26	7,462.68
	522100 DUES & SUBSCRIPTION EXP		423.24
	522600 JOB APPLICANT EXPENSE	159.33	159.33
	524600 RENT EXPENSE-BUILDINGS	397.36	3,178.88
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		960.78
	554900 OTHER CONTRACTUAL SERVICES		4,184.00
	Major Account 520000 Total	2,151.95	16,793.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	574500 PERSONAL VEHICLE MILEAGE	763.00	763.00
	Major Account 570000 Total	834.40	834.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,639,071.00
	Major Account 590000 Total		6,639,071.00
	Fund 27245 Expenditures Total	15,371.55	6,736,330.29
	Subprogram Revenues	4,805.04-	135,410.76-
	Subprogram Expenditures	15,371.55	6,736,330.29

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.46	14,109.15
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	511.57	2,838.89
	512200 SICK LEAVE EXPENSE	239.73	965.23
	512300 HOLIDAY LEAVE EXPENSE	281.59	3,346.67
	515100 RETIREMENT PLANS EXPENSE	169.23	1,592.04
	515200 FICA EXPENSE	159.38	1,547.46
	515500 HEALTH INSURANCE EXPENSE	549.61	3,369.04
	Major Account 510000 Total	3,137.57	27,793.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522202 TRAINING REGISTRATION EXPENSE		525.00
	524700 RENT EXP-OTHER REAL PROP	79.75	710.05
	Major Account 520000 Total	79.75	2,235.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total	3,217.32	530,029.32
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.07-	207.22-
	Major Account 480000 Total	20.07-	207.22-
	Fund 27235 Revenue Total	20.07-	207.22-
	Subprogram Revenues	20.07-	207.22-
	Subprogram Expenditures	3,217.32	530,029.32

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		305,070.01-
	Major Account 480000 Total		305,070.01-
	Fund 10000 Revenue Total		305,070.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.50
	521500 PUBLICATION & PRINT EXP		7.00
	521502 MARKETING EXPENSE		35.19
	521900 AWARDS EXPENSE	19.50	19.50
	522100 DUES & SUBSCRIPTION EXP		848.00
	522200 CONFERENCE REGISTRATION	130.00	4,200.00
	522202 TRAINING REGISTRATION EXPENSE		645.00
	531100 OFFICE SUPPLIES EXPENSE	49.99	472.71
	532200 PERSONAL COMPUTING EQUIPMENT		14.99
	541400 HRMS ASSESSMENT		2,379.26
	542100 SOS TEMP SERV - PERSONNEL		1,807.16
	Major Account 520000 Total	199.49	10,437.31
	570000 Travel Expenses		
	571100 LODGING	309.90	916.90
	571600 MEALS - TAXABLE		56.00
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO		1,867.57
	573110 STATE OWN TRANSPORT-MILEAGE		374.25
	573120 STATE OWN TRANSPORT-LEASE FEE		108.00
	574500 PERSONAL VEHICLE MILEAGE		347.73
	575100 MISC TRAVEL EXPENSE		26.08
	Fund 10000 Total	309.90	3,751.66
	Fund 10000 Expenditures Total	199.49	10,437.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
	Major Account 800000 Total		305,070.01
	Fund 10000 Expenditures Total		305,070.01
	Subprogram Revenues		305,070.01-
	Subprogram Expenditures	509.39	14,188.97

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,196,380.97-	11,657,191.60-
	Major Account 450000 Total	1,196,380.97-	11,657,191.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,261.13-	906,899.00-
	Major Account 480000 Total	86,261.13-	906,899.00-
	Fund 27240 Revenue Total	1,282,642.10-	12,564,090.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,750.40	220,395.90
	511300 OVERTIME PAYMENTS	1,007.22	2,661.50
	511700 EMPLOYEE BONUSES		325.00
	512100 VACATION LEAVE EXPENSE	243.22	15,886.55
	512200 SICK LEAVE EXPENSE	1,161.13	16,725.68
	512300 HOLIDAY LEAVE EXPENSE	1,421.53	18,376.24
	515100 RETIREMENT PLANS EXPENSE	2,290.22	20,521.32
	515200 FICA EXPENSE	2,103.84	18,962.99
	515500 HEALTH INSURANCE EXPENSE	7,434.23	64,402.35
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	42,411.79	380,169.91
	520000 Operating Expenses		
	521400 CIO CHARGES	4,795.07	22,382.45
	521900 AWARDS EXPENSE	19.75	19.75
	522100 DUES & SUBSCRIPTION EXP		919.85
	522200 CONFERENCE REGISTRATION		412.00
	522202 TRAINING REGISTRATION	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,192.07	9,536.56
	524700 RENT EXP-OTHER REAL PROP	19.25	169.95
	531100 OFFICE SUPPLIES EXPENSE		106.78
	531200 IT SUPPLIES		40.98
	533900 FOOD EXPENSE-INSTITUTIONS		24.81
	541100 ACCTG & AUDITING SERVICES		1,220.53
	541200 PURCHASING ASSESSMENT		52.06
	541400 HRMS ASSESSMENT		5,037.06
	542100 SOS TEMP SERV - PERSONNEL	304.16	498.82
	554900 OTHER CONTRACTUAL SERVICES		100.00
	556100 INSURANCE EXPENSE		1,219.02
	Major Account 520000 Total	6,360.30	41,770.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,692.23

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		98.00
	571800 MEALS - TRAVEL STATUS		546.90
	572100 COMMERCIAL TRANSPORTATIO		939.11
	573100 STATE-OWNED TRANSPORT		.50
	573110 STATE-OWNED TRANSPORT MILEAGE	343.00	5,649.68
	573120 STATE-OWNED TRANSPORT LEASE	537.00	5,153.39
	574500 PERSONAL VEHICLE MILEAGE	272.30	5,657.94
	Major Account 570000 Total	1,152.30	20,737.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,527,168.70	11,598,668.05
	Major Account 590000 Total	1,527,168.70	11,598,668.05
	Fund 27240 Expenditures Total	1,577,093.09	12,041,346.33
	Subprogram Revenues	1,282,642.10	12,564,090.60
	Subprogram Expenditures	1,577,093.09	12,041,346.33

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	.05	9.34
	Major Account 520000 Total	.05	9.34
	Fund 47240 Expenditures Total	.05	9.34
	Subprogram Expenditures	.05	9.34

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	22,778.59-	1,392,064.10-
	Major Account 460000 Total	22,778.59-	1,392,064.10-
	Fund 47200 Revenue Total	22,778.59-	1,392,064.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,381.48	148,134.52
	511300 OVERTIME PAYMENTS		44.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	310.56	14,515.87
	512200 SICK LEAVE EXPENSE	190.91	3,229.07
	512300 HOLIDAY LEAVE EXPENSE	1,071.34	13,086.08
	512600 CIVIL LEAVE EXPENSE		378.22
	515100 RETIREMENT PLANS EXPENSE	1,419.29	13,432.50
	515200 FICA EXPENSE	1,318.51	12,547.01
	515500 HEALTH INSURANCE EXPENSE	3,643.87	35,237.77
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	25,335.96	240,948.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521400 CIO CHARGES	797.63	3,709.48
	521500 PUBLICATION & PRINT EXP		65.18
	521900 AWARDS EXPENSE	8.12	8.12
	522100 DUES & SUBSCRIPTION EXP		10,761.62
	522202 TRAINING REGISTRATION	30.00	30.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	198.68	1,589.44
	531100 OFFICE SUPPLIES EXPENSE	59.99	204.98
	532200 PERSONAL COMPUTING EQUIPMENT		299.00
	541100 ACCTG & AUDITING SERVICES		623.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		823.56
	547300 INTERPRETER SERVICES		98.82
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	1,094.42	18,893.98
	570000 Travel Expenses		
	571100 LODGING		435.18
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		642.27
	572100 COMMERCIAL TRANSPORTATIO		22.53

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,673.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,789.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,129,023.45
	Major Account 590000 Total		1,129,023.45
	Fund 47200 Expenditures Total	26,430.38	1,391,655.65
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		156,373.27-
	Major Account 460000 Total		156,373.27-
	Fund 47230 Revenue Total		156,373.27-
	Subprogram Revenues	22,778.59-	1,548,437.37-
	Subprogram Expenditures	26,430.38	1,391,655.65

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	126,529.00-	2,710,155.73-
	Major Account 460000 Total	126,529.00-	2,710,155.73-
	Fund 47230 Revenue Total	126,529.00-	2,710,155.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	126,529.00	2,866,529.00
	Major Account 590000 Total	126,529.00	2,866,529.00
	Fund 47230 Expenditures Total	126,529.00	2,866,529.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,750.30-	195,429.05-
	Major Account 460000 Total	15,750.30-	195,429.05-
	Fund 47234 Revenue Total	15,750.30-	195,429.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,470.25	98,486.88
	511300 OVERTIME PAYMENTS		131.22
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	583.16	7,918.31
	512200 SICK LEAVE EXPENSE	439.44	5,314.24
	512300 HOLIDAY LEAVE EXPENSE	574.79	7,887.90
	515100 RETIREMENT PLANS EXPENSE	903.62	8,966.06
	515200 FICA EXPENSE	862.80	8,496.98
	515500 HEALTH INSURANCE EXPENSE	1,916.24	20,774.81
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total	15,750.30	158,984.44
	520000 Operating Expenses		
	521400 CIO CHARGES	2,402.17	10,773.32
	521500 PUBLICATION & PRINT EXP		65.18
	522100 DUES & SUBSCRIPTION EXP		1,034.99
	522200 CONFERENCE REGISTRATION		3,044.00
	522220 SPONSORSHIPS		333.34
	524600 RENT EXPENSE-BUILDINGS	596.04	4,768.32
	524700 RENT EXP-OTHER REAL PROP	62.70	551.10
	531100 OFFICE SUPPLIES EXPENSE		30.00
	541100 ACCTG & AUDITING SERVICES		1,031.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT		2,063.10
	547300 INTERPRETER SERVICES		98.81
	556100 INSURANCE EXPENSE		411.67

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	3,060.91	24,231.36
	570000 Travel Expenses		
	571100 LODGING		2,042.55
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS		788.59
	572100 COMMERCIAL TRANSPORTATIO		1,427.16
	573100 STATE-OWNED TRANSPORT		293.47
	573110 STATE-OWNED TRANSPORT MILEAGE	199.85	1,937.38
	573120 STATE OWNED TRANS- LEASE FEE		1,282.70
	574500 PERSONAL VEHICLE MILEAGE		1,556.23
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	199.85	9,373.83
	Fund 47234 Expenditures Total	19,011.06	192,589.63
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.62-	295.54-
	Major Account 480000 Total	28.62-	295.54-
	Fund 47301 Revenue Total	28.62-	295.54-
	Subprogram Revenues	142,307.92-	2,905,880.32-
	Subprogram Expenditures	145,540.06	3,059,118.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,992.23-	302,238.12-
	Major Account 460000 Total	17,992.23-	302,238.12-
	Fund 47211 Revenue Total	17,992.23-	302,238.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,919.23	167,004.40
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,554.78	12,702.19
	512200 SICK LEAVE EXPENSE	640.26	3,733.15
	512300 HOLIDAY LEAVE EXPENSE	1,103.36	14,169.06
	512600 CIVIL LEAVE EXPENSE		233.04
	515100 RETIREMENT PLANS EXPENSE	1,663.56	14,780.14
	515200 FICA EXPENSE	1,593.13	14,031.55
	515500 HEALTH INSURANCE EXPENSE	3,511.81	34,604.49
	516200 TUITION ASSISTANCE		792.00-
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	28,986.13	262,085.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14	73.24
	521400 CIO CHARGES	3,997.43	19,109.85
	521500 PUBLICATION & PRINT EXP		130.73
	522100 DUES & SUBSCRIPTION EXP		58.23
	522200 CONFERENCE REGISTRATION	470.00	1,115.00
	522600 JOB APPLICANT EXPENSE		316.02
	524600 RENT EXPENSE-BUILDINGS	993.39	7,947.12
	524700 RENT EXP-OTHER REAL PROP	143.55	1,262.80
	531100 OFFICE SUPPLIES EXPENSE		238.58
	541100 ACCTG & AUDITING SERVICES		1,437.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT		4,213.50
	547300 INTERPRETER SERVICES		13.33
	554900 OTHER CONTRACTUAL SERVICES		85.48
	Major Account 520000 Total	5,607.51	36,044.78
	570000 Travel Expenses		
	571100 LODGING	619.80	619.80
	571600 MEALS - TAXABLE		28.00
	571800 MEALS - TRAVEL STATUS	86.10	86.10
	572100 COMMERCIAL TRANSPORTATIO		694.66
	573110 STATE-OWNED TRANSPORT MILEAGE		192.10

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	570000 Travel Expenses		
	573120 STATE-OWNED TRANSPORT LEASE		25.00
	574500 PERSONAL VEHICLE MILEAGE	246.40	333.50
	575100 MISC TRAVEL EXPENSE	4.50	10.59
	Major Account 570000 Total	956.80	1,989.75
	Fund 47211 Expenditures Total	35,550.44	300,119.82
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	167,168.06-	3,989,528.35-
	Major Account 460000 Total	167,168.06-	3,989,528.35-
	Fund 47212 Revenue Total	167,168.06-	3,989,528.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	154,044.35	3,976,404.64
	Major Account 590000 Total	154,044.35	3,976,404.64
	Fund 47212 Expenditures Total	154,044.35	3,976,404.64
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,098.61-	258,587.85-
	Major Account 460000 Total	10,098.61-	258,587.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,525.61-	163,019.73-
	Major Account 480000 Total	15,525.61-	163,019.73-
	Fund 47300 Revenue Total	25,624.22-	421,607.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,428.38	19,333.55
	512100 VACATION LEAVE EXPENSE		1,086.90
	512200 SICK LEAVE EXPENSE		518.85
	512300 HOLIDAY LEAVE EXPENSE	144.85	1,485.53
	515100 RETIREMENT PLANS EXPENSE	192.62	1,679.14
	515200 FICA EXPENSE	191.13	1,665.85
	515500 HEALTH INSURANCE EXPENSE	234.36	1,928.26
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	3,191.34	28,016.19
	520000 Operating Expenses		
	521400 CIO CHARGES	797.63	3,709.48
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS	198.68	1,589.44
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66

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>
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		823.56
	Major Account 520000 Total	996.31	6,495.79
	570000 Travel Expenses		
	571100 LODGING		117.11
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		99.40
	574500 PERSONAL VEHICLE MILEAGE		479.72
	Major Account 570000 Total		710.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	655,177.61	998,119.95
	Fund 47300 Total	655,177.61	998,119.95
	Fund 47300 Expenditures Total	4,187.65	35,222.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		832.58
	Major Account 800000 Total		832.58
	Fund 47300 Expenditures Total		832.58
	Subprogram Revenues	210,784.51-	4,713,374.05-
	Subprogram Expenditures	848,960.05	5,309,866.62

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		115,362.06-
	Major Account 460000 Total		115,362.06-
	Fund 47236 Revenue Total		115,362.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,313.29	51,368.05
	512100 VACATION LEAVE EXPENSE		6,207.80
	512200 SICK LEAVE EXPENSE	34.98	853.24
	512300 HOLIDAY LEAVE EXPENSE	385.34	4,390.55
	512500 FUNERAL LEAVE EXPENSE		252.14
	515100 RETIREMENT PLANS EXPENSE	653.99	4,722.70
	515200 FICA EXPENSE	606.70	4,305.71
	515500 HEALTH INSURANCE EXPENSE	2,436.17	20,603.39
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	12,430.47	93,339.81
	520000 Operating Expenses		
	521400 CIO CHARGES	1,595.26	7,899.62
	522100 DUES & SUBSCRIPTION EXP		323.24
	522200 CONFERENCE REGISTRATION		1,695.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	397.36	3,178.88
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		1,692.86
	Major Account 520000 Total	1,992.62	15,546.31
	570000 Travel Expenses		
	571100 LODGING		317.61
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		383.43
	572100 COMMERCIAL TRANSPORTATIO		901.93
	573110 STATE-OWNED TRANSPORT MILEAGE	101.16	235.00
	573120 STATE-OWNED TRANSPORT LEASE	64.50	103.00
	574500 PERSONAL VEHICLE MILEAGE		355.90
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	165.66	2,381.87
	Fund 47236 Expenditures Total	14,588.75	111,267.99
	Subprogram Revenues		115,362.06-
	Subprogram Expenditures	14,588.75	111,267.99

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number601COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	492,512.68	20,622,779.73
	Major Account 590000 Total	492,512.68	20,622,779.73
	Fund 43125 Expenditures Total	492,512.68	20,622,779.73
	Subprogram Expenditures	492,512.68	20,622,779.73

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,553.38-	65,805.24-
	Major Account 480000 Total	3,553.38-	65,805.24-
	Fund 27241 Revenue Total	3,553.38-	65,805.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,378.64	68,560.90
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	446.03	5,019.94
	512200 SICK LEAVE EXPENSE	692.17	3,070.75
	512300 HOLIDAY LEAVE EXPENSE	563.39	5,557.80
	515100 RETIREMENT PLANS EXPENSE	904.66	6,156.09
	515200 FICA EXPENSE	790.90	5,402.46
	515500 HEALTH INSURANCE EXPENSE	3,813.21	27,991.44
	516500 WORKERS COMP PREMIUMS		1,283.55
	Major Account 510000 Total	17,589.00	123,067.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.92
	521400 CIO CHARGES	3,218.36	14,121.99
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	521900 AWARDS EXPENSE	7.12	7.12
	522100 DUES & SUBSCRIPTION EXP		829.88
	522200 CONFERENCE REGISTRATION		2,345.00
	522202 TRAINING REGISTRATION EXPENSE		150.00
	541100 ACCTG & AUDITING SERVICES		819.20
	541200 PURCHASING ASSESSMENT		34.94
	541400 HRMS ASSESSMENT		1,705.54
	554900 OTHER CONTRACTUAL SERVICES		4,184.00
	Major Account 520000 Total	3,263.34	24,276.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		126.00
	572100 COMMERCIAL TRANSPORTATIO		477.96
	574500 PERSONAL VEHICLE MILEAGE		634.49
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		1,251.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27241 Expenditures Total	20,852.34	748,595.83
	Subprogram Revenues	3,553.38-	65,805.24-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram048

<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	590000 Government Aid		
	Subprogram Expenditures	<u>20,852.34</u>	<u>748,595.83</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,571.64-	446,039.14-
	Major Account 460000 Total	2,571.64-	446,039.14-
	Fund 47213 Revenue Total	2,571.64-	446,039.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,199.51	34,703.94
	512100 VACATION LEAVE EXPENSE	21.79	3,528.25
	512200 SICK LEAVE EXPENSE	30.16	3,068.53
	512300 HOLIDAY LEAVE EXPENSE	21.79	2,035.01
	515100 RETIREMENT PLANS EXPENSE	95.23	3,244.74
	515200 FICA EXPENSE	94.66	2,898.41
	515500 HEALTH INSURANCE EXPENSE	105.07	13,503.36
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	1,568.21	63,300.35
	520000 Operating Expenses		
	521400 CIO CHARGES	797.63	3,709.48
	521900 AWARDS EXPENSE	7.12	7.12
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS	198.68	1,589.44
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		1,326.86
	543500 MGT CONSULTANT SERVICES		60,884.00
	Major Account 520000 Total	1,003.43	67,740.21
	570000 Travel Expenses		
	571100 LODGING		249.30
	571600 MEALS - TAXABLE		28.00
	Major Account 570000 Total		277.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		314,568.16
	Major Account 590000 Total		314,568.16
	Fund 47213 Expenditures Total	2,571.64	445,886.02
	Subprogram Revenues	2,571.64-	446,039.14-
	Subprogram Expenditures	2,571.64	445,886.02

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211	CDBG ADMIN			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		537.75
		515100 RETIREMENT PLANS EXPENSE		40.28
		515200 FICA EXPENSE		35.44
		515500 HEALTH INSURANCE EXPENSE		229.47
		Major Account 510000 Total		842.94
		Fund 47211 Expenditures Total		842.94
		Subprogram Expenditures		842.94

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	1,149,286.28-	14,039,238.00-
	Major Account 460000 Total	1,149,286.28-	14,039,238.00-
	Fund 47215 Revenue Total	1,149,286.28-	14,039,238.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,078.09	155,904.32
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	877.94	5,708.69
	512200 SICK LEAVE EXPENSE	743.92	5,018.55
	512300 HOLIDAY LEAVE EXPENSE	917.02	9,885.84
	515100 RETIREMENT PLANS EXPENSE	1,468.96	13,217.70
	515200 FICA EXPENSE	1,398.54	12,649.04
	515500 HEALTH INSURANCE EXPENSE	4,024.36	33,833.96
	Major Account 510000 Total	26,508.83	236,318.10
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	259.55	4,976.08
	543500 MGT CONSULTANT SERVICES	90,916.00	2,258,182.55
	Major Account 520000 Total	91,175.55	2,263,158.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,017,193.32	11,220,605.46
	Fund 47215 Total	1,017,193.32	11,220,605.46
	Fund 47215 Expenditures Total	117,684.38	2,499,476.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
	Major Account 800000 Total		305,070.01
	Fund 47215 Expenditures Total		305,070.01
	Subprogram Revenues	1,149,286.28-	14,039,238.00-
	Subprogram Expenditures	1,134,877.70	13,720,082.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,496.29	38,337.98
	512100 VACATION LEAVE EXPENSE		3,529.96
	512200 SICK LEAVE EXPENSE	208.42	1,917.60
	512300 HOLIDAY LEAVE EXPENSE	353.49	3,367.03
	515100 RETIREMENT PLANS EXPENSE	377.62	3,454.89
	515200 FICA EXPENSE	425.50	3,300.59
	515500 HEALTH INSURANCE EXPENSE	1,274.26	10,165.41
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	8,135.58	64,391.57
	520000 Operating Expenses		
	521400 CIO CHARGES	797.63	3,709.48
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS	198.68	1,589.44
	531100 OFFICE SUPPLIES EXPENSE	98.52	189.77
	532200 PERSONAL COMPUTING EQUIPMENT		59.49
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		823.56
	Major Account 520000 Total	1,094.83	6,745.05
	570000 Travel Expenses		
	571100 LODGING		357.00
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		40.43
	573110 STATE-OWNED TRANSPORT MILEAGE		290.20
	573120 STATE-OWNED TRANSPORT LEASE		91.00
	574500 PERSONAL VEHICLE MILEAGE		184.92
	Major Account 570000 Total		977.55
	Fund 10000 Expenditures Total	9,230.41	72,114.17
	Subprogram Expenditures	9,230.41	72,114.17

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		504,754.44-
	Major Account 480000 Total		504,754.44-
	Fund 27249 Revenue Total		504,754.44-
	Subprogram Revenues		504,754.44-

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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	12,031.66-	96,044.75-
	Major Account 480000 Total	12,031.66-	96,044.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27266 Revenue Total	12,031.66-	5,096,044.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,163.21
	515100 RETIREMENT PLANS EXPENSE		236.86
	515200 FICA EXPENSE		241.93
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total		3,960.11
	520000 Operating Expenses		
	521400 CIO CHARGES	797.63	3,272.55
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS	198.68	1,589.44
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		366.00
	Major Account 520000 Total	996.31	5,451.30
	Fund 27266 Expenditures Total	996.31	9,411.41
	Subprogram Revenues	12,031.66-	5,096,044.75-
	Subprogram Expenditures	996.31	9,411.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,371.02	20,173.56
	512100 VACATION LEAVE EXPENSE		55.46
	512200 SICK LEAVE EXPENSE		116.39
	512300 HOLIDAY LEAVE EXPENSE		183.41
	515100 RETIREMENT PLANS EXPENSE	102.65	1,537.36
	515200 FICA EXPENSE	104.88	1,549.04
	515500 HEALTH INSURANCE EXPENSE		652.89
	Major Account 510000 Total	1,578.55	24,268.11
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total	1,578.55	28,268.11
	Subprogram Expenditures	1,578.55	28,268.11
	Program Revenues	2,854,904.51-	42,643,195.71-
	Program Expenditures	4,300,870.06	69,345,369.92

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,681.73	78,745.08	
511300 OVERTIME PAYMENTS	87.75	1,217.53	
512100 VACATION LEAVE EXPENSE	449.37	4,213.21	
512200 SICK LEAVE EXPENSE	269.11	1,838.73	
512300 HOLIDAY LEAVE EXPENSE	517.38	5,754.28	
515100 RETIREMENT PLANS EXPENSE	749.19	6,871.73	
515200 FICA EXPENSE	690.48	6,438.63	
515500 HEALTH INSURANCE EXPENSE	3,063.44	23,536.43	
516500 WORKERS COMP PREMIUMS		636.23	
Major Account 510000 Total	14,508.45	129,251.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	27.09	36.50	
521400 DATA PROCESSING EXPENSE	1,595.26	6,982.07	
521500 PUBLICATION & PRINT EXP		144.20	
522100 DUES & SUBSCRIPTION EXP		23.24	
522220 SPONSORSHIPS		12,000.00	
522600 JOB APPLICANT EXPENSE		179.40	
524600 RENT EXPENSE-BUILDINGS	397.36	3,178.88	
541100 ACCTG & AUDITING SERVICES		406.06	
541200 PURCHASING ASSESSMENT		17.32	
541400 HRMS ASSESSMENT		1,692.86	
543500 Mgt Consultant Services		13,477.75	
Major Account 520000 Total	2,019.71	38,138.28	
570000 Travel Expenses			
571100 BOARD & LODGING		108.99	
Major Account 570000 Total		108.99	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		11,089.87	
Major Account 590000 Total		11,089.87	
Fund 10000 Expenditures Total	16,528.16	178,588.99	
Subprogram Expenditures	16,528.16	178,588.99	

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	102,810.50	102,810.50
	Major Account 590000 Total	102,810.50	102,810.50
	Fund 10000 Expenditures Total	102,810.50	102,810.50
	Subprogram Expenditures	102,810.50	102,810.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,232.58	10,935.87
	512100 VACATION LEAVE EXPENSE		1,720.61
	512200 SICK LEAVE EXPENSE		23.82
	512300 HOLIDAY LEAVE EXPENSE		616.72
	515100 RETIREMENT PLANS EXPENSE	92.30	2,145.80
	515200 FICA EXPENSE	91.51	980.61
	515500 HEALTH INSURANCE EXPENSE	33.66	834.73
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	1,450.05	17,576.27
	520000 Operating Expenses		
	521400 CIO CHARGES	797.63	3,272.55
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS	198.68	1,589.44
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		366.00
	543500 MGT CONSULTANT SERVICES		180.00
	Major Account 520000 Total	996.31	5,781.30
	570000 Travel Expenses		
	571100 LODGING		250.00
	Major Account 570000 Total		250.00
	Fund 10000 Expenditures Total	2,446.36	23,607.57
	Subprogram Expenditures	2,446.36	23,607.57

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,581,421.00-
	Major Account 460000 Total		21,581,421.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 47249 Revenue Total		22,581,421.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,678.94	21,220.61
	512100 VACATION LEAVE EXPENSE		942.81
	512300 HOLIDAY LEAVE EXPENSE	132.46	1,260.88
	515100 RETIREMENT PLANS EXPENSE	210.52	1,754.04
	515200 FICA EXPENSE	192.80	1,621.82
	515500 HEALTH INSURANCE EXPENSE	950.08	7,259.11
	Major Account 510000 Total	4,164.80	34,059.27
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES		13,477.75-
	Major Account 520000 Total		13,057.75-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	631,500.00	14,173,381.44
	Major Account 590000 Total	631,500.00	14,173,381.44
	Fund 47249 Expenditures Total	635,664.80	14,194,382.96
	Subprogram Revenues		22,581,421.00-
	Subprogram Expenditures	635,664.80	14,194,382.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,790.66	39,201.41
	512100 VACATION LEAVE EXPENSE		3,485.66
	512200 SICK LEAVE EXPENSE		3,876.68
	512300 HOLIDAY LEAVE EXPENSE	252.14	3,347.45
	515100 RETIREMENT PLANS EXPENSE	377.62	3,737.46
	515200 FICA EXPENSE	385.77	3,811.34
	515500 HEALTH INSURANCE EXPENSE		232.35
	516500 WORKERS COMP PREMIUMS		636.26
	Major Account 510000 Total	5,806.19	58,328.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,595.30	7,462.83
	521500 PUBLICATION & PRINT EXP		7.00
	521502 MARKETING EXPENSE	2,988.00	8,590.16
	522100 DUES & SUBSCRIPTION EXP		773.25
	522200 CONFERENCE REGISTRATION	1,250.00	2,795.00
	522220 SPONSORSHIPS	2,500.00	4,500.00
	524600 RENT EXPENSE-BUILDINGS	397.36	3,178.88
	531100 OFFICE SUPPLIES EXPENSE		19.95
	531200 IT SUPPLIES		166.53
	532200 PERSONAL COMPUTING EQUIPMENT		65.57
	541100 ACCTG & AUDITING SERVICES		406.03
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT		1,692.74
	554900 OTHER CONTRACTUAL SERVICES		103.75
	554901 INTERN CONTRACTUAL SERVICE EXP		15,632.70
	555100 DATA PROC SOFTW LIC FEE		5,999.99
	555200 SOFTWARE - NEW PURCHASES		334.65
	Major Account 520000 Total	8,730.66	51,746.39
	570000 Travel Expenses		
	571100 LODGING		1,043.79
	571600 MEALS - TAXABLE		28.00
	571800 MEALS - TRAVEL STATUS		827.98
	572100 COMMERCIAL TRANSPORTATIO	1,401.44	5,085.60
	573100 STATE-OWNED TRANSPORT		30.73
	573110 STATE OWNED TRANSPORT- MILEAGE		718.98
	573120 STATE OWNED TRANS- LEASE FEE		147.00
	574500 PERSONAL VEHICLE MILEAGE		1,031.31
	575100 MISC TRAVEL EXPENSE		211.00

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,401.44	9,124.39
	Fund 10000 Expenditures Total	15,938.29	119,199.39
	Subprogram Expenditures	15,938.29	119,199.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230	JOB TRAINING			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		12,475.00
		Major Account 590000 Total		12,475.00
		Fund 27230 Expenditures Total		12,475.00
27236	INTERN NEBRASKA CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48,839.44-	518,657.13-
		Major Account 480000 Total	48,839.44-	518,657.13-
		Fund 27236 Revenue Total	48,839.44-	518,657.13-
		Subprogram Revenues	48,839.44-	518,657.13-
		Subprogram Expenditures		12,475.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230	JOB TRAINING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,945.50-	83,515.45-
		Major Account 480000 Total	7,945.50-	83,515.45-
		Fund 27230 Revenue Total	7,945.50-	83,515.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,740.60	50,234.89
		512100 VACATION LEAVE EXPENSE	289.54	3,004.79
		512200 SICK LEAVE EXPENSE	70.00	193.35
		512300 HOLIDAY LEAVE EXPENSE	287.91	3,588.99
		515100 RETIREMENT PLANS EXPENSE	553.25	4,269.50
		515200 FICA EXPENSE	530.71	4,107.96
		515500 HEALTH INSURANCE EXPENSE	1,204.53	9,075.17
		Major Account 510000 Total	9,676.54	74,474.65
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	8.12	8.12
		522100 DUES & SUBSCRIPTION EXP		150.00
		522200 CONFERENCE REGISTRATION		1,000.00
		531200 IT SUPPLIES		29.08
		543500 MGT CONSULTANT SERVICES		12,000.00
		554901 INTERN CONTRACTUAL SERVICE		2,034.00
		Major Account 520000 Total	8.12	15,221.20
		570000 Travel Expenses		
		571100 LODGING		646.96
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS		144.56
		572100 COMMERCIAL TRANSPORTATIO	1,139.32	2,804.80
		574500 PERSONAL VEHICLE MILEAGE		512.55
		575100 MISC TRAVEL EXPENSE		119.99
		Major Account 570000 Total	1,139.32	4,242.86
		Fund 27230 Expenditures Total	10,823.98	93,938.71
		Subprogram Revenues	7,945.50-	83,515.45-
		Subprogram Expenditures	10,823.98	93,938.71

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47244	FEDERAL MISC			
		Revenues		
		460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRANTS	1,500,000.00-	1,500,000.00-
		Major Account 460000 Total	1,500,000.00-	1,500,000.00-
		Fund 47244 Revenue Total	1,500,000.00-	1,500,000.00-
	Expenditures			
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,500,000.00	1,500,000.00
		Major Account 590000 Total	1,500,000.00	1,500,000.00
		Fund 47244 Expenditures Total	1,500,000.00	1,500,000.00
		Subprogram Revenues	1,500,000.00-	1,500,000.00-
		Subprogram Expenditures	1,500,000.00	1,500,000.00

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

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		
	599100OTHER GOVERNMENT AID	64,141.00	792,156.50
	Major Account 590000 Total	64,141.00	792,156.50
	Fund 10000 Expenditures Total	64,141.00	792,156.50
	Subprogram Expenditures	64,141.00	792,156.50

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000,000.00
	Major Account 590000 Total		20,000,000.00
	Fund 27215 Expenditures Total		20,000,000.00
	Subprogram Expenditures		20,000,000.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 27215 Expenditures Total		2,000,000.00
	Subprogram Expenditures		2,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261	NUCLEAR & HYDROGEN DEV FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	496.91-	5,131.39-
		Major Account 480000 Total	496.91-	5,131.39-
		Fund 27261 Revenue Total	496.91-	5,131.39-
		Subprogram Revenues	496.91-	5,131.39-

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27262	PANHANDLE IMPROVEMENT PROJECT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.52-	4,616.95-
		Major Account 480000 Total	62.52-	4,616.95-
		Fund 27262 Revenue Total	62.52-	4,616.95-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 27262 Expenditures Total		5,000.00
		Subprogram Revenues	62.52-	4,616.95-
		Subprogram Expenditures		5,000.00

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27264 ECONOMIC DEVELOPMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,246.65-	406,963.52-
	Major Account 480000 Total	48,246.65-	406,963.52-
	Fund 27264 Revenue Total	48,246.65-	406,963.52-
	Subprogram Revenues	48,246.65-	406,963.52-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,271.26	95,553.22
	511300 OVERTIME PAYMENTS		636.26
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE		3,061.91
	512200 SICK LEAVE EXPENSE	25.85	573.79
	512300 HOLIDAY LEAVE EXPENSE	516.84	7,686.61
	515100 RETIREMENT PLANS EXPENSE	734.89	8,050.38
	515200 FICA EXPENSE	711.74	7,944.23
	515500 HEALTH INSURANCE EXPENSE	1,628.48	14,870.77
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total	12,889.06	140,335.21
	520000 Operating Expenses		
	521400 CIO CHARGES	2,402.17	11,210.26
	522100 DUES & SUBSCRIPTION EXP		184.99
	522200 CONFERENCE REGISTRATION		265.10
	522220 SPONSORSHIPS		6,000.00
	524600 RENT EXPENSE-BUILDINGS	596.04	4,768.32
	541100 ACCTG & AUDITING SERVICES		611.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT		1,102.24
	Major Account 520000 Total	2,998.21	24,168.44
	570000 Travel Expenses		
	571100 LODGING		1,805.12
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		165.20
	572100 COMMERCIAL TRANSPORTATIO		55.12
	574500 PERSONAL VEHICLE MILEAGE		113.90
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		2,192.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	937,543.17	4,892,344.96
	Major Account 590000 Total	937,543.17	4,892,344.96
	Fund 10000 Expenditures Total	953,430.44	5,059,040.95
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	31.59-
	Major Account 480000 Total	.02-	31.59-
	Fund 27256 Revenue Total	.02-	31.59-

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>
27256 INNOVATION HUB CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,714.90
	Major Account 520000 Total		1,714.90
	570000 Travel Expenses		
	571100 LODGING		791.77
	571800 MEALS - TRAVEL STATUS		225.75
	574500 PERSONAL VEHICLE MILEAGE		278.72
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,336.24
	Fund 27256 Expenditures Total		3,051.14
	Subprogram Revenues	.02-	31.59-
	Subprogram Expenditures	953,430.44	5,062,092.09

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	37,836.80-	37,836.80-
	Major Account 480000 Total	37,836.80-	37,836.80-
	Fund 10000 Revenue Total	37,836.80-	37,836.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,282.41	347,720.93
	511700 EMPLOYEE BONUSES		850.00
	512100 VACATION LEAVE EXPENSE	515.38	12,961.66
	512200 SICK LEAVE EXPENSE	1,680.49	13,125.33
	512300 HOLIDAY LEAVE EXPENSE	1,926.24	25,100.45
	512500 FUNERAL LEAVE EXPENSE		555.45
	515100 RETIREMENT PLANS EXPENSE	3,246.80	31,016.35
	515200 FICA EXPENSE	3,176.38	29,347.33
	515500 HEALTH INSURANCE EXPENSE	2,970.24	26,499.15
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	52,797.94	489,089.03
	520000 Operating Expenses		
	521400 CIO CHARGES	4,795.07	21,945.52
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE	35.66	35.66
	522100 DUES & SUBSCRIPTION EXP	5,601.80	18,472.15
	522200 CONFERENCE REGISTRATION		70.00
	522202 TRAINING REGISTRATION EXPENSE		635.00
	524600 RENT EXPENSE-BUILDINGS	1,192.07	9,536.56
	531100 OFFICE SUPPLIES EXPENSE		9.99
	531200 IT SUPPLIES		5.86
	532200 PERSONAL COMPUTING EQUIPMENT		154.97
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		1,220.53
	541200 PURCHASING ASSESSMENT		52.06
	541400 HRMS ASSESSMENT		5,952.16
	554901 INTERN CONTRACTUAL SERVICE EXP		7,988.23
	555100 DATA PROC SOFTW LIC FEE	129.40	2,413.55
	555200 SOFTWARE - NEW PURCHASES		474.62
	556300 SURETY & NOTARY BONDS		40.00
	559102 FINGER PRINTING		45.25
	Major Account 520000 Total	11,754.00	69,384.97
	570000 Travel Expenses		
	571100 LODGING		159.95

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS		33.61
	574500 PERSONAL VEHICLE MILEAGE		355.77
	575100 MISC TRAVEL EXPENSE		49.75
	Major Account 570000 Total		641.08
	Fund 10000 Expenditures Total	64,551.94	559,115.08
	Subprogram Revenues	37,836.80-	37,836.80-
	Subprogram Expenditures	64,551.94	559,115.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,263.72	219,950.78
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	217.38	18,615.14
	512200 SICK LEAVE EXPENSE	249.33	7,080.49
	512300 HOLIDAY LEAVE EXPENSE	1,459.50	18,315.80
	515100 RETIREMENT PLANS EXPENSE	2,185.72	19,765.32
	515200 FICA EXPENSE	2,054.50	18,851.91
	515500 HEALTH INSURANCE EXPENSE	6,658.94	48,879.46
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total	40,089.09	352,466.94
	520000 Operating Expenses		
	521400 CIO CHARGES	2,402.17	11,210.26
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		520.00
	521900 AWARDS EXPENSE	15.24	15.24
	522100 DUES & SUBSCRIPTION EXP		334.99
	522200 CONFERENCE REGISTRATION	500.00	659.00
	522202 TRAINING REGISTRATION EXPENSE		318.00
	522220 SPONSORSHIPS		1,500.00
	522600 JOB APPLICANT EXPENSE		157.00
	524600 RENT EXPENSE-BUILDINGS	596.04	4,768.32
	531100 OFFICE SUPPLIES EXPENSE		682.99
	531200 IT SUPPLIES		443.32
	534600 ED & RECREATIONAL SUP EX		192.22
	534900 MISCELLANEOUS SUP EXP		36.44
	541100 ACCTG & AUDITING SERVICES		611.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT		2,063.10
	555100 DATA PROC SOFTW LIC FEE		2,011.98
	555200 SOFTWARE - NEW PURCHASES		11.79
	Major Account 520000 Total	3,513.45	25,600.04
	570000 Travel Expenses		
	571100 LODGING		750.60
	571600 MEALS - TAXABLE		28.00
	571800 MEALS - TRAVEL STATUS		337.09
	572100 COMMERCIAL TRANSPORTATIO	2,004.11	2,037.76
	574500 PERSONAL VEHICLE MILEAGE		1,715.17
	575100 MISC TRAVEL EXPENSE		18.00

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram040

<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		
	Major Account 570000 Total	2,004.11	4,886.62
	Fund 10000 Expenditures Total	45,606.65	382,953.60
	Subprogram Expenditures	45,606.65	382,953.60

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,964.84	47,101.31	
511300 OVERTIME PAYMENTS		1,434.14	
512100 VACATION LEAVE EXPENSE	127.72	7,764.18	
512200 SICK LEAVE EXPENSE	70.00	785.98	
512300 HOLIDAY LEAVE EXPENSE	70.00	3,468.57	
515100 RETIREMENT PLANS EXPENSE	167.15	4,534.19	
515200 FICA EXPENSE	159.48	4,263.94	
515500 HEALTH INSURANCE EXPENSE	457.22	15,440.68	
516500 WORKERS COMP PREMIUMS		318.11	
Major Account 510000 Total	3,016.41	85,111.10	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	379.73	379.73	
521400 CIO CHARGES	797.63	5,063.96	
521500 PUBLICATION & PRINT EXP		322.77	
521502 MARKETING EXPENSE	6,168.58	13,476.17	
522100 DUES & SUBSCRIPTION EXP		13,805.32	
522200 CONFERENCE REGISTRATION	78.35	8,471.48	
522220 SPONSORSHIPS		10,000.00	
522600 JOB APPLICANT EXPENSE		215.00	
524600 RENT EXPENSE-BUILDINGS	198.68	1,589.44	
524700 RENT EXP-OTHER REAL PROP	3.85	34.65	
531100 OFFICE SUPPLIES EXPENSE		162.82	
531200 IT SUPPLIES		6.90-	
532200 PERSONAL COMPUTING EQUIPMENT		137.00	
541100 ACCTG & AUDITING SERVICES		203.03	
541200 PURCHASING ASSESSMENT		8.66	
541400 HRMS ASSESSMENT		1,784.40	
543500 MGT CONSULTANT SERVICES		39,680.00	
554901 INTERN CONTRACTUAL SERVICE EXP		13,894.67	
555200 SOFTWARE - NEW PURCHASES		7,000.00	
Major Account 520000 Total	7,626.82	116,222.20	
570000 Travel Expenses			
571100 LODGING	317.56	7,797.76	
571600 MEALS - TAXABLE		70.00	
571800 MEALS - TRAVEL STATUS	256.20	1,327.09	
572100 COMMERCIAL TRANSPORTATIO	547.37	4,912.30	
573110 STATE-OWNED TRANSPORT MILEAGE	82.60	1,312.78	
573120 STATE-OWN TRANSPORT LEASE FEE	75.00	550.00	

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram041

<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	285.60	2,949.09
	575100MISC TRAVEL EXPENSE	146.00	677.05
	Major Account 570000 Total	1,710.33	19,596.07
	Fund 10000 Expenditures Total	12,353.56	220,929.37
	Subprogram Expenditures	12,353.56	220,929.37

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	28,666.93	220,942.78
	511300 OVERTIME PAYMENTS		3,568.51
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,074.00	12,146.53
	512200 SICK LEAVE EXPENSE	838.55	5,790.84
	512300 HOLIDAY LEAVE EXPENSE	1,581.59	18,281.61
	512500 FUNERAL LEAVE EXPENSE		936.00
	515100 RETIREMENT PLANS EXPENSE	2,408.21	19,593.48
	515200 FICA EXPENSE	2,335.42	19,174.86
	515500 HEALTH INSURANCE EXPENSE	3,934.13	28,568.53
	516500 WORKERS COMP PREMIUMS		1,276.16
	Major Account 510000 Total	40,838.83	330,304.30
	520000 Operating Expenses		
	521400 CIO CHARGES	3,199.81	14,045.91
	521500 PUBLICATION & PRINT EXP	151.44	341.49
	521502 MARKETING EXPENSE	787.50	12,481.93
	521900 AWARDS EXPENSE	8.12	8.12
	522100 DUES & SUBSCRIPTION EXP	2,710.00	11,715.95
	522200 CONFERENCE REGISTRATION	1,649.00	7,112.79
	522202 TRAINING REGISTRATION EXPENSE		1,097.68
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS	794.72	6,357.76
	531100 OFFICE SUPPLIES EXPENSE		138.08
	531200 IT SUPPLIES		10.38
	533900 FOOD EXPENSE-INSTITUTIONS	41.58-	1,424.42
	541100 ACCTG & AUDITING SERVICES		814.48
	541200 PURCHASING ASSESSMENT		34.74
	541400 HRMS ASSESSMENT		2,886.64
	543500 MGT CONSULTANT SERVICES	13,004.95	204,171.61
	554901 INTERN CONTRACTUAL SERVICE EXP		1,583.40
	Major Account 520000 Total	22,263.96	264,397.80
	570000 Travel Expenses		
	571100 LODGING		13,145.44
	571600 MEALS - TAXABLE		51.80
	571800 MEALS - TRAVEL STATUS		3,018.82
	572100 COMMERCIAL TRANSPORTATIO	670.81	9,623.83
	573110 STATE-OWNED TRANSPORT-MILEAGE	216.69	334.93
	573120 STATE-OWN TRANSPORT-LEASE FEE	78.00	129.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	213.50	5,217.38
	575100 MISC TRAVEL EXPENSE	3.35	7,848.20
	Major Account 570000 Total	1,182.35	39,369.40
	Fund 10000 Expenditures Total	64,285.14	634,071.50
	Subprogram Expenditures	64,285.14	634,071.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 P9 GRANT RETURN FUNDS		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 10000 Revenue Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,866.22	202,175.36
	511300 OVERTIME PAYMENTS	152.19	3,670.82
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	761.07	17,745.81
	512200 SICK LEAVE EXPENSE	145.94	3,714.80
	512300 HOLIDAY LEAVE EXPENSE	1,205.96	15,861.39
	512500 FUNERAL LEAVE EXPENSE		1,232.32
	515100 RETIREMENT PLANS EXPENSE	1,806.98	18,300.61
	515200 FICA EXPENSE	1,765.78	17,877.37
	515500 HEALTH INSURANCE EXPENSE	2,456.26	26,305.07
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	30,160.40	308,502.82
	520000 Operating Expenses		
	521400 CIO CHARGES	3,997.43	18,192.31
	521900 AWARDS EXPENSE	53.36	53.36
	522100 DUES & SUBSCRIPTION EXP	125.45	1,814.46
	522200 CONFERENCE REGISTRATION		3,251.91
	522202 TRAINING REGISTRATION EXPENSE	1,045.00	1,997.75
	522220 SPONSORSHIP		2,500.00
	524600 RENT EXPENSE-BUILDINGS	993.39	7,947.12
	524700 RENT EXP-OTHER REAL PROP	59.95	537.35
	541100 ACCTG & AUDITING SERVICES		1,017.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT		4,213.50
	543500 MGMT CONSULTANT SERVICES		22,274.00
	559101 Business Recruiting		30.00
	Major Account 520000 Total	6,274.58	63,872.66
	570000 Travel Expenses		
	571100 LODGING		3,833.31
	571600 MEALS-NOT TRAVEL STATUS		59.33
	571800 MEALS - TRAVEL STATUS		903.04
	572100 COMMERCIAL TRANSPORTATIO		3,123.75
	574500 PERSONAL VEHICLE MILEAGE		2,038.81
	575100 MISC TRAVEL EXPENSE		148.00

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Major Account 570000 Total		10,106.24
	590000Government Aid		
	599100OTHER GOVERNMENT AID	446,290.82	9,607,531.84
	Major Account 590000 Total	446,290.82	9,607,531.84
	Fund 10000 Expenditures Total	482,725.80	9,990,013.56
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures	482,725.80	9,990,013.56

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	314,964.70-	3,068,925.34-
	Major Account 450000 Total	314,964.70-	3,068,925.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,581.32-	1,072,674.38-
	Major Account 480000 Total	88,581.32-	1,072,674.38-
	Fund 27215 Revenue Total	403,546.02-	4,141,599.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,678.70	37,150.82
	512100 VACATION LEAVE EXPENSE	227.98	1,542.78
	512200 SICK LEAVE EXPENSE	56.99	1,782.54
	512300 HOLIDAY LEAVE EXPENSE	227.98	2,824.00
	515100 RETIREMENT PLANS EXPENSE	313.89	3,242.39
	515200 FICA EXPENSE	319.29	3,294.94
	515500 HEALTH INSURANCE EXPENSE	46.03	594.99
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	4,870.86	50,750.57
	520000 Operating Expenses		
	521400 CIO CHARGES	797.63	3,709.48
	522100 DUES & SUBSCRIPTION EXP		161.62
	522200 CONFERENCE REGISTRATION		2,400.00
	524600 RENT EXPENSE-BUILDINGS	198.68	1,589.44
	531100 OFFICE SUPPLIES EXPENSE		72.69
	531200 IT SUPPLIES		76.61
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		823.56
	554900 OTHER CONTRACTUAL SERVICES	500,000.00-	447,960.00
	Major Account 520000 Total	499,003.69-	457,005.09
	570000 Travel Expenses		
	571100 LODGING		762.76
	571800 MEALS - TRAVEL STATUS		79.11
	572100 COMMERCIAL TRANSPORTATIO		345.95
	573110 STATE-OWNED TRANSPORT Mileage		42.12
	573120 STATE-OWNED TRANSPORT LEASE		20.50
	574500 PERSONAL VEHICLE MILEAGE		174.20
	Major Account 570000 Total		1,424.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	585,232.50	1,042,546.45

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			
	590000 Government Aid		
	Major Account 590000 Total	585,232.50	1,042,546.45
	Fund 27215 Expenditures Total	91,099.67	1,551,726.75
	Subprogram Revenues	403,546.02	4,141,599.72
	Subprogram Expenditures	91,099.67	1,551,726.75

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,113.79-	11,231.06-
	484900 OTHER PRIVATE SOURCES	256.32-	21,847.05-
	Major Account 480000 Total	1,370.11-	33,078.11-
	Fund 27205 Revenue Total	1,370.11-	33,078.11-
	Subprogram Revenues	1,370.11-	33,078.11-

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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	1,583,705.36	28,828,643.64
	Major Account 590000 Total	1,583,705.36	28,828,643.64
	Fund 43125 Expenditures Total	1,583,705.36	28,828,643.64
	Subprogram Expenditures	1,583,705.36	28,828,643.64

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	171,877.66-
	Major Account 460000 Total	40,000.00-	171,877.66-
	Fund 47248 Revenue Total	40,000.00-	171,877.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,616.25	27,782.28
	512100 VACATION LEAVE EXPENSE		101.77
	512200 SICK LEAVE EXPENSE		24.52
	512300 HOLIDAY LEAVE EXPENSE		55.99
	512500 FUNERAL LEAVE EXPENSE		146.55
	515100 RETIREMENT PLANS EXPENSE	121.00	2,227.60
	515200 FICA EXPENSE	119.01	3,831.10
	515500 HEALTH INSURANCE EXPENSE	188.91	3,300.16
	Major Account 510000 Total	2,045.17	37,469.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		25.80
	525200 RENT EXP-DATA PROC EQUIP		16.13
	533900 FOOD EXPENSE-INSTITUTIONS		17,920.43
	541100 ACCTG & AUDITING SERVICES		420.00
	541400 HRMS ASSESSMENT		457.56
	543500 MGT CONSULTANT SERVICES		54,612.80
	554900 OTHER CONTRACTUAL SERVICES		24,826.00
	Major Account 520000 Total		98,428.72
	570000 Travel Expenses		
	571100 LODGING		1,533.86
	571800 MEALS - TRAVEL STATUS		164.37
	574500 PERSONAL VEHICLE MILEAGE		6,875.54
	575100 MISC TRAVEL EXPENSE		395.00
	Major Account 570000 Total		8,968.77
	Fund 47248 Expenditures Total	2,045.17	144,867.46
	Subprogram Revenues	40,000.00-	171,877.66-
	Subprogram Expenditures	2,045.17	144,867.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,226.60-
	Major Account 480000 Total		2,226.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		71.30-
	Major Account 490000 Total		71.30-
	Fund 10000 Revenue Total		2,297.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,635.47	504,275.15
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,927.24	32,211.18
	512200 SICK LEAVE EXPENSE	1,006.93	10,542.71
	512300 HOLIDAY LEAVE EXPENSE	3,626.60	45,948.22
	512500 FUNERAL LEAVE EXPENSE	334.75	669.50
	515100 RETIREMENT PLANS EXPENSE	4,757.24	44,451.96
	515200 FICA EXPENSE	4,572.23	40,289.98
	515500 HEALTH INSURANCE EXPENSE	6,704.48	58,480.42
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	516500 WORKERS COMP PREMIUMS		3,510.35
	Major Account 510000 Total	79,564.94	742,067.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.75	533.48
	521290 COM EXPENSE - DATA ONLY		10.99
	521400 CIO CHARGES	8,801.78	39,695.28
	521500 PUBLICATION & PRINT EXP	129.42	11,061.78
	521900 AWARDS EXPENSE	7.12	26.87
	522100 DUES & SUBSCRIPTION EXP	90.28	6,063.39
	522200 CONFERENCE REGISTRATION	510.00	6,400.00
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	524600 RENT EXPENSE-BUILDINGS	2,333.37	18,804.66
	524700 RENT EXP-OTHER REAL PROP	69.85	1,355.02
	531100 OFFICE SUPPLIES EXPENSE	1,379.53	7,971.56
	531200 IT SUPPLIES		9.99
	532200 PERSONAL COMPUTING EQUIPMENT	68.99	68.99
	541100 ACCTG & AUDITING SERVICES		2,240.40
	541200 PURCHASING ASSESSMENT		95.56
	541400 HRMS ASSESSMENT		7,790.64
	541700 LEGAL RELATED EXPENSE		922.50
	542100 SOS TEMP SERV - PERSONNEL	1,234.25	1,234.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		360.00
	554100 DATA SERVICES	126.51	1,061.95
	554900 OTHER CONTRACTUAL SERVICES		263.00
	556100 INSURANCE EXPENSE		680.24
	559100 OTHER OPERATING EXP	25.60	78.00
	559102 FINGER PRINTING	45.25	135.75
	Major Account 520000 Total	14,869.70	108,564.30
	570000 Travel Expenses		
	571100 LODGING	309.90	4,319.15
	571600 MEALS - TAXABLE		140.00
	571800 MEALS - TRAVEL STATUS		513.77
	572100 COMMERCIAL TRANSPORTATIO		727.89
	573110 STATE-OWNED TRANSPORT MILEAGE		20.66
	573120 STATE-OWNED TRANSPORT LEASE		59.50
	574500 PERSONAL VEHICLE MILEAGE	449.40	5,644.58
	575100 MISC TRAVEL EXPENSE	28.50	908.86
	Major Account 570000 Total	787.80	12,334.41
	Fund 10000 Expenditures Total	95,222.44	862,966.18
	Subprogram Revenues		2,297.90
	Subprogram Expenditures	95,222.44	862,966.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

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	17,580.65	138,586.02
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	282.41	7,820.43
	512200 SICK LEAVE EXPENSE	213.43	2,836.20
	512300 HOLIDAY LEAVE EXPENSE	1,037.77	11,462.86
	512500 FUNERAL LEAVE EXPENSE		550.58
	515100 RETIREMENT PLANS EXPENSE	1,431.30	12,074.93
	515200 FICA EXPENSE	1,314.62	11,559.75
	515500 HEALTH INSURANCE EXPENSE	6,075.37	22,863.17
	516500 WORKERS COMP PREMIUMS		1,276.16
	Major Account 510000 Total	27,935.55	209,055.10
	520000 Operating Expenses		
	521400 CIO CHARGES	3,199.81	14,919.78
	521500 PUBLICATION & PRINT EXP		96.91
	521900 AWARDS EXPENSE	15.24	40.06
	522100 DUES & SUBSCRIPTION EXP		164.59
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	794.72	24,040.17
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	184.88	2,521.29
	532200 PERSONAL COMPUTING EQUIPMENT		191.92
	541100 ACCTG & AUDITING SERVICES		814.48
	541200 PURCHASING ASSESSMENT		34.74
	541400 HRMS ASSESSMENT		3,847.50
	555100 DATA PROC SOFTW LIC FEE		194.02
	Major Account 520000 Total	4,194.65	47,072.46
	Fund 10000 Expenditures Total	32,130.20	256,127.56
	Subprogram Expenditures	32,130.20	256,127.56

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,599.24	237,996.69	
511300 OVERTIME PAYMENTS		421.32	
511700 EMPLOYEE BONUSES		50.00	
511800 COMPENSATORY TIME PAID		3,912.19	
512100 VACATION LEAVE EXPENSE	1,128.48	28,446.91	
512200 SICK LEAVE EXPENSE	806.95	13,693.37	
512300 HOLIDAY LEAVE EXPENSE	1,383.34	20,116.08	
512500 FUNERAL LEAVE EXPENSE		263.30	
515100 RETIREMENT PLANS EXPENSE	2,315.11	22,826.83	
515200 FICA EXPENSE	2,222.19	21,908.02	
515500 HEALTH INSURANCE EXPENSE	4,160.34	43,598.22	
516500 WORKERS COMP PREMIUMS		2,230.50	
Major Account 510000 Total	39,615.65	395,463.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	46.00	218.00	
521400 CIO CHARGES	5,592.70	25,655.01	
521500 PUBLICATION & PRINT EXP	7.00	7.00	
521502 MARKETING EXPENSE		88.23	
521900 AWARDS EXPENSE	33.46	33.46	
522100 DUES & SUBSCRIPTION EXP	79.50	1,060.97	
522200 CONFERENCE REGISTRATION	1,054.00	5,831.50	
522202 TRAINING REGISTRATION EXPENSE	1,045.00	1,195.00	
522600 JOB APPLICANT EXPENSE	173.15	231.57	
523900 TEAMMATE RECOGNITION		25.00	
531100 OFFICE SUPPLIES EXPENSE	227.75	534.59	
531200 IT SUPPLIES	17.98	65.94	
541100 ACCTG & AUDITING SERVICES		1,423.56	
541200 PURCHASING ASSESSMENT		60.72	
541400 HRMS ASSESSMENT		5,403.06	
543500 MGT CONSULTANT SERVICES		7,000.00	
555100 DATA PROC SOFTW LIC FEE		9,000.00	
555200 SOFTWARE - NEW PURCHASES		7,000.00	
556100 INSURANCE EXPENSE		1,261.58	
Major Account 520000 Total	8,276.54	66,095.19	
570000 Travel Expenses			
571100 LODGING	1,454.59	7,782.77	
571600 MEALS - TAXABLE		101.33	
571800 MEALS - TRAVEL STATUS	551.25	3,313.31	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	81.06	900.38
	573110 STATE-OWNED TRANSPORT MILEAGE	606.55	9,718.46
	573120 STATE-OWN TRANSPORT LEASE FEE	446.00	4,677.40
	574500 PERSONAL VEHICLE MILEAGE	613.90	12,433.57
	575100 MISC TRAVEL EXPENSE	120.00	756.42
	Major Account 570000 Total	3,873.35	39,683.64
	Fund 10000 Expenditures Total	51,765.54	501,242.26
	Subprogram Expenditures	51,765.54	501,242.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.52-	810.86-
	Major Account 480000 Total	78.52-	810.86-
	Fund 21860 Revenue Total	78.52-	810.86-
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		321.39
	Major Account 520000 Total		531.27
	570000 Travel Expenses		
	571100 LODGING		6,250.38
	Major Account 570000 Total		6,250.38
	Fund 21861 Expenditures Total		6,781.65
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.96-	392.39-
	484100 OPERATING DONATIONS & CONTRIBU		4,333.49
	Major Account 480000 Total	7.96-	3,941.10
	Fund 21863 Revenue Total	7.96-	3,941.10
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,245.05	18,078.39
	Major Account 520000 Total	2,245.05	18,078.39
	Fund 21863 Expenditures Total	2,245.05	18,078.39
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17-
	Major Account 480000 Total		.17-
	Fund 21864 Revenue Total		.17-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		13.86
	Major Account 520000 Total		13.86
	Fund 21864 Expenditures Total		13.86
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,041.81-
	Major Account 470000 Total		3,041.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.46-	583.18-

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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			
	480000Revenues - Miscellaneous		
	Major Account 480000 Total	58.46-	583.18-
	Fund 21865 Revenue Total	58.46-	3,624.99-
Expenditures	520000Operating Expenses		
	521500PUBLICATION & PRINT EXP		473.55
	531100OFFICE SUPPLIES EXPENSE		319.34
	533900FOOD EXPENSE		822.30
	555100DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		1,813.19
	Fund 21865 Expenditures Total		1,813.19
	Subprogram Revenues	144.94-	494.92-
	Subprogram Expenditures	2,245.05	26,687.09

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As of March 31, 2025

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,398.02-	66,069.20-
	Major Account 480000 Total	6,398.02-	66,069.20-
	Fund 27248 Revenue Total	6,398.02-	66,069.20-
	Subprogram Revenues	6,398.02-	66,069.20-

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,031.18-	12,036.14-
	Major Account 480000 Total	1,031.18-	12,036.14-
	Fund 27239 Revenue Total	1,031.18-	12,036.14-
	Subprogram Revenues	1,031.18-	12,036.14-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		401,719.51-
	Major Account 480000 Total		401,719.51-
	Fund 27243 Revenue Total		401,719.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,193.56	26,815.37
	512100 VACATION LEAVE EXPENSE	459.80	1,204.28
	512200 SICK LEAVE EXPENSE	461.20	1,231.34
	512300 HOLIDAY LEAVE EXPENSE	206.82	212.98
	515100 RETIREMENT PLANS EXPENSE	847.81	2,206.31
	515200 FICA EXPENSE	924.08	2,441.97
	515500 HEALTH INSURANCE EXPENSE	848.24	2,706.09
	Major Account 510000 Total	13,941.51	36,818.34
	590000 Government Aid		
	599100 GRANTS	350,000.00	8,991,667.00
	Major Account 590000 Total	350,000.00	8,991,667.00
	Fund 27243 Expenditures Total	363,941.51	9,028,485.34
	Subprogram Revenues		401,719.51-
	Subprogram Expenditures	363,941.51	9,028,485.34

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

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		
	543500 MGT CONSULTANT SERVICES	208,333.33	1,874,999.97
	Major Account 520000 Total	208,333.33	1,874,999.97
	Fund 10000 Expenditures Total	208,333.33	1,874,999.97
	Subprogram Expenditures	208,333.33	1,874,999.97

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 27215 Expenditures Total		2,000,000.00
	Subprogram Expenditures		2,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47242	STEP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		85,235.01-
		Major Account 460000 Total		85,235.01-
		480000 Revenues - Miscellaneous		
		481100 Revenue	1.34-	14.15-
		Major Account 480000 Total	1.34-	14.15-
		Fund 47242 Revenue Total	1.34-	85,249.16-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE	175,000.00	321,818.10
		522202 TRAINING REGISTRATION EXPENSE		1,600.00
		541100 ACCTG & AUDITING SERVICES		420.00
		Major Account 520000 Total	175,000.00	323,838.10
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	29,497.26	90,567.20
		Major Account 590000 Total	29,497.26	90,567.20
		Fund 47242 Expenditures Total	204,497.26	414,405.30
		Subprogram Revenues	1.34-	85,249.16-
		Subprogram Expenditures	204,497.26	414,405.30

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREM		318.11
	Major Account 510000 Total		318.11
	520000 Operating Expenses		
	521400 OCIO EXPENSE	797.63	3,272.55
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE...BUILDING	198.65	1,589.20
	541100 ACCTG & AUDITING SERV		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		366.00
	Major Account 520000 Total	996.28	5,451.06
	Fund 10000 Expenditures Total	996.28	5,769.17
	Subprogram Expenditures	996.28	5,769.17

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREM		318.11
	Major Account 510000 Total		318.11
	520000 Operating Expenses		
	521400 OCIO EXPENSE	797.63	3,272.55
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE...BUILDING	198.68	1,589.44
	541100 ACCTG & AUDITING SERV		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		366.00
	Major Account 520000 Total	996.31	5,451.30
	Fund 10000 Expenditures Total	996.31	5,769.41
	Subprogram Expenditures	996.31	5,769.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,749.89	1,749.89
	521502 MARKETING EXPENSE		4,439.15
	Major Account 520000 Total	1,749.89	6,189.04
	570000 Travel Expenses		
	571100 LODGING		682.35
	Major Account 570000 Total		682.35
	Fund 10000 Expenditures Total	1,749.89	6,871.39
	Subprogram Expenditures	1,749.89	6,871.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.22	6,733.30
	512300 HOLIDAY LEAVE EXPENSE	192.38	577.14
	515100 RETIREMENT PLANS EXPENSE	288.10	547.43
	515200 FICA EXPENSE	245.54	510.43
	515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
	Major Account 510000 Total	6,393.08	10,380.14
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		142.00
	543500 MGT CONSULTANT SERVICES		388,508.78
	555100 DATA PROC SOFTW LIC FEE		11,024.00
	Major Account 520000 Total		399,674.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,940.09	859,837.06
	Major Account 590000 Total	192,940.09	859,837.06
	Fund 27236 Expenditures Total	199,333.17	1,269,891.98
	Subprogram Expenditures	199,333.17	1,269,891.98
	Program Revenues	2,095,919.45	30,302,596.15
	Program Expenditures	6,809,367.80	102,649,788.32

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,443.85	419,402.39
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,014.54	25,865.41
	512200 SICK LEAVE EXPENSE	2,077.60	25,015.60
	512300 HOLIDAY LEAVE EXPENSE	3,064.95	37,311.57
	512500 FUNERAL LEAVE EXPENSE		193.96
	515100 RETIREMENT PLANS EXPENSE	4,387.97	38,023.36
	515200 FICA EXPENSE	4,261.44	36,483.71
	515500 HEALTH INSURANCE EXPENSE	12,386.38	102,258.86
	516500 WORKERS COMP PREMIUMS		4,464.69
	Major Account 510000 Total	79,636.73	689,044.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.72	21.47
	521400 CIO CHARGES	11,194.68	49,076.08
	521500 PUBLICATION & PRINT EXP		69.16
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	1,139.08	17,163.95
	522200 CONFERENCE REGISTRATION		3,288.00
	522202 TRAINING REGISTRATION EXPENSE	3,047.00	3,940.00
	522600 JOB APPLICANT EXPENSE	173.15	512.64
	524600 RENT EXPENSE-BUILDINGS	2,781.50	22,252.00
	531100 OFFICE SUPPLIES EXPENSE	48.48	331.89
	531200 IT SUPPLIES		26.99
	532200 PERSONAL COMPUTING EQUIPMENT		36.99
	541100 ACCTG & AUDITING SERVICES		2,849.49
	541200 PURCHASING ASSESSMENT		121.54
	541400 HRMS ASSESSMENT		9,391.94
	Major Account 520000 Total	18,395.61	109,100.04
	570000 Travel Expenses		
	571100 LODGING		2,758.16
	571800 MEALS - TRAVEL STATUS		485.99
	572100 COMMERCIAL TRANSPORTATIO		718.88
	574500 PERSONAL VEHICLE MILEAGE		516.34
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		4,524.37
	Fund 10000 Expenditures Total	98,032.34	802,668.96
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number604BUSINESS INCENTIVES
Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27238IMAGINE NEBRASKA CASH FUND			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	16.80-	66.17-
	Major Account 480000 Total	16.80-	66.17-
	Fund 27238 Revenue Total	16.80-	66.17-
	Subprogram Revenues	16.80-	66.17-
	Subprogram Expenditures	98,032.34	802,668.96

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,014.98
	512100 VACATION LEAVE EXPENSE		3,496.51
	512200 SICK LEAVE EXPENSE		3,015.08
	512300 HOLIDAY LEAVE EXPENSE		1,700.91
	515100 RETIREMENT PLANS EXPENSE		1,963.99
	515200 FICA EXPENSE		1,918.62
	515500 HEALTH INSURANCE EXPENSE		3,072.80
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total		34,140.93
	520000 Operating Expenses		
	521400 CIO CHARGES	2,402.17	11,210.26
	522100 DUES & SUBSCRIPTION EXP		34.99
	522600 JOB APPLICANT EXPENSE	173.15	173.15
	524600 RENT EXPENSE-BUILDINGS	1,104.04	9,936.36
	524900 RENT EXP-DEPR SURCHARGE	693.37	6,240.33
	541100 ACCTG & AUDITING SERVICES		611.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT		2,520.64
	543500 MGT CONSULTANT SERVICES		15,881.25
	Major Account 520000 Total	4,372.73	46,634.51
	Fund 10000 Expenditures Total	4,372.73	80,775.44
	Subprogram Expenditures	4,372.73	80,775.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,209.24-	74,529.61-
	Major Account 480000 Total	2,209.24-	74,529.61-
	Fund 27237 Revenue Total	2,209.24-	74,529.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,489,115.19
	Major Account 590000 Total		3,489,115.19
	Fund 27237 Expenditures Total		3,489,115.19
	Subprogram Revenues	2,209.24-	74,529.61-
	Subprogram Expenditures		3,489,115.19
	Program Revenues	2,226.04-	74,595.78-
	Program Expenditures	102,405.07	4,372,559.59

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	7,767,627.82-	20,475,871.65-
	Major Account 460000 Total	7,767,627.82-	20,475,871.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15
	Major Account 480000 Total		22,347.15
	Fund 43126 Revenue Total	7,767,627.82-	20,453,524.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,992.91	102,240.60
	512100 VACATION LEAVE EXPENSE	2,979.59	8,734.66
	512200 SICK LEAVE EXPENSE	574.46	2,486.04
	512300 HOLIDAY LEAVE EXPENSE	3,071.44	6,522.52
	515100 RETIREMENT PLANS EXPENSE	1,993.20	8,984.30
	515200 FICA EXPENSE	1,929.39	8,793.01
	515500 HEALTH INSURANCE EXPENSE	3,599.04	12,596.64
	Major Account 510000 Total	34,140.03	150,357.77
	520000 Operating Expenses		
	521400 CIO CHARGES	314.07	732.66
	522100 DUES & SUBSCRIPTION EXP	2,497.00	2,552.00
	524600 RENT EXPENSE-BUILDINGS	389.49	852.51
	531100 OFFICE SUPPLIES EXPENSE		34.07
	534600 ED & RECREATIONAL SUP EX	199.00	199.00
	541100 ACCTG & AUDITING SERVICES		8,969.11
	Major Account 520000 Total	3,399.56	13,339.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,581,480.23	20,289,827.38
	Major Account 590000 Total	8,581,480.23	20,289,827.38
	Fund 43126 Expenditures Total	8,619,019.82	20,453,524.50
	Subprogram Revenues	7,767,627.82-	20,453,524.50-
	Subprogram Expenditures	8,619,019.82	20,453,524.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	49,625.00	101,500.00
	Major Account 520000 Total	49,625.00	101,500.00
	590000 Government Aid		
	599100 other Government Aid	2,003,099.58	10,890,089.62
	Major Account 590000 Total	2,003,099.58	10,890,089.62
	Fund 43125 Expenditures Total	2,052,724.58	10,991,589.62
	Subprogram Expenditures	2,052,724.58	10,991,589.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437,491.48-	5,653,591.11-
	Major Account 480000 Total	437,491.48-	5,653,591.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,984,986.78-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		6,234,986.78-
	Fund 27275 Revenue Total	437,491.48-	11,888,577.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,123.96	782,427.02
	511700 EMPLOYEE BONUSES		1,050.00
	512100 VACATION LEAVE EXPENSE	665.40	53,971.74
	512200 SICK LEAVE EXPENSE	4,868.06	46,316.23
	512300 HOLIDAY LEAVE EXPENSE	4,910.74	65,838.38
	512500 FUNERAL LEAVE EXPENSE		2,238.36
	512600 CIVIL LEAVE EXPENSE		696.67
	515100 RETIREMENT PLANS EXPENSE	6,856.44	66,674.86
	515200 FICA EXPENSE	6,610.62	65,335.71
	515500 HEALTH INSURANCE EXPENSE	16,509.17	130,384.55
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	121,544.39	1,217,164.02
	520000 Operating Expenses		
	521400 CIO CHARGES	15,989.74	40,678.71
	521500 PUBLICATION & PRINT EXP	37.86	390.40
	521900 AWARDS EXPENSE	8.12	51.84
	522100 DUES & SUBSCRIPTION EXP		21,262.27
	522200 CONFERENCE REGISTRATION	1,753.75	10,031.25
	522202 TRAINING REGISTRATION EXPENSE	644.00	16,661.71
	522600 JOB APPLICANT EXPENSE	82.35	717.04
	524600 RENT EXPENSE-BUILDINGS	3,948.26	34,143.59
	531100 OFFICE SUPPLIES EXPENSE	19.49	1,214.12
	531200 IT SUPPLIES	31.96	151.15
	532200 PERSONAL COMPUTING EQUIPMENT		146.35
	534600 ED & RECREATIONAL SUP EX		32.94
	541100 ACCTG & AUDITING SERVICES		1,423.56
	541200 PURCHASING ASSESSMENT		60.72
	541400 HRMS ASSESSMENT		7,971.44
	542100 SOS TEMP SERV - PERSONNEL	948.96	30,796.17
	543500 MGT CONSULTANT SERVICES	18,598.25	191,045.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	278,819.57	278,819.57
	559102 FINGER PRINTING		45.25
	Major Account 520000 Total	320,882.31	635,643.08
	570000 Travel Expenses		
	571100 LODGING		4,302.67
	571600 MEALS - TAXABLE		252.00
	571800 MEALS - TRAVEL STATUS	512.23	1,932.40
	572100 COMMERCIAL TRANSPORTATIO	653.82	6,514.51
	573110 STATE-OWNED TRANSPORT MILEAGE	26.62	642.74
	573120 STATE-OWNED TRANSPORT LEASE	36.50	265.50
	574500 PERSONAL VEHICLE MILEAGE	17.50	1,077.93
	575100 MISC TRAVEL EXPENSE	30.00	449.92
	Major Account 570000 Total	1,276.67	15,437.67
	590000 Government Aid		
	599100 GRANTS	99,040,333.73	173,776,531.54
	Major Account 590000 Total	99,040,333.73	173,776,531.54
	Fund 27275 Expenditures Total	99,484,037.10	175,644,776.31
	Subprogram Revenues	437,491.48	11,888,577.89
	Subprogram Expenditures	99,484,037.10	175,644,776.31

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number611ECONOMIC RECOVERY
Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		970,501.00-
	Major Account 460000 Total		970,501.00-
	Fund 47252 Revenue Total		970,501.00-
Expenditures	590000 Government Aid		
	599100 GRANTS		970,501.00
	Major Account 590000 Total		970,501.00
	Fund 47252 Expenditures Total		970,501.00
	Subprogram Revenues		970,501.00-
	Subprogram Expenditures		970,501.00
	Program Revenues	8,205,119.30-	33,312,603.39-
	Program Expenditures	110,155,781.50	208,060,391.43

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,430.96-
	Major Account 480000 Total		58,430.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,049,149.80-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		4,705,249.80-
	Fund 27260 Revenue Total		4,763,680.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,646.32	38,133.73
	512100 VACATION LEAVE EXPENSE	88.31	1,468.29
	512200 SICK LEAVE EXPENSE	27.51	335.60
	512300 HOLIDAY LEAVE EXPENSE	225.40	2,731.99
	515100 RETIREMENT PLANS EXPENSE	520.49	3,209.03
	515200 FICA EXPENSE	505.78	3,081.79
	515500 HEALTH INSURANCE EXPENSE	629.89	2,631.71
	Major Account 510000 Total	8,643.70	51,592.14
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	547.50	2,518.47
	Major Account 520000 Total	547.50	2,518.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		128.64
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		179.64
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	310,509.49	1,640,244.17
	Major Account 590000 Total	310,509.49	1,640,244.17
	Fund 27260 Expenditures Total	319,700.69	1,694,534.42
	Subprogram Revenues		4,763,680.76-
	Subprogram Expenditures	319,700.69	1,694,534.42
	Program Revenues		4,763,680.76-
	Program Expenditures	319,700.69	1,694,534.42
	Agency Revenues	13,158,169.30-	111,096,671.79-
	Agency Expenditures	121,688,125.12	386,122,643.68

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	3,600.00-
	475103 RENEWAL FEES		23,700.00-
	475104 RENEWAL LATE FEES		330.00-
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total	300.00-	27,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.06-	2,424.97-
	484500 REIMB NON-GOVT SOURCES		1.83-
	Major Account 480000 Total	251.06-	2,426.80-
	Fund 27310 Revenue Total	551.06-	30,156.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.06
	521500 PUBLICATION & PRINT EXP		51.94
	521900 AWARDS EXPENSE		78.43
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		800.00
	522800 E-COMMERCE OPER EXP	9.00	808.67
	522880 WEBSITE SERVICES		1,430.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES	4,236.50	12,709.50
	Major Account 520000 Total	4,245.50	20,783.60
	570000 Travel Expenses		
	571100 LODGING		750.76
	571800 MEALS-TRAVEL STATUS		184.63
	572100 COMMERCIAL TRANSPORTATIO		457.21
	574500 PERSONAL VEHICLE MILEAGE		655.00
	575100 MISC TRAVEL EXPENSE		43.25
	Major Account 570000 Total		2,090.85
	Fund 27310 Expenditures Total	4,245.50	22,874.45
	Subprogram Revenues	551.06-	30,156.80-
	Subprogram Expenditures	4,245.50	22,874.45
	Program Revenues	551.06-	30,156.80-
	Program Expenditures	4,245.50	22,874.45
	Agency Revenues	551.06-	30,156.80-
	Agency Expenditures	4,245.50	22,874.45

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		574,999.97-
	Major Account 470000 Total		574,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.82-	9,381.36-
	Major Account 480000 Total	790.82-	9,381.36-
	Fund 27410 Revenue Total	790.82-	584,381.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,433.17	132,765.22
	511600 PER DIEM PAYMENTS	2,600.00	15,940.00
	512100 VACATION LEAVE EXPENSE	1,033.57	19,308.71
	512200 SICK LEAVE EXPENSE	1,252.50	12,592.47
	512300 HOLIDAY LEAVE EXPENSE	932.59	12,078.96
	515100 RETIREMENT PLANS EXPENSE	1,396.66	13,234.76
	515200 FICA EXPENSE	1,483.90	13,463.73
	515500 HEALTH INSURANCE EXPENSE	5,525.50	49,729.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	29,657.89	271,241.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.38	1,409.48
	521400 CIO CHARGES	190.04	5,009.71
	521500 PUBLICATION & PRINT EXP	57.20	2,063.03
	522100 DUES & SUBSCRIPTION EXP		4,111.60
	522200 CONFERENCE REGISTRATION		3,250.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	9,846.09
	524900 RENT EXP-DEPR SURCHARGE	369.05	3,321.45
	527100 REP & MAINT-OFFICE EQUIP		32.40
	531100 OFFICE SUPPLIES EXPENSE		1,884.00
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE	190.00	914.96
	542500 ENG & ARCH SERVICES	14,868.00	133,379.00
	543300 IT CONSULTING-OTHER		27.50
	543500 MGT CONSULTANT SERVICES		9,180.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		18.18
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	16,832.68	175,532.40

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		
	571100 LODGING		2,482.96
	571800 MEALS - TRAVEL STATUS		920.34
	572100 COMMERCIAL TRANSPORTATIO		2,787.79
	574500 PERSONAL VEHICLE MILEAGE	393.40	1,678.52
	575100 MISC TRAVEL EXPENSE	21.00	144.00
	Major Account 570000 Total	414.40	8,013.61
	Fund 27410 Expenditures Total	46,904.97	454,787.16
	Subprogram Revenues	790.82-	584,381.33-
	Subprogram Expenditures	46,904.97	454,787.16
	Program Revenues	790.82-	584,381.33-
	Program Expenditures	46,904.97	454,787.16
	Agency Revenues	790.82-	584,381.33-
	Agency Expenditures	46,904.97	454,787.16

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As of March 31, 2025

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	713,440.01-	2,120,320.03-
	Major Account 470000 Total	713,440.01-	2,120,320.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,956.09-	25,588.75-
	484500 REIMB NON-GOVT SOURCES		124.10-
	Major Account 480000 Total	2,956.09-	25,712.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	143,986.00-	431,960.00-
	Major Account 490000 Total	143,986.00-	431,960.00-
	Fund 27510 Revenue Total	860,382.10-	2,577,992.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,327.51	863,434.03
	511600 PER DIEM PAYMENTS	375.00	2,175.00
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	2,800.09	83,301.95
	512200 SICK LEAVE EXPENSE	638.97	51,955.52
	512300 HOLIDAY LEAVE EXPENSE	5,408.77	69,648.28
	512600 CIVIL LEAVE EXPENSE		665.38
	515100 RETIREMENT PLANS EXPENSE	8,100.12	79,668.20
	515200 FICA EXPENSE	7,977.37	63,891.16
	515500 HEALTH INSURANCE EXPENSE	8,883.50	73,405.82
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	133,511.33	1,302,528.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.39	151.34
	521400 CIO CHARGES	3,185.96	25,305.25
	521500 PUBLICATION & PRINT EXP		2,210.11
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	54,213.76	149,473.69
	522200 CONFERENCE REGISTRATION		3,500.00
	524600 RENT EXPENSE-BUILDINGS	1,991.57	17,924.13
	524700 RENT EXP-OTHER REAL PROP	200.00	1,496.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	6,624.18
	525500 RENT EXP-OTHER PERS PROP	12.15	94.70
	531100 OFFICE SUPPLIES EXPENSE	40.28	930.36
	534900 MISCELLANEOUS SUP EXP	106.75	358.40
	541100 ACCTG & AUDITING SERVICES		2,152.00

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	5,206.00	63,733.01
	543500 MGT CONSULTANT SERVICES	80,000.00	793,563.07
	554900 OTHER CONTRACTUAL SERVICES	26.75	241.02
	556100 INSURANCE EXPENSE		48.48
	Major Account 520000 Total	145,732.63	1,068,548.24
	570000 Travel Expenses		
	571100 LODGING	280.56	5,020.35
	571600 MEALS - TAXABLE	1,270.64	5,720.87
	571800 MEALS - TRAVEL STATUS	82.95	1,129.50
	572100 COMMERCIAL TRANSPORTATIO	589.74	9,330.35
	574500 PERSONAL VEHICLE MILEAGE	284.90	2,110.65
	575100 MISC TRAVEL EXPENSE	24.00	358.00
	Major Account 570000 Total	2,532.79	23,669.72
	Fund 27510 Expenditures Total	281,776.75	2,394,746.70
	Subprogram Revenues	860,382.10-	2,577,992.88-
	Subprogram Expenditures	281,776.75	2,394,746.70
	Program Revenues	860,382.10-	2,577,992.88-
	Program Expenditures	281,776.75	2,394,746.70
	Agency Revenues	860,382.10-	2,577,992.88-
	Agency Expenditures	281,776.75	2,394,746.70

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source		9.18-
	Major Account 480000 Total		9.18-
	Fund 10000 Revenue Total		9.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,292.89	119,771.91
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	1,365.03	10,131.01
	512200 SICK LEAVE EXPENSE	830.43	4,400.77
	512300 HOLIDAY LEAVE EXPENSE	762.55	9,880.27
	515100 RETIREMENT PLANS EXPENSE	1,141.98	10,796.43
	515200 OASDI EXPENSE	1,072.47	10,210.82
	515500 HEALTH INSURANCE EXPENSE	3,681.18	33,130.62
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	21,146.53	200,002.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.70	715.68
	521400 CIO CHARGES	1,191.60	8,945.46
	521500 PUBLICATION & PRINT EXP		492.37
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	531100 OFFICE SUPPLIES EXPENSE	110.09	1,349.71
	539500 PURCHASING CARD SUSPENSE		418.33
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		612.20
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		345.00
	Major Account 520000 Total	1,359.39	14,276.12
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS	113.40	113.40
	574500 PERSONAL VEHICLE MILEAGE	961.80	4,013.67
	575100 MISC TRAVEL EXPENSE	3.16-	3.16-
	Major Account 570000 Total	1,072.04	4,233.91
	Fund 10000 Expenditures Total	23,577.96	218,512.66

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.68-	575.02-
	Major Account 480000 Total	55.68-	575.02-
	Fund 27220 Revenue Total	55.68-	575.02-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.30-
	Major Account 480000 Total	.03-	.30-
	Fund 27610 Revenue Total	.03-	.30-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,110.00-	23,725.41-
	Major Account 470000 Total	2,110.00-	23,725.41-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	311.53-	2,935.55-
	Major Account 480000 Total	311.53-	2,935.55-
	Fund 27620 Revenue Total	2,421.53-	26,660.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 27620 Expenditures Total	5,000.00	5,000.00
	Subprogram Revenues	2,477.24-	27,245.46-
	Subprogram Expenditures	28,577.96	223,512.66
	Program Revenues	2,477.24-	27,245.46-
	Program Expenditures	28,577.96	223,512.66
	Agency Revenues	2,477.24-	27,245.46-
	Agency Expenditures	28,577.96	223,512.66

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	5,196.50	24,386.50
	515200 FICA EXPENSE	397.51	1,865.57
	Major Account 510000 Total	5,594.01	26,252.07
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	117.43	117.43
	574500 PERSONAL VEHICLE MILEAGE	484.40	776.54
	Major Account 570000 Total	601.83	893.97
	Fund 10000 Expenditures Total	6,195.84	27,146.04
	Subprogram Expenditures	6,195.84	27,146.04
	Program Expenditures	6,195.84	27,146.04

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		
	472100 SALE OF SUP & MAT		110.00-
	474100 GENERAL BUSINESS FEES	100.00-	1,000.00-
	Major Account 470000 Total	100.00-	1,110.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.12-
	Major Account 480000 Total		21.12-
	Fund 10000 Revenue Total	100.00-	1,131.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,723.10	94,500.23
	512100 VACATION LEAVE EXPENSE	981.34	8,485.58
	512200 SICK LEAVE EXPENSE	2,725.96	12,532.93
	512300 HOLIDAY LEAVE EXPENSE	654.23	8,473.84
	515100 RETIREMENT PLANS EXPENSE	979.78	9,284.57
	515200 FICA EXPENSE	918.53	8,743.48
	515500 HEALTH INSURANCE EXPENSE	1,728.50	15,556.50
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	16,711.44	158,874.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.47	1,929.38
	521400 CIO CHARGES	472.22	4,207.32
	521500 PUBLICATION & PRINT EXP		927.30
	521900 AWARDS EXPENSE	8.72	8.72
	522100 DUES & SUBSCRIPTION EXP		589.00
	522200 CONFERENCE REGISTRATION		355.00
	524600 RENT EXPENSE-BUILDINGS	764.97	6,884.73
	524900 RENT EXP-DEPR SURCHARGE	258.05	2,322.45
	531100 OFFICE SUPPLIES EXPENSE	476.23	1,161.67
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE	6,785.00	9,529.25
	555310 COTS LICENSE FEES	237.77	2,102.87
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	9,335.43	30,521.81
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		328.16
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		635.02

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Agency Number077COMM INDUSTRIAL RELATIONS
Program Number531COMM IND RELATION
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		
	Fund 10000 Expenditures Total	26,046.87	190,031.16
	Subprogram Revenues	100.00-	1,131.12-
	Subprogram Expenditures	26,046.87	190,031.16
	Program Revenues	100.00-	1,131.12-
	Program Expenditures	26,046.87	190,031.16
	Agency Revenues	100.00-	1,131.12-
	Agency Expenditures	32,242.71	217,177.20

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,893.47	22,735.62	
511800 COMPENSATORY TIME PAID		56.43	
512100 VACATION LEAVE EXPENSE	268.62	3,256.53	
512200 SICK LEAVE EXPENSE	764.48-	47.74	
512300 HOLIDAY LEAVE EXPENSE		695.77	
515100 RETIREMENT PLANS EXPENSE	179.51	2,006.03	
515200 FICA EXPENSE	180.74	1,887.69	
515500 HEALTH INSURANCE EXPENSE	59.18	5,292.30	
516500 WORKERS COMP PREMIUMS		346.74	
Major Account 510000 Total	2,817.04	36,324.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.84	12.84	
521400 CIO CHARGES	330.15	1,805.50	
522200 CONFERENCE REGISTRATION		580.00-	
524600 RENT EXPENSE-BUILDINGS		183.43	
524900 RENT EXP-DEPR SURCHARGE		97.45	
541100 ACCTG & AUDITING SERVICES		246.60	
541200 PURCHASING ASSESSMENT		26.40	
549200 JANITORIAL/SECURITY SRVS		85.98	
554900 OTHER CONTRACTUAL SERVICES		325.32	
Major Account 520000 Total	342.99	2,203.52	
570000 Travel Expenses			
571100 LODGING		107.00-	
Major Account 570000 Total		107.00-	
590000 Government Aid			
599163 STATE AID	77,314.93	408,239.88	
Major Account 590000 Total	77,314.93	408,239.88	
Fund 10000 Expenditures Total	80,474.96	446,661.25	
Subprogram Expenditures	80,474.96	446,661.25	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,026.16
	512100 VACATION LEAVE EXPENSE		1,287.97
	512200 SICK LEAVE EXPENSE		508.96
	512300 HOLIDAY LEAVE EXPENSE		830.94
	515100 RETIREMENT PLANS EXPENSE		874.22
	515200 FICA EXPENSE		855.31
	515500 HEALTH INSURANCE EXPENSE		1,322.44
	Major Account 510000 Total		14,706.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571100 LODGING		853.42
	571800 MEALS - TRAVEL STATUS		484.76
	572100 COMMERCIAL TRANSPORTATIO		1,011.92
	574500 PERSONAL VEHICLE MILEAGE		170.18
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		2,569.28
	Fund 40000 Expenditures Total		17,575.28
	Subprogram Expenditures		17,575.28

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,738.26	13,209.33
	511800 COMPENSATORY TIME PAID		110.97
	512100 VACATION LEAVE EXPENSE	153.38	1,029.80
	512200 SICK LEAVE EXPENSE	38.34	235.85
	512300 HOLIDAY LEAVE EXPENSE		734.33
	515100 RETIREMENT PLANS EXPENSE	144.48	1,119.41
	515200 FICA EXPENSE	146.55	1,058.68
	515500 HEALTH INSURANCE EXPENSE		2,859.88
	Major Account 510000 Total	2,221.01	20,358.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		74.50
	Major Account 520000 Total		74.50
	570000 Travel Expenses		
	571100 LODGING		340.89
	571800 MEALS - TRAVEL STATUS		112.70
	572100 COMMERCIAL TRANSPORTATIO		384.72
	574500 PERSONAL VEHICLE MILEAGE		41.54
	575100 MISC TRAVEL EXPENSE		32.62
	Major Account 570000 Total		912.47
	Fund 10000 Expenditures Total	2,221.01	21,345.22
	Subprogram Expenditures	2,221.01	21,345.22
	Program Expenditures	82,695.97	485,581.75

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,154.56	212,548.30
	511300 OVERTIME PAYMENTS		48.38
	511800 COMPENSATORY TIME PAID	132.71	1,597.70
	512100 VACATION LEAVE EXPENSE	1,450.32	11,003.82
	512200 SICK LEAVE EXPENSE	2,106.87	10,807.20
	512300 HOLIDAY LEAVE EXPENSE	1,486.78	17,342.98
	512500 FUNERAL LEAVE EXPENSE		561.65
	512600 CIVIL LEAVE EXPENSE		88.48
	515100 RETIREMENT PLANS EXPENSE	1,971.66	19,019.21
	515200 FICA EXPENSE	1,848.92	17,987.73
	515500 HEALTH INSURANCE EXPENSE	5,185.46	46,127.14
	516200 TUITION ASSISTANCE	1,203.00	1,203.00
	516500 WORKERS COMP PREMIUMS		2,743.52
	Major Account 510000 Total	36,540.28	341,079.11
	520000 Operating Expenses		
	521400 CIO CHARGES	15,301.05	68,166.26
	521500 PUBLICATION & PRINT EXP		3,810.58
	522200 CONFERENCE REGISTRATION		2,569.00
	522600 JOB APPLICANT EXPENSE		447.53
	524600 RENT EXPENSE-BUILDINGS		1,451.32
	524900 RENT EXP-DEPR SURCHARGE		541.60
	531100 OFFICE SUPPLIES EXPENSE		64.05
	534900 MISCELLANEOUS SUP EXP		45.33
	541100 ACCTG & AUDITING SERVICES		1,951.18
	541200 PURCHASING ASSESSMENT		208.90
	543500 MGT CONSULTANT SERVICES	4,500.00	221,925.00
	547100 EDUCATIONAL SERVICES		2,100.00
	549200 JANITORIAL/SECURITY SRVS		631.90
	554900 OTHER CONTRACTUAL SERVICES		2,696.81
	555440 CUSTOMIZED MAINTENANCE		187,438.26
	Major Account 520000 Total	19,801.05	494,047.72
	570000 Travel Expenses		
	571100 LODGING	424.71-	4,638.63
	571800 MEALS - TRAVEL STATUS	157.50-	1,552.45
	572100 COMMERCIAL TRANSPORTATIO		2,645.21
	573100 STATE-OWNED TRANSPORT		85.65
	574500 PERSONAL VEHICLE MILEAGE	107.20-	659.95
	575100 MISC TRAVEL EXPENSE	61.20-	173.75

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Agency Number078NE COMM LAW ENFORCEMENT
Program Number155COUNTY JUVENILE SVCS 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			
	570000Travel Expenses		
	Major Account 570000 Total	750.61-	9,755.64
	590000Government Aid		
	599163STATE AID	450,250.68	3,996,885.61
	Major Account 590000 Total	450,250.68	3,996,885.61
	Fund 10000 Expenditures Total	505,841.40	4,841,768.08
	Subprogram Expenditures	505,841.40	4,841,768.08
	Program Expenditures	505,841.40	4,841,768.08

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		547.12-
	Major Account 480000 Total		547.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.58-
	Major Account 490000 Total		10.58-
	Fund 10000 Revenue Total		557.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,303.10	322,641.22
	511300 OVERTIME PAYMENTS		65.63
	511800 COMPENSATORY TIME PAID		436.35
	512100 VACATION LEAVE EXPENSE	2,273.61	35,029.43
	512200 SICK LEAVE EXPENSE	689.60	13,875.12
	512300 HOLIDAY LEAVE EXPENSE	2,178.25	28,265.11
	512500 FUNERAL LEAVE EXPENSE	588.44	1,035.41
	515100 RETIREMENT PLANS EXPENSE	3,222.31	26,632.87
	515200 FICA EXPENSE	3,056.05	25,482.64
	515500 HEALTH INSURANCE EXPENSE	7,704.04	58,133.98
	516300 EMPLOYEE ASSISTANCE PRO		655.20
	516500 WORKERS COMP PREMIUMS		3,587.63
	Major Account 510000 Total	57,015.40	515,840.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.32	1,988.44
	521400 CIO CHARGES	3,520.77	19,602.75
	521500 PUBLICATION & PRINT EXP		1,859.64
	521900 AWARDS EXPENSE		89.76
	522100 DUES & SUBSCRIPTION EXP	20.00-	624.50
	522200 CONFERENCE REGISTRATION		500.00
	523900 TEAMMATE RECOGNITION		822.50
	524600 RENT EXPENSE-BUILDINGS	4,451.00	28,603.85
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	10,017.21
	531100 OFFICE SUPPLIES EXPENSE	1,055.85	6,123.78
	532100 NON-CAPITALIZED EQUIP PU		90.00
	534800 CONST & MAINT SUP EXP		34.00
	539500 PURCHASING CARD SUSPENSE	4,742.21-	4,742.21-
	541100 ACCTG & AUDITING SERVICES		2,584.37
	541200 PURCHASING ASSESSMENT		273.15
	547100 EDUCATIONAL SERVICES		675.00
	548700 REFUSE/RECYCLING		106.80

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7.00	846.14
	554900 OTHER CONTRACTUAL SERVICES	12,741.80	48,932.43
	555410 CUSTOMIZED LICENSE FEES		43,000.00-
	555440 CUSTOMIZED MAINTENANCE		35,481.12
	556100 INSURANCE EXPENSE		157.56
	559100 OTHER OPERATING EXP	46.61	1,110.21
	Major Account 520000 Total	18,818.62	112,781.00
	570000 Travel Expenses		
	571100 LODGING	801.54	4,026.73
	571800 MEALS - TRAVEL STATUS		751.85
	572100 COMMERCIAL TRANSPORTATIO		1,367.60
	573100 STATE-OWNED TRANSPORT	183.95	1,535.96
	574500 PERSONAL VEHICLE MILEAGE		4,229.64
	575100 MISC TRAVEL EXPENSE		281.63
	Major Account 570000 Total	985.49	12,193.41
	Fund 10000 Expenditures Total	76,819.51	640,815.00
	Subprogram Revenues		557.70-
	Subprogram Expenditures	76,819.51	640,815.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,775.28-
		512100 VACATION LEAVE EXPENSE		198.70-
		512200 SICK LEAVE EXPENSE		62.41-
		512300 HOLIDAY LEAVE EXPENSE		118.04-
		515100 RETIREMENT PLANS EXPENSE		236.20-
		515200 FICA EXPENSE		212.95-
		515500 HEALTH INSURANCE EXPENSE		997.41-
		516500 WORKERS COMP PREMIUMS		296.11
		Major Account 510000 Total		4,304.88-
		520000 Operating Expenses		
		521400 CIO CHARGES	281.95	2,076.78
		522100 DUES & SUBSCRIPTION EXP		475.00
		524600 RENT EXPENSE-BUILDINGS		476.14
		541100 ACCTG & AUDITING SERVICES		215.70
		541200 PURCHASING ASSESSMENT		22.55
		549200 JANITORIAL/SECURITY SRVS		74.45
		554900 OTHER CONTRACTUAL SERVICES		277.82
		Major Account 520000 Total	281.95	3,618.44
		Fund 40000 Expenditures Total	281.95	686.44-
		Subprogram Expenditures	281.95	686.44-

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		3,185.91
	511800 COMPENSATORY TIME PAID		17.03
	512100 VACATION LEAVE EXPENSE		28.38
	512200 SICK LEAVE EXPENSE		19.09
	512300 HOLIDAY LEAVE EXPENSE		122.54
	512500 FUNERAL LEAVE EXPENSE		52.88
	515100 RETIREMENT PLANS EXPENSE		256.42
	515200 FICA EXPENSE		217.95
	515500 HEALTH INSURANCE EXPENSE		1,581.37
	516500 WORKERS COMP PREMIUMS		272.25
	Major Account 510000 Total		5,753.82
	520000 Operating Expenses		
	521400 CIO CHARGES	259.22	1,417.64
	524600 RENT EXPENSE-BUILDINGS		144.02
	541100 ACCTG & AUDITING SERVICES		193.62
	541200 PURCHASING ASSESSMENT		20.73
	549200 JANITORIAL/SECURITY SRVS		62.01
	554900 OTHER CONTRACTUAL SERVICES		255.42
	Major Account 520000 Total	259.22	2,093.44
	Fund 27810 Expenditures Total	259.22	7,847.26
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40.43-	40.43-
	Major Account 460000 Total	40.43-	40.43-
	Fund 40000 Revenue Total	40.43-	40.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,586.35	34,626.90
	511300 OVERTIME PAYMENTS		72.49
	511800 COMPENSATORY TIME PAID		1,395.44
	512100 VACATION LEAVE EXPENSE		963.81
	512200 SICK LEAVE EXPENSE	91.06	1,305.13
	512300 HOLIDAY LEAVE EXPENSE	288.59	2,148.78
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	596.50	3,035.02
	515200 FICA EXPENSE	590.66	2,896.81
	515500 HEALTH INSURANCE EXPENSE	275.02	6,297.83
	516500 WORKERS COMP PREMIUMS		385.55
	Major Account 510000 Total	9,428.18	53,145.30

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	367.10	1,472.73
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS		115.55-
	531100 OFFICE SUPPLIES EXPENSE		976.00
	541100 ACCTG & AUDITING SERVICES		503.06
	541200 PURCHASING ASSESSMENT		29.36
	549200 JANITORIAL/SECURITY SRVS		87.82
	554900 OTHER CONTRACTUAL SERVICES		361.72
	555410 CUSTOMIZED LICENSE FEES		86,000.00
	555440 CUSTOMIZED MAINTENANCE		26,381.83
	Major Account 520000 Total	367.10	116,546.97
	570000 Travel Expenses		
	571100 LODGING		3,512.49
	571800 MEALS - TRAVEL STATUS		1,429.76
	572100 COMMERCIAL TRANSPORTATIO	987.92-	914.45
	573100 STATE-OWNED TRANSPORT		336.55
	574500 PERSONAL VEHICLE MILEAGE		816.06
	575100 MISC TRAVEL EXPENSE		315.23
	Major Account 570000 Total	987.92-	7,324.54
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	6,041.03	528,645.94
	Major Account 590000 Total	6,041.03	566,402.10
	Fund 40000 Expenditures Total	14,848.39	743,418.91
	Subprogram Revenues	40.43-	40.43-
	Subprogram Expenditures	15,107.61	751,266.17

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	195.91	1,544.38
	511300 OVERTIME PAYMENTS		8.82
	511800 COMPENSATORY TIME PAID		4.24
	512100 VACATION LEAVE EXPENSE		116.58
	512200 SICK LEAVE EXPENSE	3.59	3.59
	512300 HOLIDAY LEAVE EXPENSE	14.69	140.73
	515100 RETIREMENT PLANS EXPENSE	16.06	136.16
	515200 FICA EXPENSE	15.88	133.96
	515500 HEALTH INSURANCE EXPENSE		107.95
	Major Account 510000 Total	246.13	2,196.41
	570000 Travel Expenses		
	571100 LODGING		398.86-
	Major Account 570000 Total		398.86-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,837.08
	Major Account 590000 Total		14,837.08
	Fund 40000 Expenditures Total	246.13	16,634.63
	Subprogram Expenditures	246.13	16,634.63

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,860.34	22,860.34
	Major Account 460000 Total	22,860.34	22,860.34
	Fund 40000 Revenue Total	22,860.34	22,860.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112.04	13,839.68
	512100 VACATION LEAVE EXPENSE		326.30
	512200 SICK LEAVE EXPENSE	28.74	476.89
	512300 HOLIDAY LEAVE EXPENSE	53.86	763.61
	515100 RETIREMENT PLANS EXPENSE	89.47	1,153.71
	515200 FICA EXPENSE	82.38	1,067.52
	515500 HEALTH INSURANCE EXPENSE	265.12	3,377.59
	516500 WORKERS COMP PREMIUMS		514.24
	Major Account 510000 Total	1,631.61	21,519.54
	520000 Operating Expenses		
	521400 CIO CHARGES	489.65	2,677.77
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		272.03
	541100 ACCTG & AUDITING SERVICES		628.72
	541200 PURCHASING ASSESSMENT		39.16
	549200 JANITORIAL/SECURITY SRVS		117.13
	554900 OTHER CONTRACTUAL SERVICES		482.47
	Major Account 520000 Total	489.65	5,717.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.00
	Major Account 570000 Total		39.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,544.34	935,912.80
	Major Account 590000 Total	34,544.34	935,912.80
	Fund 40000 Expenditures Total	36,665.60	963,188.62
	Subprogram Revenues	22,860.34	22,860.34
	Subprogram Expenditures	36,665.60	963,188.62

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	451.35	2,684.70
	515100 RETIREMENT PLANS EXPENSE	33.84	201.09
	515200 FICA EXPENSE	34.20	203.77
	515500 HEALTH INSURANCE EXPENSE		1.81
	516500 WORKERS COMP PREMIUMS		126.86
	Major Account 510000 Total	519.39	3,218.23
	520000 Operating Expenses		
	521400 CIO CHARGES	120.80	660.61
	524600 RENT EXPENSE-BUILDINGS		67.11
	541100 ACCTG & AUDITING SERVICES		209.38
	541200 PURCHASING ASSESSMENT		9.66
	549200 JANITORIAL/SECURITY SRVS		28.90
	554900 OTHER CONTRACTUAL SERVICES		78.82
	Major Account 520000 Total	120.80	1,054.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,412.85	297,398.49
	Major Account 590000 Total	35,412.85	297,398.49
	Fund 40000 Expenditures Total	36,053.04	301,671.20
	Subprogram Expenditures	36,053.04	301,671.20

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		19.61
	Major Account 590000 Total		19.61
	Fund 10000 Expenditures Total		19.61
	Subprogram Expenditures		19.61

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.75
	Major Account 520000 Total		39.75
	Fund 10000 Expenditures Total		39.75
	Subprogram Expenditures		39.75

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,829.90
	Major Account 590000 Total		83,829.90
	Fund 10000 Expenditures Total		83,829.90
	Subprogram Expenditures		83,829.90
	Program Revenues	22,819.91	22,262.21
	Program Expenditures	165,173.84	2,756,778.44

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,017.00	22,840.00-
	Major Account 470000 Total	8,017.00	22,840.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenue Total	8,017.00	22,965.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,564.11	612,088.00
	511800 COMPENSATORY TIME PAID	1,628.63	22,789.49
	512100 VACATION LEAVE EXPENSE	3,515.87	58,599.13
	512200 SICK LEAVE EXPENSE	2,298.97	34,574.37
	512300 HOLIDAY LEAVE EXPENSE	4,620.57	46,032.38
	512500 FUNERAL LEAVE EXPENSE		2,774.74
	512600 CIVIL LEAVE EXPENSE		16.29
	515100 RETIREMENT PLANS EXPENSE	6,486.72	59,184.42
	515200 FICA EXPENSE	6,091.47	56,661.08
	515500 HEALTH INSURANCE EXPENSE	18,179.15	143,723.46
	516500 WORKERS COMP PREMIUMS		6,189.24
	Major Account 510000 Total	117,385.49	1,042,632.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,944.84
	521400 CIO CHARGES	14,759.45	78,279.39
	521500 PUBLICATION & PRINT EXP		1,060.00
	521900 AWARDS EXPENSE		231.70
	522100 DUES & SUBSCRIPTION EXP	563.00	5,912.60
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE		177.95
	523000 VOLUNTEER EXPENSE	1,156.55	3,457.95
	524600 RENT EXPENSE-BUILDINGS	76,676.07	693,358.73
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	240,892.03
	527200 REP & MAINT-MOTOR VEHICL	1,242.22	4,332.88
	527500 REP & MAINT-COMM EQUIP		367.50
	527800 REP & MAINT-OTHER PROPER		176.40
	531100 OFFICE SUPPLIES EXPENSE	109.50	5,361.71
	533100 HOUSEHOLD & INSTIT EXP		1,705.29
	534600 ED & RECREATIONAL SUP EX	2,683.34	17,928.48
	534700 ENG TECH & COMM SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP	284.19	12,907.22

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534902 UNIFORMS		1,337.00
	538100 VEHICLE & EQUIP SUP EXP	1,492.70	7,908.30
	539500 PURCHASING CARD SUSPENSE	4,742.21	4,742.21
	541100 ACCTG & AUDITING SERVICES		4,401.76
	541200 PURCHASING ASSESSMENT		471.27
	541500 LEGAL SERVICES EXPENSE	352.50	3,075.00
	541700 LEGAL RELATED EXPENSE		196.00
	547100 EDUCATIONAL SERVICES		1,025.00
	549100 LAUNDRY SERVICES		126.50
	549200 JANITORIAL/SECURITY SRVS	7.00	14.00
	554900 OTHER CONTRACTUAL SERVICES	166,695.91-	250,904.42
	556100 INSURANCE EXPENSE		927.02
	559100 OTHER OPERATING EXP	159,765.54	697,784.83
	Major Account 520000 Total	123,710.86	2,044,412.98
	560000 Depreciation		
	564200 DEPR-VEHICLES & VEHICLE EQ	3,500.00	3,500.00
	Major Account 560000 Total	3,500.00	3,500.00
	570000 Travel Expenses		
	571100 LODGING		5,673.63
	571800 MEALS - TRAVEL STATUS		1,432.88
	572100 COMMERCIAL TRANSPORTATIO		2,038.90
	573100 STATE-OWNED TRANSPORT	148.40	5,850.96
	574500 PERSONAL VEHICLE MILEAGE	418.28	3,839.50
	575100 MISC TRAVEL EXPENSE	12.00	261.68
	Major Account 570000 Total	578.68	19,097.55
	590000 Government Aid		
	592200 1099-aid to/for individua		90,000.00
	Major Account 590000 Total		90,000.00
	Fund 10000 Expenditures Total	245,175.03	3,199,643.13
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.84-	704.31-
	485100 FINES FORFEITS & PENALTI	25,627.00-	246,007.05-
	Major Account 480000 Total	25,654.84-	246,711.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		350.52-
	Major Account 490000 Total		350.52-
	Fund 27810 Revenue Total	25,654.84-	247,061.88-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84,120.77
	511300 OVERTIME PAYMENTS		173.50
	511800 COMPENSATORY TIME PAID		1,715.45
	512100 VACATION LEAVE EXPENSE		7,190.99
	512200 SICK LEAVE EXPENSE		1,769.39
	512300 HOLIDAY LEAVE EXPENSE		9,843.65
	515100 RETIREMENT PLANS EXPENSE		8,446.54
	515200 FICA EXPENSE		7,125.37
	515500 HEALTH INSURANCE EXPENSE		32,554.85
	516500 WORKERS COMP PREMIUMS		2,051.08
	Major Account 510000 Total		154,991.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.65	1,026.11
	521400 CIO CHARGES	4,769.18	24,464.69
	521500 PUBLICATION & PRINT EXP		2,225.78
	524600 RENT EXPENSE-BUILDINGS		1,085.02
	527500 REP & MAINT-COMM EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	2,402.67	10,349.65
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534900 MISCELLANEOUS SUP EXP	107.63	1,760.85
	538100 VEHICLE & EQUIP SUP EXP		11,240.80
	541100 ACCTG & AUDITING SERVICES		1,458.72
	541200 PURCHASING ASSESSMENT		156.18
	548700 REFUSE/RECYCLING		48.00
	549100 LAUNDRY SERVICES	813.27	6,254.84
	554900 OTHER CONTRACTUAL SERVICES		1,801.36
	Major Account 520000 Total	8,099.40	62,338.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,075.00
	Major Account 580000 Total		5,075.00
	Fund 27810 Expenditures Total	8,099.40	222,404.59
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,246.30-	173,482.96-
	472100 SALE OF SUP & MAT		34.16-
	Major Account 470000 Total	18,246.30-	173,517.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.58-	2,256.47-

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		
	483100 HOUSING & DORM RENTAL RE	1,675.00-	21,725.00-
	483200 BUILDING & SPACE RENTAL	8.00-	26.00-
	486600 CREDIT CARD CLEARING	555.65	564.35-
	Major Account 480000 Total	1,424.93-	24,571.82-
	Fund 27820 Revenue Total	19,671.23-	198,088.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,704.52	74,252.65
	511300 OVERTIME PAYMENTS		479.11
	511800 COMPENSATORY TIME PAID	247.10	5,480.43
	512100 VACATION LEAVE EXPENSE	300.05	6,221.35
	512200 SICK LEAVE EXPENSE	600.10	1,668.04
	512300 HOLIDAY LEAVE EXPENSE		6,211.57
	515100 RETIREMENT PLANS EXPENSE	438.17	7,062.07
	515200 FICA EXPENSE	432.11	6,877.46
	515500 HEALTH INSURANCE EXPENSE	625.61	13,868.39
	516500 WORKERS COMP PREMIUMS		2,250.10
	Major Account 510000 Total	7,347.66	124,371.17
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,190.30
	541100 ACCTG & AUDITING SERVICES		1,600.26
	541200 PURCHASING ASSESSMENT		171.33
	554900 OTHER CONTRACTUAL SERVICES		2,111.05
	Major Account 520000 Total		5,072.94
	Fund 27820 Expenditures Total	7,347.66	129,444.11
	Subprogram Revenues	37,309.07-	468,115.82-
	Subprogram Expenditures	260,622.09	3,551,491.83

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,811.66
	534900 MISCELLANEOUS SUP EXP	92.52	138.24
	554900 OTHER CONTRACTUAL SERVICES	625.00	42,925.00
	Major Account 520000 Total	717.52	48,874.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.93
	Major Account 570000 Total		190.93
	Fund 27810 Expenditures Total	717.52	49,065.83
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,765.90-
	Major Account 460000 Total		29,765.90-
	Fund 47810 Revenue Total		29,765.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.83	2,749.52
	515100 RETIREMENT PLANS EXPENSE	2.68	205.88
	515200 FICA EXPENSE	2.65	190.80
	515500 HEALTH INSURANCE EXPENSE		473.68
	Major Account 510000 Total	41.16	3,619.88
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total		1,300.00
	Fund 47810 Expenditures Total	41.16	4,919.88
	Subprogram Revenues		29,765.90-
	Subprogram Expenditures	758.68	53,985.71
	Program Revenues	37,309.07-	497,881.72-
	Program Expenditures	261,380.77	3,605,477.54

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,376.19-
	511800 COMPENSATORY TIME PAID		402.15-
	512100 VACATION LEAVE EXPENSE		1,410.31-
	512200 SICK LEAVE EXPENSE		430.89-
	512300 HOLIDAY LEAVE EXPENSE		470.56-
	515100 RETIREMENT PLANS EXPENSE		306.30-
	515200 FICA EXPENSE		282.74-
	515500 HEALTH INSURANCE EXPENSE		1,126.48-
	Major Account 510000 Total		5,805.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.31-
	521500 PUBLICATION & PRINT EXP		317.18-
	Major Account 520000 Total		342.49-
	Fund 40000 Expenditures Total		6,148.11-
	Subprogram Expenditures		6,148.11-

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,401.74	63,636.88
	Major Account 460000 Total	57,401.74	63,636.88
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		183,126.96
	486300 CLEARING ACCOUNT	2.23	
	486500 MISCELLANEOUS ADJUSTMENT		2,373.64-
	Major Account 480000 Total	2.23	180,753.32
	Fund 40000 Revenue Total	57,403.97	244,390.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,451.92	97,530.56
	511200 TEMPORARY SALARIES-WAGE	2,208.65	25,117.87
	511800 COMPENSATORY TIME PAID	10.78	1,169.06
	512100 VACATION LEAVE EXPENSE	194.07	7,280.05
	512200 SICK LEAVE EXPENSE	1,037.36	7,935.10
	512300 HOLIDAY LEAVE EXPENSE	684.29	9,578.05
	512500 FUNERAL LEAVE EXPENSE		383.18
	515100 RETIREMENT PLANS EXPENSE	777.06	9,399.39
	515200 FICA EXPENSE	730.86	8,916.29
	515500 HEALTH INSURANCE EXPENSE	2,022.60	22,616.92
	516500 WORKERS COMP PREMIUMS		2,502.54
	Major Account 510000 Total	16,117.59	192,429.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.57
	521400 CIO CHARGES	2,382.84	13,031.20
	521500 PUBLICATION & PRINT EXP		317.18
	522100 DUES & SUBSCRIPTION EXP	3,348.00	5,348.00
	522600 JOB APPLICANT EXPENSE	188.15	188.15
	524600 RENT EXPENSE-BUILDINGS		1,323.84
	531100 OFFICE SUPPLIES EXPENSE		35.34
	534900 MISCELLANEOUS SUP EXP		40.71
	541100 ACCTG & AUDITING SERVICES		4,458.07
	541200 PURCHASING ASSESSMENT		190.55
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS	7.00	620.01
	554900 OTHER CONTRACTUAL SERVICES		2,347.87
	Major Account 520000 Total	5,925.99	28,007.49
	570000 Travel Expenses		
	571100 LODGING		.02-

Secure Version - Prior Month

As of March 31, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		203.02
	572100 COMMERCIAL TRANSPORTATIO		1,152.69
	573100 STATE-OWNED TRANSPORT	13.36	1,063.05
	574500 PERSONAL VEHICLE MILEAGE		516.57
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total	13.36	2,981.81
	590000 Government Aid		
	593100 GRANTS		8.38
	594100 SUBRECIPIENT PAYMENT-SEFA	422,400.17	5,112,723.36
	599100 OTHER GOVERNMENT AID	103,000.00	543,728.97
	Major Account 590000 Total	525,400.17	5,656,460.71
	Fund 40000 Expenditures Total	547,457.11	5,879,879.02
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		897.00
	512100 VACATION LEAVE EXPENSE		259.38
	515100 RETIREMENT PLANS EXPENSE		86.54
	515200 FICA EXPENSE		86.50
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total		1,371.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	522600 JOB APPLICANT EXPENSE		43.00
	Major Account 520000 Total		43.67
	Fund 47810 Expenditures Total		1,415.62
	Subprogram Revenues	57,403.97	244,390.20
	Subprogram Expenditures	547,457.11	5,881,294.64

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,320.00
	Major Account 520000 Total		1,320.00
	570000 Travel Expenses		
	571100 LODGING		1,490.30
	571800 MEALS - TRAVEL STATUS		209.66
	572100 COMMERCIAL TRANSPORTATIO		2,111.61
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,921.33
	Fund 40000 Expenditures Total		5,241.33
	Subprogram Expenditures		5,241.33

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	4,199.20	8,978.40
	Major Account 520000 Total	4,199.20	8,978.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,712.00
	Major Account 590000 Total		49,712.00
	Fund 10000 Expenditures Total	4,199.20	58,690.40
	Subprogram Expenditures	4,199.20	58,690.40
	Program Revenues	57,403.97	244,390.20
	Program Expenditures	551,656.31	5,939,078.26

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,635.09
	511300 OVERTIME PAYMENTS		52.49
	512100 VACATION LEAVE EXPENSE		71.71
	512200 SICK LEAVE EXPENSE		188.02
	512300 HOLIDAY LEAVE EXPENSE		277.22
	515100 RETIREMENT PLANS EXPENSE		316.34
	515200 FICA EXPENSE		292.48
	515500 HEALTH INSURANCE EXPENSE		1,026.75
	Major Account 510000 Total		5,860.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.80	752.25
	521500 PUBLICATION & PRINT EXP		598.94
	531100 OFFICE SUPPLIES EXPENSE		136.40
	Major Account 520000 Total	90.80	1,487.59
	570000 Travel Expenses		
	571100 LODGING		168.16
	571800 MEALS - TRAVEL STATUS		107.10
	572100 COMMERCIAL TRANSPORTATIO		260.40
	573100 STATE-OWNED TRANSPORT		54.32
	574500 PERSONAL VEHICLE MILEAGE		210.64
	Major Account 570000 Total		800.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,915.63
	Major Account 590000 Total		11,915.63
	Fund 10000 Expenditures Total	90.80	20,063.94
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,718.92-	58,537.36-
	484100 OPERATING DONATIONS & CO	51.09-	1,604.53-
	484900 OTHER PRIVATE SOURCES	10,902.00-	39,447.76-
	484901 WORK RELEASE	24,744.25-	301,663.63-
	485100 FINES FORFEITS & PENALTI	2,242.50-	19,135.84-
	Major Account 480000 Total	43,658.76-	420,389.12-
	Fund 27800 Revenue Total	43,658.76-	420,389.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,353.42	17,935.02
	511300 OVERTIME PAYMENTS		157.48
	511800 COMPENSATORY TIME PAID		136.46

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27800 VICTIMS COMPENSATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	166.23	2,390.78
	512200 SICK LEAVE EXPENSE	139.98	1,390.87
	512300 HOLIDAY LEAVE EXPENSE	139.98	1,539.78
	515100 RETIREMENT PLANS EXPENSE	209.64	3,573.30
	515200 FICA EXPENSE	193.71	3,352.72
	515500 HEALTH INSURANCE EXPENSE	684.50	10,043.32
	Major Account 510000 Total	3,887.46	40,519.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		426.96
	574500 PERSONAL VEHICLE MILEAGE		67.00
	Major Account 570000 Total		493.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,326.56	303,565.19
	Major Account 590000 Total	75,326.56	303,565.19
	Fund 27800 Expenditures Total	79,214.02	344,578.88
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,230.98	1,230.98
	Major Account 460000 Total	1,230.98	1,230.98
	Fund 40000 Revenue Total	1,230.98	1,230.98
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES		32.73
	Major Account 520000 Total		1,532.73
	570000 Travel Expenses		
	571100 LODGING		168.16
	572100 COMMERCIAL TRANSPORTATIO		101.00
	573100 STATE-OWNED TRANSPORT		116.00
	Major Account 570000 Total		385.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		52,738.57
	Major Account 590000 Total		52,738.57
	Fund 40000 Expenditures Total		54,656.46
	Subprogram Revenues	42,427.78	419,158.14
	Subprogram Expenditures	79,304.82	419,299.28
	Program Revenues	42,427.78	419,158.14
	Program Expenditures	79,304.82	419,299.28

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	14,304.88	99,993.59	
511800 COMPENSATORY TIME PAID		755.15	
512100 VACATION LEAVE EXPENSE	172.46	7,728.50	
512200 SICK LEAVE EXPENSE	379.35	2,560.69	
512300 HOLIDAY LEAVE EXPENSE	700.17	7,639.68	
515100 RETIREMENT PLANS EXPENSE	1,164.91	8,884.92	
515200 FICA EXPENSE	1,148.80	8,614.49	
515500 HEALTH INSURANCE EXPENSE	1,442.25	16,962.52	
516500 WORKERS COMP PREMIUMS		1,381.16	
Major Account 510000 Total	19,312.82	154,520.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	20.11	860.96	
521400 CIO CHARGES	1,315.11	7,191.99	
521500 PUBLICATION & PRINT EXP		756.62	
522100 DUES & SUBSCRIPTION EXP		90.00	
522200 CONFERENCE REGISTRATION		220.00	
524600 RENT EXPENSE-BUILDINGS		730.63	
524900 RENT EXP-DEPR SURCHARGE		388.19	
531100 OFFICE SUPPLIES EXPENSE	335.11	867.96	
541100 ACCTG & AUDITING SERVICES		982.28	
541200 PURCHASING ASSESSMENT		105.17	
549200 JANITORIAL/SECURITY SRVS		314.59	
554900 OTHER CONTRACTUAL SERVICES		1,295.80	
555440 CUSTOMIZED MAINTENANCE		3,816.48	
Major Account 520000 Total	1,670.33	17,620.67	
570000 Travel Expenses			
571100 LODGING	465.00	8,321.43	
571800 MEALS - TRAVEL STATUS	354.03	1,927.71	
572100 COMMERCIAL TRANSPORTATIO		506.96	
574500 PERSONAL VEHICLE MILEAGE	1,226.40	13,478.16	
Major Account 570000 Total	2,045.43	24,234.26	
Fund 10000 Expenditures Total	23,028.58	196,375.63	
Subprogram Expenditures	23,028.58	196,375.63	
Program Expenditures	23,028.58	196,375.63	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,985.52	34,952.10	
511800 COMPENSATORY TIME PAID		68.55	
512100 VACATION LEAVE EXPENSE	638.55	1,735.63	
512200 SICK LEAVE EXPENSE	78.04	749.82	
512300 HOLIDAY LEAVE EXPENSE	235.97	2,303.69	
515100 RETIREMENT PLANS EXPENSE	294.87	2,857.34	
515200 FICA EXPENSE	289.28	2,775.38	
515500 HEALTH INSURANCE EXPENSE	276.97	2,722.38	
516500 WORKERS COMP PREMIUMS		488.44	
Major Account 510000 Total	4,799.20	48,653.33	
520000 Operating Expenses			
521400 CIO CHARGES	465.08	2,543.45	
524600 RENT EXPENSE-BUILDINGS		258.39	
524900 RENT EXP-DEPR SURCHARGE		137.28	
541100 ACCTG & AUDITING SERVICES		347.38	
541200 PURCHASING ASSESSMENT		37.19	
543500 MGT CONSULTANT SERVICES		10,000.00	
547100 EDUCATIONAL SERVICES		750.00	
549200 JANITORIAL/SECURITY SRVS		111.25	
554900 OTHER CONTRACTUAL SERVICES		458.26	
Major Account 520000 Total	465.08	14,643.20	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		165.56	
572100 COMMERCIAL TRANSPORTATIO		301.35	
573100 STATE-OWNED TRANSPORT	71.56	292.22	
574500 PERSONAL VEHICLE MILEAGE		234.50	
Major Account 570000 Total	71.56	993.63	
590000 Government Aid			
599163 STATE AID	5,812.35	215,308.04	
Major Account 590000 Total	5,812.35	215,308.04	
Fund 10000 Expenditures Total	11,148.19	279,598.20	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	312.04-	3,222.30-	
Major Account 480000 Total	312.04-	3,222.30-	
Fund 27870 Revenue Total	312.04-	3,222.30-	
Subprogram Revenues	312.04-	3,222.30-	
Subprogram Expenditures	11,148.19	279,598.20	

Agency Number078NE COMM LAW ENFORCEMENT

Program Number204OFFICE OF VIOLENCE PREVENTION

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>312.04-</u>	<u>3,222.30-</u>
	Program Expenditures	<u>11,148.19</u>	<u>279,598.20</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,265.63	98,706.20
	512100 VACATION LEAVE EXPENSE	143.13	12,463.33
	512200 SICK LEAVE EXPENSE	553.18	5,232.91
	512300 HOLIDAY LEAVE EXPENSE	618.44	8,783.27
	512500 FUNERAL LEAVE EXPENSE		2,562.03
	515100 RETIREMENT PLANS EXPENSE	942.03	9,566.02
	515200 FICA EXPENSE	883.85	9,021.85
	515500 HEALTH INSURANCE EXPENSE	3,018.64	28,761.88
	516200 TUITION ASSISTANCE		4,734.00
	516500 WORKERS COMP PREMIUMS		847.93
	Major Account 510000 Total	17,424.90	180,679.42
	520000 Operating Expenses		
	521400 CIO CHARGES	807.38	4,415.34
	524600 RENT EXPENSE-BUILDINGS		448.56
	524900 RENT EXP-DEPR SURCHARGE		238.32
	541100 ACCTG & AUDITING SERVICES		603.05
	541200 PURCHASING ASSESSMENT		64.56
	549200 JANITORIAL/SECURITY SRVS		193.14
	554900 OTHER CONTRACTUAL SERVICES		795.54
	555310 COTS LICENSE FEES	2,565.24	2,565.24
	555340 COTS MAINTENANCE		1,405.00
	555440 CUSTOMIZED MAINTENANCE		102,798.73
	Major Account 520000 Total	3,372.62	113,527.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.02
	Major Account 570000 Total		276.02
	Fund 10000 Expenditures Total	20,797.52	294,482.92
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		248,046.27-
	Major Account 460000 Total		248,046.27-
	Fund 47810 Revenue Total		248,046.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,671.24	31,753.22
	512100 VACATION LEAVE EXPENSE	616.44	3,263.75
	512200 SICK LEAVE EXPENSE	616.44	2,758.40
	512300 HOLIDAY LEAVE EXPENSE	205.48	3,430.59
	512500 FUNERAL LEAVE EXPENSE		620.48-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	307.72	3,038.96
	515200 FICA EXPENSE	298.18	2,955.47
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	Major Account 510000 Total	5,282.22	51,680.39
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		76,515.81
	Major Account 520000 Total		76,515.81
	Fund 47810 Expenditures Total	5,282.22	128,196.20
	Subprogram Revenues		248,046.27-
	Subprogram Expenditures	26,079.74	422,679.12
	Program Revenues		248,046.27-
	Program Expenditures	26,079.74	422,679.12

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	1,394.15-	13,650.73-
	485100 FINES FORFEITS & PENALTI	25,599.75-	243,807.50-
	Major Account 480000 Total	26,993.90-	257,458.23-
	Fund 27850 Revenue Total	26,993.90-	257,458.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,449.61	60,367.27
	512100 VACATION LEAVE EXPENSE	251.16	4,407.90
	512200 SICK LEAVE EXPENSE		1,602.12
	512300 HOLIDAY LEAVE EXPENSE	416.44	4,862.35
	515100 RETIREMENT PLANS EXPENSE	607.83	5,334.45
	515200 FICA EXPENSE	575.75	5,082.04
	515500 HEALTH INSURANCE EXPENSE	1,746.24	14,122.04
	516500 WORKERS COMP PREMIUMS		853.91
	Major Account 510000 Total	11,047.03	96,632.08
	520000 Operating Expenses		
	521400 CIO CHARGES	10,125.63	46,061.89
	524600 RENT EXPENSE-BUILDINGS		451.72
	524900 RENT EXP-DEPR SURCHARGE		240.00
	541100 ACCTG & AUDITING SERVICES		607.30
	541200 PURCHASING ASSESSMENT		65.02
	549200 JANITORIAL/SECURITY SRVS		194.50
	554900 OTHER CONTRACTUAL SERVICES		767.07
	555440 CUSTOMIZED MAINTENANCE		69,799.93
	Major Account 520000 Total	10,125.63	118,187.43
	Fund 27850 Expenditures Total	21,172.66	214,819.51
	Subprogram Revenues	26,993.90-	257,458.23-
	Subprogram Expenditures	21,172.66	214,819.51

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,043.01	26,495.17
	511800 COMPENSATORY TIME PAID		113.26
	512100 VACATION LEAVE EXPENSE		1,258.50
	512200 SICK LEAVE EXPENSE		503.08
	512300 HOLIDAY LEAVE EXPENSE	417.29	3,135.62
	515100 RETIREMENT PLANS EXPENSE	334.00	2,359.17
	515200 FICA EXPENSE	341.10	1,868.78
	515500 HEALTH INSURANCE EXPENSE		4,673.31-
	516500 WORKERS COMP PREMIUMS		404.70
	Major Account 510000 Total	5,135.40	31,464.97
	520000 Operating Expenses		
	521400 CIO CHARGES	385.34	2,107.34
	522600 JOB APPLICANT EXPENSE		172.42
	524600 RENT EXPENSE-BUILDINGS		214.09
	524900 RENT EXP-DEPR SURCHARGE		113.74
	541100 ACCTG & AUDITING SERVICES		287.82
	541200 PURCHASING ASSESSMENT		30.82
	549200 JANITORIAL/SECURITY SRVS		92.18
	554900 OTHER CONTRACTUAL SERVICES		379.68
	Major Account 520000 Total	385.34	3,398.09
	Fund 10000 Expenditures Total	5,520.74	34,863.06
	Subprogram Expenditures	5,520.74	34,863.06

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,789.38	13,132.62	
511800 COMPENSATORY TIME PAID		110.96	
512100 VACATION LEAVE EXPENSE	127.82	1,477.16	
512200 SICK LEAVE EXPENSE	38.34	517.05	
512300 HOLIDAY LEAVE EXPENSE		734.33	
515100 RETIREMENT PLANS EXPENSE	146.46	1,223.78	
515200 FICA EXPENSE	148.52	1,842.06	
515500 HEALTH INSURANCE EXPENSE		2,860.18	
Major Account 510000 Total	2,250.52	21,898.14	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	550.00	624.50	
549200 JANITORIAL/SECURITY SRVS		7.00	
Major Account 520000 Total	550.00	631.50	
570000 Travel Expenses			
571100 LODGING		340.89	
571800 MEALS - TRAVEL STATUS		112.70	
572100 COMMERCIAL TRANSPORTATIO		384.73	
573100 STATE-OWNED TRANSPORT		43.65	
574500 PERSONAL VEHICLE MILEAGE		41.54	
575100 MISC TRAVEL EXPENSE		32.63	
Major Account 570000 Total		956.14	
Fund 10000 Expenditures Total	2,800.52	23,485.78	
Subprogram Expenditures	2,800.52	23,485.78	
Program Revenues	26,993.90-	257,458.23-	
Program Expenditures	29,493.92	273,168.35	

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Agency Number078NE COMM LAW ENFORCEMENT
Program Number903NDOL ADMIN BLDG HVAC
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	637,681.77	2,812,711.77
	Major Account 580000 Total	637,681.77	2,812,711.77
	Fund 43125 Expenditures Total	637,681.77	2,812,711.77
	Subprogram Expenditures	637,681.77	2,812,711.77
	Program Expenditures	637,681.77	2,812,711.77
	Agency Revenues	26,818.91-	1,159,114.25-
	Agency Expenditures	2,373,485.31	22,032,516.42

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		2,466.04-
	Major Account 480000 Total		2,466.04-
	Fund 10000 Revenue Total		2,466.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	155,862.52	744,954.36
	511300 OVERTIME PAYMENTS		6,804.50
	511600 PER DIEM PAYMENTS	411.60	2,843.40
	511700 EMPLOYEE BONUSES		980.00
	511800 COMPENSATORY TIME PAID		303.16
	512100 VACATION LEAVE EXPENSE	5,742.41	59,373.48
	512200 SICK LEAVE EXPENSE	12,849.40	49,022.69
	512300 HOLIDAY LEAVE EXPENSE	9,397.96	93,359.15
	512500 FUNERAL LEAVE EXPENSE	1,921.95	3,467.65
	512800 ADMINISTRATIVE LEAVE EXPENSE		276.82
	515100 RETIREMENT PLANS EXPENSE	13,910.64	68,301.20
	515200 OASDI EXPENSE	13,288.66	64,621.54
	515500 HEALTH INSURANCE EXPENSE	35,821.57	166,795.61
	Major Account 510000 Total	249,206.71	1,261,103.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.54-
	521400 CIO CHARGES	2,094.08	2,936.18
	521500 PUBLICATION & PRINT EXP		2,640.49
	521900 AWARDS EXPENSE	397.20-	20.52
	522100 DUES & SUBSCRIPTION EXP		379.50
	522200 CONFERENCE REGISTRATION	1,272.75	2,472.45
	524600 RENT EXPENSE-BUILDINGS		1,672.53
	524900 RENT EXP-DEPR SURCHARGE	447.84	4,030.56
	531100 OFFICE SUPPLIES EXPENSE	15.42	267.11
	531200 IT SUPPLIES	3.40	6.80
	532200 PERSONAL COMPUTING EQUIPMENT	142.44	1,173.66
	533100 HOUSEHOLD & INSTIT EXP	4.61	299.35
	534600 ED & RECREATIONAL SUP EX	4.79	301.75
	538100 AUTOMOTIVE FLUIDS		1.50
	541100 ACCTG & AUDITING SERVICES		506.84
	541500 LEGAL SERVICES EXPENSE		20.65
	543500 MGT CONSULTANT SERVICES	1,827.50	6,955.85
	547100 EDUCATIONAL SERVICES	16.66	775.67
	547300 INTERPRETER SERVICES		26.07

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		136.85
	554130 VIDEO SERVICES	27.18	27.18
	554900 OTHER CONTRACTUAL SERVICES	868.42	186,605.51
	554931 DRIVERS/READERS	627.93	2,916.16
	555510 SAAS SUBSCRIPTION FEES		750.12
	559100 OTHER OPERATING EXP	4.11	8.22
	Major Account 520000 Total	6,959.93	214,909.98
	570000 Travel Expenses		
	571100 LODGING	2,347.14	4,834.46
	571800 MEALS - TRAVEL STATUS	341.64	796.29
	572100 COMMERCIAL TRANSPORTATION	4,267.73	7,907.79
	573100 STATE-OWNED TRANSPORT	75.70	588.51
	574500 PERSONAL VEHICLE MILEAGE	189.80	506.18
	575100 MISC TRAVEL EXPENSE	5.10	50.93
	Major Account 570000 Total	7,227.11	14,684.16
	590000 Government Aid		
	592138 MAINTENANCE		283.90
	592175 MAINTENANCE		100.00
	592214 ASSESSMENT		25.00
	592235 TRANSPORTATION	322.10	1,095.41
	592264 REHAB TECH SERVICES	15,919.18	48,167.81
	592275 MISCELLANEOUS CASE SERVICES	45.06	326.27
	Major Account 590000 Total	16,286.34	49,998.39
	Fund 10000 Expenditures Total	279,680.09	1,540,696.09
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,042.10-	19,498.81-
	474102 COMMISSION DUE	13,667.31	3,295.91-
	Major Account 470000 Total	12,625.21	22,794.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.29-	8,515.11-
	Major Account 480000 Total	870.29-	8,515.11-
	Fund 28111 Revenue Total	11,754.92	31,309.83-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,070.00	4,170.00
	556100 INSURANCE EXPENSE		4,632.18
	Major Account 520000 Total	2,070.00	8,802.18
	Fund 28111 Expenditures Total	2,070.00	8,802.18

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As of March 31, 2025

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.26-	914.03-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	108.26-	15,914.03-
	Fund 28140 Revenue Total	108.26-	15,914.03-
Expenditures	590000 Government Aid		
	592232 READERS ONLY		14,266.46
	592264 REHAB TECH SERVICES	615.00	5,788.74
	592275 MISCELLANEOUS CASE SERVICES		17.50
	Major Account 590000 Total	615.00	20,072.70
	Fund 28140 Expenditures Total	615.00	20,072.70
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		142.60-
	Major Account 490000 Total		142.60-
	Fund 40000 Revenue Total		142.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		393,538.03
	511300 OVERTIME PAYMENTS		34.27
	511600 PER DIEM PAYMENTS		617.40
	511800 COMPENSATORY TIME PAID		22.61
	512100 VACATION LEAVE EXPENSE		31,390.80
	512200 SICK LEAVE EXPENSE		14,557.78
	512300 HOLIDAY LEAVE EXPENSE		16,296.60
	512500 FUNERAL LEAVE EXPENSE		627.27
	515100 RETIREMENT PLANS EXPENSE		38,340.45
	515200 FICA EXPENSE		37,392.70
	515500 HEALTH INSURANCE EXPENSE		114,706.60
	516300 EMPLOYEE ASSISTANCE PROGRAM		559.31
	516400 UNEMPLOYMENT COMP PREMIUMS		1,764.93
	516500 WORKERS COMP PREMIUMS		13,018.33
	519100 OTHER PERSONAL SERV EXP		224.96
	Major Account 510000 Total		663,092.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1,734.37
	521300 FRIEGHT EXPENSE		260.40
	521400 CIO CHARGES	3,912.78	52,360.81
	521500 PUBLICATION & PRINT EXP	8,275.81	87,984.02
	521900 AWARDS EXPENSE		52.81

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		8,237.27
	522200 CONFERENCE REGISTRATION	1,449.77	32,082.92
	522600 JOB APPLICANT EXPENSE	487.25	632.60
	524600 RENT EXPENSE-BUILDINGS	13,366.79	123,735.88
	524700 RENT EXPENSE - OTHER REAL PROP	48.60	251.80
	526100 REP & MAINT-REAL PROPERT		95.18
	527200 REP & MAINT-MOTOR VEHICL	900.36	1,364.73
	527600 REP & MAINT-HOUSE/INST EXPENSE	8,386.61	37,681.06
	531100 OFFICE SUPPLIES EXPENSE	348.50	4,551.21
	531200 IT SUPPLIES	16.19	323.75
	532100 NON-CAPITALIZED EQUIPMENT		19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT	678.68	8,759.59
	532270 WIRELESS PHONE EQUIP		178.09
	532280 VIDEO EQUIPMENT		67.61
	533100 HOUSEHOLD & INSTIT EXP	1,766.25	14,500.27
	534600 ED & RECREATIONAL SUP EX	5,530.28	17,006.77
	539500 PURCHASING CARD SUSPENSE		860.06
	541100 ACCTG & AUDITING SERVICES		11,952.33
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE	277.50	1,666.04
	542100 SOS TEMP SERV - PERSONNEL		1,394.01
	543300 IT CONSULTING-OTHER		78.06
	543500 MGT CONSULTANT SERVICES	1,827.50-	127,142.99
	547100 EDUCATIONAL SERVICES	168.38	20,374.25
	547300 INTERPRETER SERVICES		124.21
	549200 JANITORIAL SERVICES		2,249.05
	554130 VIDEO SERVICES	129.52	250.94
	554900 OTHER CONTRACTUAL SERVICES	26,230.80	152,332.88
	554931 DRIVERS/READERS	1,762.11	17,132.73
	555100 SOFTWARE RENEWAL/MAIN FEE		8,214.00
	555200 NON-CAPITALIZED SOFTWARE		1,676.38
	555420 CUSTOMIZED DEVELOPMENT		14,000.00
	555440 CUSTOMIZED MAINTENANCE		26,055.00
	555510 SAAS SUBSCRIPTIONS		6,740.80
	556100 INSURANCE EXPENSE		5,919.54
	559100 OTHER OPERATING EXP	19.60	199.79
	Major Account 520000 Total	71,928.76	810,228.60
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	13,533.78	77,868.44
	571600 MEALS - TAXABLE		108.65
	571800 MEALS - TRAVEL STATUS	2,909.71	19,328.01
	572100 COMMERCIAL TRANSPORTATION	8,812.91	97,521.48
	573100 STATE-OWNED TRANSPORT	41.28	5,115.60
	574500 PERSONAL VEHICLE MILEAGE	1,081.66	7,268.89
	575100 MISC TRAVEL EXPENSE	24.30	1,450.45
	Major Account 570000 Total	26,403.64	208,661.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		251,930.00
	584200 VEHICLES & VEHICLE EQUIPMENT		35,028.00
	586900 OTHER FIXED ASSETS		74,912.28
	Major Account 580000 Total		361,870.28
	590000 Government Aid		
	592138 MAINTENANCE	2,833.37	27,429.48
	592144 ISELF EMPL - INITIAL INVENTORY		3,350.68
	592151 BACHELOR'S DEGREE		231.54
	592152 POST SEC VOC NON DEGREE/CERT		1,804.67
	592157 MASTERS/DOCTORAL DEGREE		2,423.45
	592158 ASSOCIATE DEGREE		1,896.50
	592164 REHAB TECHNOLOGY GOODS		1,038.34
	592175 MAINTENANCE		150.00
	592214 ASSESSMENT	50.00	554.55
	592222 OTHER TREATMENT		1,500.00
	592223 COUNSELING AND GUIDANCE		7,400.00
	592233 SIGN LANGUAGE INTERPRETER	110.00	1,265.00
	592235 TRANSPORTATION	1,626.66	9,814.18
	592238 MAINTENANCE	7,311.09	86,334.17
	592239 INTERPRETING	208.40	25,167.52
	592243 NEWSLINE		22,875.00
	592244 INL INVENTORY/STOCK/MATERIAL	2,721.91	32,087.17
	592251 BACHELOR'S DEGREE	7,650.00	161,270.78
	592252 POST SEC VOC DEGREES OR CERT		34,356.76
	592253 ON THE JOB TRAINING		21,011.65
	592254 JOB COACHING	2,058.00	4,676.80
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	144.00	3,499.41
	592257 MASTERS/DOCTORAL DEGREE	94.57	75,974.50
	592258 ASSOCIATE DEGREE		6,409.89

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		
	592264 REHAB TECH SERVICES	2,546.67	494,126.49
	592271 JOB PLACEMENT SERVICES	1,132.16	19,359.61
	592275 MISCELLANEOUS CASE SERVICES		2,992.30
	592283 SUPPORTED EMPLOYMENT-24 MONTHS	2,586.00	2,586.00
	592284 RANDOLPH SHEPARD TRAINING		275.00
	592297 INFORMATION AND REFERRAL		398.00
	592298 BENEFITS COUNSELING	1,578.50	8,927.00
	Major Account 590000 Total	32,651.33	1,061,186.44
	Fund 40000 Expenditures Total	130,983.73	3,105,038.88
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		118,678.17-
	Major Account 460000 Total		118,678.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,216.75-
	Major Account 470000 Total		4,216.75-
	Fund 48140 Revenue Total		122,894.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		205,149.12
	511300 OVERTIME PAYMENTS		27.28
	511600 PER DIEM EXPENSE		37.80
	512100 VACATION LEAVE EXPENSE		18,661.29
	512200 SICK LEAVE EXPENSE		6,877.73
	512300 HOLIDAY LEAVE EXPENSE		8,491.08
	512500 FUNERAL LEAVE EXPENSE		256.99
	515100 RETIREMENT PLANS EXPENSE		17,171.21
	515200 FICA EXPENSE		16,463.37
	515500 HEALTH INSURANCE EXPENSE		34,337.93
	516400 UNEMPLOYM COMP INS EXP		181.53
	516500 WORKERS COMP PREMIUMS		1,250.13
	Major Account 510000 Total		308,905.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.40
	521400 CIO CHARGES	688.95	6,776.96
	521500 PUBLICATION & PRINT EXP	1,734.17	7,664.52
	521900 AWARDS EXPENSE		158.28
	522100 DUES & SUBSCRIPTION EXP		811.09
	522200 CONFERENCE REGISTRATION	8.50	3,594.55

Secure Version - Prior Month

As of March 31, 2025

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,681.22	18,186.98
	524700 RENT EXPENSE-OTHER REAL PROP	10.20	10.20
	526100 REP & MAINT-REAL PROPERT		19.97
	527200 REP & MAINT-MOTOR VEHICL	188.97	267.52
	527600 REP & MAINT-HOUSE/INST EXPENSE		3,875.07
	531100 OFFICE SUPPLIES EXPENSE	131.97	575.25
	531200 IT SUPPLIES		61.66
	532200 PERSONAL COMPUTING EQUIPMENT		355.00
	533100 HOUSEHOLD & INSTIT EXP		700.25
	534600 ED & RECREATIONAL SUP EX		655.88
	538100 VEHICLE & EQUIP SUPPLIES EXP		6.69
	541200 PURCHASING ASSESSMENT		114.84
	541500 LEGAL SERVICES EXPENSE		75.74
	542100 SOS TEMP SERV - PERSONNEL		313.65
	543300 IT CONSULTING-OTHER		7.33
	543500 MGT CONSULTANT SERVICES		1,190.02-
	547100 EDUCATIONAL SERVICES		901.97
	554130 VIDEO SERVICES		25.48
	554900 OTHER CONTRACTUAL SERVICES	439.28	2,644.33-
	554931 DRIVERS/READERS	1,570.20	9,354.44
	555100 DATA PROC SOFTW LIC FEE		738.90
	555200 SOFTWARE - NEW PURCHASES		166.86
	555440 CUSTOMIZED MAINTENANCE		405.00
	556100 INSURANCE EXPENSE		1,257.64
	559100 OTHER OPERATING EXP		74,974.59-
	Major Account 520000 Total	6,453.46	21,596.82-
	570000 Travel Expenses		
	571100 LODGING	467.41	12,903.86
	571800 MEALS - TRAVEL STATUS	547.60	2,134.97
	572100 COMMERCIAL TRANSPORTATIO	38.50	7,124.16
	573100 STATE-OWNED TRANSPORT	24.55	199.84
	574500 PERSONAL VEHICLE MILEAGE EXPEN	19.87	615.70
	575100 MISC TRAVEL EXPENSE	40.00	174.81
	Major Account 570000 Total	1,137.93	23,153.34
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		7,881.30
	Major Account 580000 Total		7,881.30
	590000 Government Aid		

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		
	592122 Diagnosis and Treatment		263.90
	592138 MAINTENANCE		1,029.90
	592151 BACHELOR'S DEGREE		130.97
	592157 MASTERS/DOCTORAL DEGREE		134.00
	592175 MAINTENANCE	1,000.50	1,804.38
	592235 TRANSPORTATION	102.10	1,020.65
	592238 MAINTENANCE		335.78
	592239 LANGUAGE INTERPRETER (39)		6,973.40
	592244 NBE CLIENT PURCHASES		1,336.32
	592251 BACHELOR'S DEGREE		42.25
	592252 POST SEC VOC DEGREES OR CERT		191.91
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	144.00	1,279.44
	592257 MASTERS/DOCTORAL DEGREE		3,278.00
	592259 APPRENTICESHIP TRAINING		150.00
	592264 REHAB TECH SERVICES	128.98	12,937.51-
	592265 DO NOT USE		159.09-
	592271 JOB PLACEMENT SERVICES		9,000.00
	592275 MISCELLANEOUS CASE SERVICES	2,916.72	8,451.67
	592298 BENEFITS COUNSELING		2,546.35
	Major Account 590000 Total	4,292.30	24,872.32
	Fund 48140 Expenditures Total	11,883.69	343,215.60
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 68400 Revenue Total		20,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		595.00
	554900 OTHER CONTRACTUAL SERVICE		2,683.37
	Major Account 520000 Total		3,278.37
	590000 Government Aid		
	592232 READERS ONLY		20,000.00
	592235 TRANSPORTATION		223.23
	592264 REHAB TECHNOLOGY		120.88
	592275 MISC CASE SERVICES		7,117.66
	Major Account 590000 Total		27,461.77
	Fund 68400 Expenditures Total		30,740.14
68402 CBVI TRUST			

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402	CBVI TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	324.58-	3,412.35-
		484100 OPERATING DONATIONS	1,023.57-	10,400.63-
		Major Account 480000 Total	1,348.15-	13,812.98-
		Fund 68402 Revenue Total	1,348.15-	13,812.98-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		282.79
		533100 HOUSEHOLD & INSTIT EXP		6,586.30
		Major Account 520000 Total		6,869.09
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION		465.30
		Major Account 570000 Total		465.30
		Fund 68402 Expenditures Total		7,334.39
		Subprogram Revenues	10,298.51	206,540.40-
		Subprogram Expenditures	425,232.51	5,055,899.98

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	6,612.82	66,404.72
	511300 OVERTIME PAYMENTS		79.17
	515100 RETIREMENT PLANS EXPENSE	495.18	4,978.12
	515200 FICA EXPENSE	474.29	4,748.50
	515500 HEALTH INSURANCE EXPENSES	1,293.46	13,237.10
	Major Account 510000 Total	8,875.75	89,447.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		7,710.00
	539500 PURCHASING CARD SUSPENSE		860.06-
	547100 EDUCATIONAL SERVICES		45.00
	554931 READER/DRIVER EXPENSES	272.00	2,242.00
	Major Account 520000 Total	272.00	9,136.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,391.00
	571600 MEALS-NOT TRAVEL STATUS		25.73
	572100 COMMERCIAL TRANSPORTATION		172.40
	573100 STATE - OWNED TRANSPORTATION E		63.70
	574500 PERSONAL VEHICLE MILEAGE		226.46
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		1,885.79
	590000 Government Aid		
	592135 TRANSPORTATION		263.98
	592138 MAINTENANCE	836.25	3,976.09
	592190 Pre-Employment Training Servic		88.16
	592235 TRANSPORTATION	40.00	30,989.01
	592238 MAINTENANCE	5,852.91	273,772.54
	592254 JOB COACHING	3,726.60	3,726.60
	592264 REHAB TECHNOLOGY SERVICES		1,796.57
	592275 MISCELLANEOUS CASE SERVICES		5.00
	592283 YOUTH OR ADULT FIRST 24 MONTHS	3,380.00	9,686.29
	592290 PRE EMPLOYMENT TRANSITION SERV	642.84	339,939.68
	Major Account 590000 Total	14,478.60	664,243.92
	Fund 40000 Expenditures Total	23,626.35	764,714.26
	Subprogram Expenditures	23,626.35	764,714.26

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,207.36	21,080.26
	511300 OVERTIME PAID		.39
	511600 PER DIEM	8.40	71.40
	511700 EMPLOYEE BONUSES		20.00
	511800 COMPENSATORY TIME PAID		6.81
	512100 VACATION LEAVE EXPENSE	117.60	2,235.59
	512200 SICK LEAVE EXPENSE	262.77	1,441.55
	512300 HOLIDAY LEAVE EXPENSE	191.78	2,411.43
	512500 FUNERAL LEAVE EXPENSE	39.23	88.81
	512800 ADMINISTRATIVE LEAVE EXP		5.65
	515100 RETIREMENT PLANS EXPENSE	136.24	2,042.59
	515200 FICA EXPENSE	133.48	1,974.94
	515500 HEALTH INSURANCE EXPENSE	217.23	4,241.84
	516400 UNEMPLOYM COMP INS EXP		21.36
	516500 WORKERS COMP PREMIUMS		214.79
	519100 OTHER PERSONAL SERV EXP		4.59
	Major Account 510000 Total	2,314.09	35,862.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	38.07
	521400 DATA PROCESSING EXPENSE	129.69	1,204.36
	521500 PUBLICATION & PRINT EXP	204.02	5,351.00
	521900 AWARDS EXPENSE		3.59
	522100 DUES & SUBSCRIPTION EXP		100.30
	522200 CONFERENCE REGISTRATION	55.73	601.83
	524600 RENT EXPENSE-BUILDINGS	197.78	1,751.84
	524700 RENT EXP-OTHER REAL PROPERTY	1.20	5.35
	526100 REP & MAINT-REAL PROPERT		5,361.17
	527200 REP & MAINT-MOTOR VEHICL	22.23	33.31
	527600 REP & MAINT-HOUSE/INST E		326.68
	531100 OFFICE SUPPLES	8.44	112.60
	531200 IT SUPPLIES	.40	8.00
	532200 PERSONAL COMPUTING EQUIPMENT	16.75	208.80
	532270 WIRELESS PHONE EQUIP		2.78
	532280 VIDEO EQUIP		1.38
	533100 HOUSEHOLD & INSTIT EXP	4,382.06	4,444.69
	534600 ED & RECREATIONAL SUP EX	.56	16.09
	538100 AUTOMOTIVE SUPPLIES		.17
	541100 ACCTG & AUDITING SERVICES		254.27

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		
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE	314.50	325.57
	542100 SOS TEMP SERV - PERSONNEL		34.85
	543300 IT CONSULTING-OTHER		.86
	543500 MGT CONSULTANT SERVICES		2,630.78
	547100 EDUCATIONAL SERVICES	1.96	160.62
	547300 INTERPRETER SERVICES		3.07
	549200 JANITORIAL/SECURITY SRVS		16.10
	554130 VIDEO SERVICES	3.20	6.20
	554900 OTHER CONTRACTUAL SERVICES	16,228.56	51,046.49
	554931 READER/DRIVER	176.51	2,092.67
	555100 DATA PROC SOFTW LIC FEE		82.10
	555200 SOFTWARE - NEW PURCHASES		19.45
	555440 CUSTOMIZED MAINTENANCE		540.00
	555510 SAAS SUBSCRIPTION FEES		88.25
	556100 INSURANCE EXPENSE		146.47
	559100 OTHER OPERATING EXP	.49	75,004.38
	Major Account 520000 Total	21,744.09	152,036.90
	570000 Travel Expenses		
	571100 LODGING	277.13	2,808.82
	571600 MEALS - TAXABLE		2.22
	571800 MEALS- TRAVEL STATUS	50.54	522.33
	572100 COMMERCIAL TRANSPORTATION	284.80	2,309.00
	573100 STATE-OWNED TRANSPORT	2.89	511.70
	574500 PERSONAL MILEAGE	24.67	800.32
	575100 MISC TRAVEL EXPENSE	.60	28.21
	Major Account 570000 Total	640.63	6,982.60
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		875.70
	Major Account 580000 Total		875.70
	590000 Government Aid		
	592232 SSP PROJECT	20,000.00	135,733.54
	592235 TRANSPORTATION		195.83
	592239 LANGUAGE INTERPRETER		207.26
	592264 REHAB TECH SERVICES	717.00	22,159.05
	592275 MISC CASE SERVICES	750.70	963.59
	592283 SE FIRST 24 MONTHS		1,193.71
	Major Account 590000 Total	21,467.70	160,452.98

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>46,166.51</u>	<u>356,210.18</u>
	Subprogram Expenditures	<u>46,166.51</u>	<u>356,210.18</u>
	Program Revenues	<u>10,298.51</u>	<u>206,540.40-</u>
	Program Expenditures	<u>495,025.37</u>	<u>6,176,824.42</u>
	Agency Revenues	<u>10,298.51</u>	<u>206,540.40-</u>
	Agency Expenditures	<u>495,025.37</u>	<u>6,176,824.42</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,196.20-
	Major Account 490000 Total		2,196.20-
	Fund 10000 Revenue Total		2,296.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,585.40	311,483.93
	511300 OVERTIME PAYMENTS		381.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	216.45	415.90
	512100 VACATION LEAVE EXPENSE	3,806.71	33,685.15
	512200 SICK LEAVE EXPENSE	3,435.60	19,864.29
	512300 HOLIDAY LEAVE EXPENSE	1,865.51	25,234.57
	512500 FUNERAL LEAVE EXPENSE		606.55
	515100 RETIREMENT PLANS EXPENSE	3,213.10	29,328.64
	515200 FICA EXPENSE	3,066.77	27,739.20
	515500 HEALTH INSURANCE EXPENSE	6,739.00	72,353.88
	516100 EMPLOYEE RELOCATION	4,192.95	4,192.95
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	60,121.49	532,023.14
	520000 Operating Expenses		
	521100 Postage	116.81	743.53
	521400 CIO CHARGES	3,143.51	68,367.76
	521500 PUBLICATION & PRINT EXP	37.86	4,561.21
	522100 DUES & SUBSCRIPTION EXP		1,037.00
	522200 CONFERENCE REGISTRATION	350.00	2,929.50
	522600 JOB APPLICANT EXPENSE		157.42
	522900 EMPLOYEE PARKING EXPENSE		17.50
	524600 RENT EXPENSE-BUILDINGS	5,291.64	47,624.76
	524700 RENT EXP-OTHER REAL PROP		382.50
	524900 RENT EXP-DEPR SURCHARGE	314.67	2,832.03
	531100 Office Supplies	1,949.89	6,718.46
	531200 IT SUPPLIES		326.49
	532100 NON-CAPITALIZED EQUIP PU		17,400.97
	533900 FOOD EXPENSE-INSTITUTIONS		162.32
	534600 ED & RECREATIONAL SUP EX		185.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		801.17
	539500 PURCHASING CARD SUSPENSE	66.70	66.70
	541100 ACCTG & AUDITING SERVICES		3,005.00
	547100 EDUCATION & STAFF TRNING		223.66
	547300 Interpreter Services	3,597.00	35,071.84
	547301 CART Services	195.00	4,800.00
	548700 REFUSE/RECYCLING	48.00	96.00
	554130 VIDEO SERVICES		120.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	14.00	18,950.45
	554901 PORTAL TO PORTAL	597.50	5,595.00
	555200 SOFTWARE - NEW PURCHASES		1,207.65
	556100 INSURANCE EXPENSE		71.99
	559100 OTHER OPERATING EXP		46,355.80
	Major Account 520000 Total	15,722.58	271,739.71
	570000 Travel Expenses		
	571100 LODGING	294.18	7,416.83
	571600 MEALS - TAXABLE		1,592.94
	571800 MEALS - TRAVEL STATUS		181.66
	572100 COMMERCIAL TRANSPORTATIO		410.95
	573100 STATE-OWNED TRANSPORT	100.05	7,633.22
	574500 Mileage	468.30	5,157.55
	575100 MISC TRAVEL EXPENSE		682.52
	Major Account 570000 Total	862.53	23,075.67
	Fund 10000 Expenditures Total	76,706.60	826,838.52
	Subprogram Revenues		2,296.20
	Subprogram Expenditures	76,706.60	826,838.52

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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	3,317.13	30,367.53
	511800 COMPENSATORY TIME PAID		29.72
	512100 VACATION LEAVE EXPENSE	297.24	1,632.84
	512200 SICK LEAVE EXPENSE		1,488.27
	512300 HOLIDAY LEAVE EXPENSE	190.23	2,469.26
	515100 RETIREMENT PLANS EXPENSE	284.88	2,694.66
	515200 FICA EXPENSE	222.78	2,203.01
	515500 HEALTH INSURANCE EXPENSE	2,429.96	19,439.68
	Major Account 510000 Total	6,742.22	60,324.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.80
	524600 RENT EXPENSE-BUILDINGS	521.73	4,695.57
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 INTERPRETER SERVICES	245.00	795.00
	Major Account 520000 Total	766.73	5,544.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.10	742.70
	574500 PERSONAL VEHICLE MILEAGE	26.60	26.60
	Major Account 570000 Total	85.70	769.30
	Fund 10000 Expenditures Total	7,594.65	66,638.64
	Subprogram Expenditures	7,594.65	66,638.64

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		403.28-
	Major Account 480000 Total		403.28-
	Fund 28210 Revenue Total		403.28-
	Subprogram Revenues		403.28-

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Agency Number082COMM DEAF/HARD OF HEARING

Program Number578DEAF AND HARD OF HEARING

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		721.25-
	Major Account 470000 Total		721.25-
	Fund 28210 Revenue Total		721.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.38
	Major Account 520000 Total		46.38
	Fund 28210 Expenditures Total		46.38
	Subprogram Revenues		721.25-
	Subprogram Expenditures		46.38

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	325.00-	1,925.00-
	Major Account 470000 Total	325.00-	1,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.83-	1,545.34-
	486600 CREDIT CARD CLEARING	75.00-	1,900.00-
	Major Account 480000 Total	223.83-	3,445.34-
	Fund 28210 Revenue Total	548.83-	5,370.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.19
	547300 INTERPRETER SERVICES	210.00	650.00
	554900 OTHER CONTRACTUAL SERVICES	444.45	3,419.45
	554901 PORTAL TO PORTAL	335.00	1,017.50
	Major Account 520000 Total	989.45	5,110.14
	Fund 28210 Expenditures Total	989.45	5,110.14
	Subprogram Revenues	548.83-	5,370.34-
	Subprogram Expenditures	989.45	5,110.14

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 28210 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	547300 Interpreter Services		420.00
	547301 Cart Services		520.00
	554900 Other Contractual Services		2,500.00
	554901 PORTAL TO PORTAL		335.00
	Major Account 520000 Total		3,775.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		112.00
	574500 Personal Vehicle Mileage		1,124.26
	Major Account 570000 Total		1,236.26
	Fund 28210 Expenditures Total		5,011.26
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		134,794.88
	Major Account 520000 Total		134,794.88
	Fund 43125 Expenditures Total		134,794.88
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures		139,806.14
	Program Revenues	548.83-	13,791.07-
	Program Expenditures	85,290.70	1,038,439.82
	Agency Revenues	548.83-	13,791.07-
	Agency Expenditures	85,290.70	1,038,439.82

Agency Number083COMMUNITY COLLEGES AID

Program Number099FACULTY & EQUIP UPGRADES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.51-	170.54-
	Major Account 480000 Total	16.51-	170.54-
	Fund 28310 Revenue Total	16.51-	170.54-
	Subprogram Revenues	16.51-	170.54-
	Program Revenues	16.51-	170.54-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,346,379.60	9,424,657.20
	Major Account 590000 Total	1,346,379.60	9,424,657.20
	Fund 10000 Expenditures Total	1,346,379.60	9,424,657.20
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		191,636.70
	Major Account 590000 Total		191,636.70
	Fund 43125 Expenditures Total		191,636.70
	Subprogram Expenditures	1,346,379.60	9,616,293.90

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram012

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As of March 31, 2025

<u>FUND NUMBER AND NAME</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	1,005,344.98	7,037,414.86
	Major Account 590000 Total	1,005,344.98	7,037,414.86
	Fund 10000 Expenditures Total	1,005,344.98	7,037,414.86
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		322,212.23
	Major Account 590000 Total		322,212.23
	Fund 43125 Expenditures Total		322,212.23
	Subprogram Expenditures	1,005,344.98	7,359,627.09

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram013

Secure Version - Prior Month

As of March 31, 2025

<u>FUND NUMBER AND NAME</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	1,193,064.84	8,351,453.88
	Major Account 590000 Total	1,193,064.84	8,351,453.88
	Fund 10000 Expenditures Total	1,193,064.84	8,351,453.88
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		835,521.58
	Major Account 590000 Total		835,521.58
	Fund 43125 Expenditures Total		835,521.58
	Subprogram Expenditures	1,193,064.84	9,186,975.46

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,592,408.43	11,146,859.01
		Major Account 590000 Total	1,592,408.43	11,146,859.01
		Fund 10000 Expenditures Total	1,592,408.43	11,146,859.01
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		560,611.51
		Major Account 590000 Total		560,611.51
		Fund 43125 Expenditures Total		560,611.51
		Subprogram Expenditures	1,592,408.43	11,707,470.52

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,070,284.35	21,491,990.45
		Major Account 590000 Total	3,070,284.35	21,491,990.45
		Fund 10000 Expenditures Total	3,070,284.35	21,491,990.45
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		797,482.01
		Major Account 590000 Total		797,482.01
		Fund 43125 Expenditures Total		797,482.01
		Subprogram Expenditures	3,070,284.35	22,289,472.46

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,204,188.90	22,429,322.30
	Major Account 590000 Total	3,204,188.90	22,429,322.30
	Fund 10000 Expenditures Total	3,204,188.90	22,429,322.30
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		2,292,535.97
	Major Account 590000 Total		2,292,535.97
	Fund 43125 Expenditures Total		2,292,535.97
	Subprogram Expenditures	3,204,188.90	24,721,858.27
	Program Expenditures	11,411,671.10	84,881,697.70

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,655.78-	112,437.47-
	Major Account 480000 Total	21,655.78-	112,437.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,332,271.30-	177,325,899.10-
	Major Account 490000 Total	25,332,271.30-	177,325,899.10-
	Fund 28320 Revenue Total	25,353,927.08-	177,438,336.57-
	Subprogram Revenues	25,353,927.08-	177,438,336.57-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,218,651.20	8,530,558.40
	Major Account 590000 Total	1,218,651.20	8,530,558.40
	Fund 28320 Expenditures Total	1,218,651.20	8,530,558.40
	Subprogram Expenditures	1,218,651.20	8,530,558.40

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,810,486.80	12,673,407.60
	Major Account 590000 Total	1,810,486.80	12,673,407.60
	Fund 28320 Expenditures Total	1,810,486.80	12,673,407.60
	Subprogram Expenditures	1,810,486.80	12,673,407.60

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Agency Number083COMMUNITY COLLEGES AID
Program Number152LEVY REDUCTION
Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	4,914,663.70	34,402,645.90
	Major Account 590000 Total	4,914,663.70	34,402,645.90
	Fund 28320 Expenditures Total	4,914,663.70	34,402,645.90
	Subprogram Expenditures	4,914,663.70	34,402,645.90

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Agency Number083COMMUNITY COLLEGES AID
Program Number152LEVY REDUCTION
Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	2,958,337.70	20,708,363.90
	Major Account 590000 Total	2,958,337.70	20,708,363.90
	Fund 28320 Expenditures Total	2,958,337.70	20,708,363.90
	Subprogram Expenditures	2,958,337.70	20,708,363.90

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,319,901.90	44,239,313.30
	Major Account 590000 Total	6,319,901.90	44,239,313.30
	Fund 28320 Expenditures Total	6,319,901.90	44,239,313.30
	Subprogram Expenditures	6,319,901.90	44,239,313.30

Agency Number083COMMUNITY COLLEGES AID

Program Number152LEVY REDUCTION

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,110,230.00	56,771,610.00
	Major Account 590000 Total	8,110,230.00	56,771,610.00
	Fund 28320 Expenditures Total	8,110,230.00	56,771,610.00
	Subprogram Expenditures	8,110,230.00	56,771,610.00
	Program Revenues	25,353,927.08-	177,438,336.57-
	Program Expenditures	25,332,271.30	177,325,899.10
	Agency Revenues	25,353,943.59-	177,438,507.11-
	Agency Expenditures	36,743,942.40	262,207,596.80

Agency Number 084 ENVIRONMENT AND ENERGY
 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	6,373.83-	97,893.31-
	486500 MISC PAYMENT		500,000.00-
	Major Account 480000 Total	6,373.83-	597,893.31-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	15,092.21-	111,554.99-
	493907 LOAN RECEIVABLE OFFSET NPPD	1,920.36	26,503.00-
	Major Account 490000 Total	13,171.85-	138,057.99-
	Fund 28130 Revenue Total	19,545.68-	735,951.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,545.68	235,951.30
	Major Account 590000 Total	19,545.68	235,951.30
	Fund 28130 Expenditures Total	19,545.68	235,951.30
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116.89	2,287.29-
	Major Account 460000 Total	116.89	2,287.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,292.50	8,685.26
	484900 OTHER PRIVATE SOURCES	56,382.23-	1,290,370.07-
	Major Account 480000 Total	32,910.27	1,281,684.81-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		6,095.68
	493905 LOAN REC OFFSET SEP ARRA RPYMT	156,537.34-	345,973.96
	Major Account 490000 Total	156,537.34-	352,069.64
	Fund 48110 Revenue Total	123,510.18-	931,902.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,102.86
	511800 COMPENSATORY TIME PAID		16.90
	512100 VACATION LEAVE EXPENSE		106.61
	512200 SICK LEAVE EXPENSE		38.01
	512300 HOLIDAY LEAVE EXPENSE		138.24
	515100 RETIREMENT PLANS EXPENSE		105.14
	515200 FICA EXPENSE		89.91
	515500 HEALTH INSURANCE EXPENSE		238.93
	Major Account 510000 Total		1,836.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.13
	539100 INDIRECT COST ALLOWANCE		450.69

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
	520000 Operating Expenses		
	Major Account 520000 Total		452.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	212,919.57	938,300.43
	Major Account 590000 Total	212,919.57	938,300.43
	Fund 48110 Expenditures Total	212,919.57	940,589.85
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,480.46	482.73
	484900 OTHER PRIVATE SOURCES	10,444.25-	148,017.82-
	Major Account 480000 Total	5,963.79-	147,535.09-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	10,444.25	50,063.97-
	Major Account 490000 Total	10,444.25	50,063.97-
	Fund 48111 Revenue Total	4,480.46	197,599.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		198,081.79
	Major Account 590000 Total		198,081.79
	Fund 48111 Expenditures Total		198,081.79
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,778.09	299.66
	484900 OTHER PRIVATE SOURCES	7,338.06-	102,999.39-
	Major Account 480000 Total	4,559.97-	102,699.73-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	7,338.06	24,039.41-
	Major Account 490000 Total	7,338.06	24,039.41-
	Fund 48112 Revenue Total	2,778.09	126,739.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		127,038.80
	Major Account 590000 Total		127,038.80
	Fund 48112 Expenditures Total		127,038.80
	Subprogram Revenues	135,797.31-	1,992,191.96-
	Subprogram Expenditures	232,465.25	1,501,661.74

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	225,000.00-
	Major Account 450000 Total	25,000.00-	225,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,524.38-	47,468.24-
	Major Account 480000 Total	5,524.38-	47,468.24-
	Fund 28130 Revenue Total	30,524.38-	272,468.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,538.46	33,689.17
	512100 VACATION LEAVE EXPENSE	857.83	2,539.97
	512200 SICK LEAVE EXPENSE	183.57	1,387.06
	512300 HOLIDAY LEAVE EXPENSE	245.59	2,843.48
	515100 RETIREMENT PLANS EXPENSE	361.38	3,691.35
	515200 FICA EXPENSE	364.29	3,718.31
	515500 HEALTH INSURANCE EXPENSE	207.21	2,151.90
	519100 OTHER PERSONAL SERV EXPENSE		8,831.22
	Major Account 510000 Total	5,758.33	58,852.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		491.00
	522100 DUES & SUBSCRIPTION EXPENSE		1,980.54
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	1,165.04	12,278.87
	554900 OTHER CONTRACTUAL SERVICE	2,074.00	8,164.00
	Major Account 520000 Total	3,239.04	22,928.41
	Fund 28130 Expenditures Total	8,997.37	81,780.87
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.86-	1,661.16-
	Major Account 480000 Total	160.86-	1,661.16-
	Fund 68112 Revenue Total	160.86-	1,661.16-
	Subprogram Revenues	30,685.24-	274,129.40-
	Subprogram Expenditures	8,997.37	81,780.87

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,758.52
	512100 VACATION LEAVE EXPENSE		859.73
	512200 SICK LEAVE EXPENSE		439.95
	512300 HOLIDAY LEAVE EXPENSE		1,006.56
	515100 RETIREMENT PLANS EXPENSE		829.69
	515200 FICA EXPENSE		781.51
	515500 HEALTH INSURANCE EXPENSE		1,659.72
	519100 OTHER PERSONAL SERV EXPENSE		1,015.57
	Major Account 510000 Total		14,351.25
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		39.03
	531100 OFFICE SUPPLIES EXPENSE		38.46
	539100 INDIRECT COST ALLOWANCE		3,121.35
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	Major Account 520000 Total		3,243.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.72
	Fund 28130 Total		510.72
	Fund 28130 Expenditures Total		17,595.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,592.00-	2,592.00-
	Major Account 800000 Total	2,592.00-	2,592.00-
	Fund 28130 Expenditures Total	2,592.00-	2,592.00-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,366.82-	472,931.47-
	Major Account 460000 Total	46,366.82-	472,931.47-
	Fund 48110 Revenue Total	46,366.82-	472,931.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,591.65	193,461.84
	511800 COMPENSATORY TIME PAID		259.28
	512100 VACATION LEAVE EXPENSE	2,120.08	20,999.24
	512200 SICK LEAVE EXPENSE	1,243.74	12,238.31
	512300 HOLIDAY LEAVE EXPENSE	1,800.27	15,220.48
	512500 FUNERAL LEAVE EXPENSE		1,876.77
	515100 RETIREMENT PLANS EXPENSE	2,527.61	18,273.25
	515200 FICA EXPENSE	2,408.87	17,320.54
	515500 HEALTH INSURANCE EXPENSE	4,749.20	37,587.95

Agency Number 084 ENVIRONMENT AND ENERGY
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			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	43,441.42	317,237.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.26	45.58
		521410 APPLICATIONS DEVELOPMENT SUPPO	164.50	1,824.50
		521415 APPLICATIONS HOSTING SERVICES	35.50	284.00
		521495 NETWORK SUPPORT	425.69	3,174.06
		522100 DUES & SUBSCRIPTION EXPENSE		250.00
		522200 CONFERENCE REGISTRATION		3,705.00
		531100 OFFICE SUPPLIES EXPENSE	70.00	70.00
		539100 INDIRECT COST ALLOWANCE	11,228.85	77,115.33
		554900 OTHER CONTRACTUAL SERVICE		44,491.64
		555510 SAAS SUBSCRIPTION FEES		470.00
		Major Account 520000 Total	11,925.80	131,430.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,180.15
		571800 MEALS - TRAVEL STATUS		770.21
		572100 COMMERCIAL TRANSPORTATION EXPE	508.36	2,113.40
		574500 PERSONAL VEHICLE MILEAGE EXPEN		1,274.48
		575100 MISCELLANEOUS TRAVEL EXPENSE		225.00
		Fund 48110 Total	508.36	7,563.24
		Fund 48110 Expenditures Total	55,367.22	448,667.77
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,966.26-
		Major Account 800000 Total		2,966.26-
		Fund 48110 Expenditures Total		2,966.26-
		Subprogram Revenues	46,366.82-	472,931.47-
		Subprogram Expenditures	55,875.58	474,336.82

Agency Number 084 ENVIRONMENT AND ENERGY
 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		5,188.14
	512100 VACATION LEAVE EXPENSE		404.35
	512200 SICK LEAVE EXPENSE		182.05
	512300 HOLIDAY LEAVE EXPENSE		413.09
	512500 FUNERAL LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENSE		463.95
	515200 FICA EXPENSE		462.59
	515500 HEALTH INSURANCE EXPENSE		326.01
	Major Account 510000 Total		7,444.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,088.22
	Major Account 520000 Total		2,088.22
	Fund 28130 Expenditures Total		9,532.35
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,811.16-	57,374.29-
	Major Account 460000 Total	2,811.16-	57,374.29-
	Fund 48110 Revenue Total	2,811.16-	57,374.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,395.37
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE		2,291.70
	512200 SICK LEAVE EXPENSE		1,031.11
	512300 HOLIDAY LEAVE EXPENSE		2,338.90
	512500 FUNERAL LEAVE EXPENSE		20.86
	515100 RETIREMENT PLANS EXPENSE		2,626.55
	515200 FICA EXPENSE		2,620.72
	515500 HEALTH INSURANCE EXPENSE		1,846.31
	Major Account 510000 Total		42,172.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,831.84
	Major Account 520000 Total		11,831.84
	Fund 48110 Expenditures Total		54,003.89
	Subprogram Revenues	2,811.16-	57,374.29-
	Subprogram Expenditures		63,536.24

Agency Number 084 ENVIRONMENT AND ENERGY
 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	56,649.55-	84,524.85-
	Major Account 460000 Total	56,649.55-	84,524.85-
	Fund 48110 Revenue Total	56,649.55-	84,524.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,456.96	16,750.41
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE		563.98
	512200 SICK LEAVE EXPENSE		534.57
	512300 HOLIDAY LEAVE EXPENSE		842.25
	515100 RETIREMENT PLANS EXPENSE	109.10	1,399.79
	515200 FICA EXPENSE	107.28	1,391.99
	515500 HEALTH INSURANCE EXPENSE	205.44	1,523.48
	Major Account 510000 Total	1,878.78	23,007.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	586.43	6,742.23
	Major Account 520000 Total	586.43	6,742.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,104.41	53,104.41
	Major Account 590000 Total	53,104.41	53,104.41
	Fund 48110 Expenditures Total	55,569.62	82,853.64
	Subprogram Revenues	56,649.55-	84,524.85-
	Subprogram Expenditures	55,569.62	82,853.64

Agency Number 084 ENVIRONMENT AND ENERGY
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	22.29	14,962.48-
	Major Account 460000 Total	22.29	14,962.48-
	Fund 48110 Revenue Total	22.29	14,962.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,450.65
	512100 VACATION LEAVE EXPENSE		721.25
	512200 SICK LEAVE EXPENSE		286.91
	512300 HOLIDAY LEAVE EXPENSE		854.09
	515100 RETIREMENT PLANS EXPENSE		697.47
	515200 FICA EXPENSE		690.07
	515500 HEALTH INSURANCE EXPENSE		1,025.66
	Major Account 510000 Total		11,726.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,998.89
	Major Account 520000 Total		2,998.89
	Fund 48110 Expenditures Total		14,724.99
	Subprogram Revenues	22.29	14,962.48-
	Subprogram Expenditures		14,724.99

Agency Number 084 ENVIRONMENT AND ENERGY
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	22.29	13,947.54-
		Major Account 460000 Total	22.29	13,947.54-
		Fund 48110 Revenue Total	22.29	13,947.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,884.17
		512100 VACATION LEAVE EXPENSE		688.66
		512200 SICK LEAVE EXPENSE		269.53
		512300 HOLIDAY LEAVE EXPENSE		827.30
		515100 RETIREMENT PLANS EXPENSE		649.35
		515200 FICA EXPENSE		641.78
		515500 HEALTH INSURANCE EXPENSE		978.38
		Major Account 510000 Total		10,939.17
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		2,770.88
		Major Account 520000 Total		2,770.88
		Fund 48110 Expenditures Total		13,710.05
		Subprogram Revenues	22.29	13,947.54-
		Subprogram Expenditures		13,710.05

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 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	6,060.70-	2,549,831.98-
	Major Account 460000 Total	6,060.70-	2,549,831.98-
	Fund 48110 Revenue Total	6,060.70-	2,549,831.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,402.46	169,681.66
	511800 COMPENSATORY TIME PAID		437.03
	512100 VACATION LEAVE EXPENSE	2,241.92	17,782.33
	512200 SICK LEAVE EXPENSE	1,168.63	16,172.07
	512300 HOLIDAY LEAVE EXPENSE	1,024.04	16,433.17
	512600 CIVIL LEAVE EXPENSE		108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		241.57
	515100 RETIREMENT PLANS EXPENSE	1,560.16	16,536.97
	515200 FICA EXPENSE	1,514.97	16,072.70
	515500 HEALTH INSURANCE EXPENSE	3,309.40	33,766.88
	Major Account 510000 Total	27,221.58	287,233.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.77
	521410 APPLICATIONS DEVELOPMENT SUPPO	54.00	21,779.25
	521415 APPLICATIONS HOSTING SERVICES	248.00	1,935.00
	521500 PUBLICATION & PRINT EXPENSE		819.49
	522100 DUES & SUBSCRIPTION EXPENSE		3,384.54
	522200 CONFERENCE REGISTRATION		12,549.00
	523900 TEAMMATE RECOGNITION		17.22
	524700 RENT EXPENSE-OTHER REAL PROP		460.50
	527200 REP & MAINT-MOTOR VEHICLES		122.85
	527800 REP & MAINT-OTHER PROPERTY		753.50
	531100 OFFICE SUPPLIES EXPENSE	1.82	64.10
	531200 IT SUPPLIES		9.09
	532100 NON-CAPITALIZED EQUIP PURCHASE		428.00
	532200 PERSONAL COMPUTING EQUIP	22.99	22.99
	534900 MISCELLANEOUS SUP EXPENSE		741.00
	538100 VEHICLE & EQUIP SUP EXPENSE		5,500.83
	539100 INDIRECT COST ALLOWANCE	6,585.00	68,135.42
	542100 SOS TEMP SERV - PERSONNEL	2,797.74	26,917.71
	555510 SAAS SUBSCRIPTION FEES		293.15
	559100 OTHER OPERATING EXPENSE		742.00
	Major Account 520000 Total	9,709.55	144,686.41
	570000 Travel Expenses		

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Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,242.72
	571800 MEALS - TRAVEL STATUS		1,648.06
	572100 COMMERCIAL TRANSPORTATION EXPE	1,098.72	4,002.23
	574500 PERSONAL VEHICLE MILEAGE EXPEN		162.14
	575100 MISCELLANEOUS TRAVEL EXPENSE		234.00
	Major Account 570000 Total	1,098.72	12,289.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	156,033.78	1,771,540.23
	Fund 48110 Total	156,033.78	1,771,540.23
	Fund 48110 Expenditures Total	38,029.85	444,208.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,592.00	2,592.00
	Major Account 800000 Total	2,592.00	2,592.00
	Fund 48110 Expenditures Total	2,592.00	2,592.00
	Subprogram Revenues	6,060.70-	2,549,831.98-
	Subprogram Expenditures	194,063.63	2,215,749.01

Agency Number 084 ENVIRONMENT AND ENERGY
 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	1,017.25	17,184.17
	512100 VACATION LEAVE EXPENSE	505.70	2,122.73
	512200 SICK LEAVE EXPENSE	112.15	1,457.60
	512300 HOLIDAY LEAVE EXPENSE	87.79	978.33
	512500 FUNERAL LEAVE EXPENSE		114.57
	512600 CIVIL LEAVE EXPENSE		99.32
	512800 ADMINISTRATIVE LEAVE EXPENSE		242.31
	515100 RETIREMENT PLANS EXPENSE	129.01	1,661.83
	515200 FICA EXPENSE	126.29	1,623.31
	515500 HEALTH INSURANCE EXPENSE	200.34	2,459.97
	Major Account 510000 Total	2,178.53	27,944.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	531200 IT SUPPLIES		24.10
	532260 VOICE EQUIP		19.99
	538100 VEHICLE & EQUIP SUP EXPENSE		480.46
	539100 INDIRECT COST ALLOWANCE	404.55	6,541.56
	Major Account 520000 Total	404.55	7,091.11
	Fund 40000 Expenditures Total	2,583.08	35,035.25
	Subprogram Expenditures	2,583.08	35,035.25

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Agency Number084ENVIRONMENT AND ENERGY
Program Number106ENERGY OFFICE ADM
Agency Subprogram843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	22,388.39	233,944.36
	Major Account 590000 Total	22,388.39	233,944.36
	Fund 40000 Expenditures Total	22,388.39	233,944.36
	Subprogram Expenditures	22,388.39	233,944.36

Agency Number 084 ENVIRONMENT AND ENERGY
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	994.52	9,116.42
	512100 VACATION LEAVE EXPENSE	488.78	1,144.61
	512200 SICK LEAVE EXPENSE	110.03	511.21
	512300 HOLIDAY LEAVE EXPENSE	82.95	450.25
	512600 CIVIL LEAVE EXPENSE		9.52
	515100 RETIREMENT PLANS EXPENSE	125.46	841.39
	515200 FICA EXPENSE	122.79	803.70
	515500 HEALTH INSURANCE EXPENSE	196.46	2,324.92
	Major Account 510000 Total	2,120.99	15,202.02
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		28.47
	539100 INDIRECT COST ALLOWANCE	400.29	3,669.35
	Major Account 520000 Total	400.29	3,697.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		72.28
	Major Account 570000 Total		72.28
	Fund 40000 Expenditures Total	2,521.28	18,972.12
	Subprogram Expenditures	2,521.28	18,972.12

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Agency Number084ENVIRONMENT AND ENERGY
Program Number106ENERGY OFFICE ADM
Agency Subprogram845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	329,628.81	2,685,850.94
	Major Account 590000 Total	329,628.81	2,685,850.94
	Fund 40000 Expenditures Total	329,628.81	2,685,850.94
	Subprogram Expenditures	329,628.81	2,685,850.94

Agency Number 084 ENVIRONMENT AND ENERGY
 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	271.05	4,154.42
	512100 VACATION LEAVE EXPENSE	14.56	519.41
	512200 SICK LEAVE EXPENSE	36.86	238.83
	512300 HOLIDAY LEAVE EXPENSE	35.94	532.17
	515100 RETIREMENT PLANS EXPENSE	26.88	407.87
	515200 FICA EXPENSE	26.90	391.09
	515500 HEALTH INSURANCE EXPENSE	11.00	559.73
	Major Account 510000 Total	423.19	6,803.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	109.10	1,660.03
	Major Account 520000 Total	109.10	1,660.03
	Fund 28130 Expenditures Total	532.29	8,463.55
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.47-	97.80-
	Major Account 480000 Total	9.47-	97.80-
	Fund 28150 Revenue Total	9.47-	97.80-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	750.98-	9,219.17-
	Major Account 460000 Total	750.98-	9,219.17-
	Fund 48110 Revenue Total	750.98-	9,219.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.05	4,155.04
	512100 VACATION LEAVE EXPENSE	14.56	521.90
	512200 SICK LEAVE EXPENSE	36.86	239.15
	512300 HOLIDAY LEAVE EXPENSE	35.94	532.51
	515100 RETIREMENT PLANS EXPENSE	26.82	407.98
	515200 FICA EXPENSE	26.92	391.49
	515500 HEALTH INSURANCE EXPENSE	11.01	559.85
	Major Account 510000 Total	423.16	6,807.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	109.10	1,660.28
	Major Account 520000 Total	109.10	1,660.28
	Fund 48110 Expenditures Total	532.26	8,468.20
	Subprogram Revenues	760.45-	9,316.97-
	Subprogram Expenditures	1,064.55	16,931.75

Agency Number 084 ENVIRONMENT AND ENERGY
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	7,674.22-	104,903.40-
	484900 OTHER PRIVATE SOURCES	104,314.67-	2,028,737.01-
	Major Account 480000 Total	111,988.89-	2,133,640.41-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	39,671.63	3,469,042.10-
	Major Account 490000 Total	39,671.63	3,469,042.10-
	Fund 68110 Revenue Total	72,317.26-	5,602,682.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,643.04	5,497,779.11
	Major Account 590000 Total	64,643.04	5,497,779.11
	Fund 68110 Expenditures Total	64,643.04	5,497,779.11
	Subprogram Revenues	72,317.26-	5,602,682.51-
	Subprogram Expenditures	64,643.04	5,497,779.11

Agency Number 084 ENVIRONMENT AND ENERGY
 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	11,061.95-	135,212.68-
	484900 OTHER PRIVATE SOURCES	16,867.04-	887,674.36-
	Major Account 480000 Total	27,928.99-	1,022,887.04-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	16,867.04	2,038,854.81-
	Major Account 490000 Total	16,867.04	2,038,854.81-
	Fund 68111 Revenue Total	11,061.95-	3,061,741.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,550.00	63,573.39
	599100 OTHER GOVERNMENT AID	4,872.00	2,931,401.17
	Major Account 590000 Total	6,422.00	2,994,974.56
	Fund 68111 Expenditures Total	6,422.00	2,994,974.56
	Subprogram Revenues	11,061.95-	3,061,741.85-
	Subprogram Expenditures	6,422.00	2,994,974.56
	Program Revenues	362,465.86-	14,133,635.30-
	Program Expenditures	976,222.60	15,931,841.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,656.92	584.66-
	Major Account 490000 Total	1,656.92	584.66-
	Fund 10000 Revenue Total	1,656.92	584.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,176.89	541,778.40
	511300 OVERTIME PAYMENTS		.44
	512100 VACATION LEAVE EXPENSE	3,284.69	44,621.24
	512200 SICK LEAVE EXPENSE	2,631.17	26,302.03
	512300 HOLIDAY LEAVE EXPENSE	4,414.66	49,015.90
	512500 FUNERAL LEAVE EXPENSE	174.84	481.26
	512800 ADMINISTRATIVE LEAVE EXPENSE	831.71	4,840.46
	515100 RETIREMENT PLANS EXPENSE	6,835.12	51,322.44
	515200 FICA EXPENSE	6,514.29	48,082.08
	515500 HEALTH INSURANCE EXPENSE	16,349.43	102,111.89
	516300 EMPLOYEE ASSISTANCE PRO		3,074.40
	516500 WORKERS COMP PREMIUMS		28,846.75
	519100 OTHER PERSONAL SERV EXPENSE	2,769.50	19,757.71
	Major Account 510000 Total	120,982.30	920,235.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521450 HARDWARE/SOFTWARE PASSTHRU		321.79
	521500 PUBLICATION & PRINT EXPENSE		1,645.40
	521900 AWARDS EXPENSE		456.15
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	245.50
	522200 CONFERENCE REGISTRATION		394.00
	522600 JOB APPLICANT EXPENSE		1,473.70
	523900 TEAMMATE RECOGNITION		70.54
	526100 REP & MAINT-REAL PROPERTY		1,115.16
	531100 OFFICE SUPPLIES EXPENSE		7,504.69
	532100 NON-CAPITALIZED EQUIP PURCHASE		391.00
	541100 ACCTG & AUDITING SERVICES		48,899.18
	541700 LEGAL RELATED EXPENSE		25,775.59
	542100 SOS TEMP SERV - PERSONNEL		7,836.75
	547100 EDUCATIONAL SERVICES	300.00	8,778.12
	547500 MAILING SERVICES		3,170.00
	548700 REFUSE/RECYCLING	109.06	902.48
	554900 OTHER CONTRACTUAL SERVICE		78,110.63
	555330 COTS INSTALLAION		33,600.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		13,658.26
	555510 SAAS SUBSCRIPTION FEES		4,768.67
	556100 INSURANCE EXPENSE		412.00
	556300 SURETY & NOTARY BONDS		126.00
	Major Account 520000 Total	654.56	239,660.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		495.63
	571800 MEALS - TRAVEL STATUS		77.70
	573100 STATE - OWNED TRANSPORTATION E	32.36	48,449.83
	Major Account 570000 Total	32.36	49,023.16
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		62,590.00
	Major Account 580000 Total		62,590.00
	Fund 10000 Expenditures Total	121,669.22	1,271,508.77
48440 INDIRECT COST			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	354,817.96-	3,161,844.09-
	Major Account 460000 Total	354,817.96-	3,161,844.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.48-
	472200 REPROD & PUBLICATIONS		706.67-
	Major Account 470000 Total		708.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,047.95-	146,187.03-
	484500 REIMB NON-GOVT SOURCES		1,496.99-
	484900 other private sources		2,247.60-
	486600 CREDIT CARD CLEARING	1,047.75	9,324.19-
	Major Account 480000 Total	139,000.20-	159,255.81-
	Fund 48440 Revenue Total	493,818.16-	3,321,808.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,803.17	764,656.36
	511300 OVERTIME PAYMENTS		123.58
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		542.99
	512100 VACATION LEAVE EXPENSE	2,467.21	65,811.32
	512200 SICK LEAVE EXPENSE	2,265.86	30,699.56
	512300 HOLIDAY LEAVE EXPENSE	3,551.52	55,348.93
	512500 FUNERAL LEAVE EXPENSE	116.94	682.84

Agency Number 084 ENVIRONMENT AND ENERGY
 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		
	512600 CIVIL LEAVE EXPENSE		26.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,612.18	9,574.53
	515100 RETIREMENT PLANS EXPENSE	5,526.84	69,498.37
	515200 FICA EXPENSE	5,274.85	63,983.43
	515500 HEALTH INSURANCE EXPENSE	12,604.10	139,785.68
	516200 TUITION ASSISTANCE	3,690.00	11,616.00
	516500 WORKERS COMP PREMIUMS		57,693.50
	Major Account 510000 Total	100,912.67	1,270,143.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	836.32	17,496.15
	521300 FREIGHT EXPENSE	18.00	26.00
	521400 OCIO EXPENSE		13,530.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	11,940.00	84,434.31
	521415 APPLICATIONS HOSTING SERVICES	92.00	1,874.77
	521420 COMPUTER & NETWORK SECURITY	9.75	87.75
	521430 DATA COMMUNICATIONS	11,654.66	103,955.27
	521435 VOICE COMMUNICATIONS	12,600.95	103,710.84
	521440 ENTERPRISE CONTENT MANAGEMENT	6,290.60	48,242.58
	521450 HARDWARE/SOFTWARE PASSTHRU	483.82	27,648.37
	521451 GIS SERVICES	2,500.00	20,000.00
	521455 DEVICE LEASING (PRINTERS, PC'S	11,201.00	97,985.00
	521460 MICROSOFT EA	12,494.98	111,474.96
	521470 OPEN SYSTEMS	7,078.95	61,587.33
	521490 SITE SUPPORT	12,054.00	107,676.00
	521495 NETWORK SUPPORT		84.00
	521500 PUBLICATION & PRINT EXPENSE	218.19	25,290.26
	521900 AWARDS EXPENSE	544.50	8,451.26
	522100 DUES & SUBSCRIPTION EXPENSE	295.50	23,838.90
	522200 CONFERENCE REGISTRATION	60.00	1,601.25
	522600 JOB APPLICANT EXPENSE		68.42
	522800 E-COMMERCE OPER EXPENSE	295.21	3,469.64
	524600 RENT EXPENSE-BUILDINGS	99,280.21	893,519.10
	524700 RENT EXPENSE-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICLES		1,984.25
	531100 OFFICE SUPPLIES EXPENSE	1,364.25	14,079.42
	531200 IT SUPPLIES	27.45	104.11
	532200 PERSONAL COMPUTING EQUIP	55.00	210.02
	532260 VOICE EQUIP	19.99	218.99

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	532280 VIDEO EQUIP	129.50	606.04
	533100 HOUSEHOLD & INSTIT EXPENSE	319.99	1,051.57
	533900 FOOD EXPENSE	90.68	1,977.26
	534900 MISCELLANEOUS SUP EXPENSE		42.94
	538100 VEHICLE & EQUIP SUP EXPENSE		95.08
	541100 ACCTG & AUDITING SERVICES		58,104.50
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	821.75	21,783.27
	548700 REFUSE/RECYCLING		84.00
	549500 HAZARDOUS WASTE DISPOSAL		25.00
	554900 OTHER CONTRACTUAL SERVICE	3,364.04	17,722.63
	555310 COTS LICENSE FEES		157.12
	555510 SAAS SUBSCRIPTION FEES	1,791.80	10,289.72
	555540 SAAS MAINTENANCE		289.00
	556100 INSURANCE EXPENSE		21,360.76
	556300 SURETY & NOTARY BONDS		1,527.12
	559100 OTHER OPERATING EXPENSE	3,164.21	28,831.14
	Major Account 520000 Total	201,097.30	1,946,104.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,658.75
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		552.37
	573100 state owned transport	25,727.19	204,192.65
	574500 PERSONAL VEHICLE MILEAGE EXPEN		477.04
	575100 MISCELLANEOUS TRAVEL EXPENSE		21.63
	Fund 48440 Total	25,727.19	206,915.04
	Fund 48440 Expenditures Total	302,009.97	3,216,248.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.64-
	Major Account 800000 Total		5.64-
	Fund 48440 Expenditures Total		5.64-
	Subprogram Revenues	492,161.24-	3,322,392.71-
	Subprogram Expenditures	449,406.38	4,694,672.30

Agency Number 084 ENVIRONMENT AND ENERGY
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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		600.48
	555410 CUSTOMIZED LICENSE FEES		300.24
	Major Account 520000 Total		900.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE		1,431.12
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,552.37
	Fund 48440 Expenditures Total		2,453.09
	Subprogram Expenditures		2,453.09
	Program Revenues	492,161.24	3,322,392.71
	Program Expenditures	449,406.38	4,697,125.39

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	891,603.00-	12,690,568.00-
	Major Account 460000 Total	891,603.00-	12,690,568.00-
	Fund 48413 Revenue Total	891,603.00-	12,690,568.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		722,542.00
	599101 LOAN FORGIVENESS		3,441,868.00
	599103 OTHER GOVERNMENT AID-SRF LOAN		7,634,555.00
	Major Account 590000 Total		11,798,965.00
	Fund 48413 Expenditures Total		11,798,965.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128,109.09-	1,180,774.76-
	486100 LOAN INTEREST		804,194.66-
	Major Account 480000 Total	128,109.09-	1,984,969.42-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		91,666.54-
	Fund 68471 Total		91,666.54-
	Fund 68471 Revenue Total	128,109.09-	1,984,969.42-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,816.71-
	Major Account 800000 Total		23,816.71-
	Fund 68471 Expenditures Total		23,816.71-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.76-	11,286.36-
	Major Account 480000 Total	800.76-	11,286.36-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET		16,011,820.00-
	Major Account 490000 Total		16,011,820.00-
	Fund 68472 Revenue Total	800.76-	16,023,106.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,128,461.00
	599101 LOAN FORGIVENESS		511,059.00
	599103 OTHER GOVERNMENT AID-SRF LOAN		285,774.00
	Major Account 590000 Total		4,925,294.00
	Fund 68472 Expenditures Total		4,925,294.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		

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Agency Number084ENVIRONMENT AND ENERGY
Program Number523WASTEWATER LOAN FUND
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473CWSRF BOND PROCEEDS			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID		1,978,888.00
	Major Account 590000 Total		1,978,888.00
	Fund 68473 Expenditures Total		1,978,888.00
	Subprogram Revenues	1,020,512.85-	30,790,310.32-
	Subprogram Expenditures		18,703,147.00

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As of March 31, 2025

Agency Number084ENVIRONMENT AND ENERGY
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		2,424,742.54
	Major Account 590000 Total		2,424,742.54
	Fund 43125 Expenditures Total		2,424,742.54
	Subprogram Expenditures		2,424,742.54
	Program Revenues	1,020,512.85-	30,790,310.32-
	Program Expenditures		21,127,889.54

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Agency Number 084 ENVIRONMENT AND ENERGY
 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	6,667,975.00-	40,515,581.00-
	Major Account 460000 Total	6,667,975.00-	40,515,581.00-
	Fund 48416 Revenue Total	6,667,975.00-	40,515,581.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,178.00	22,707,414.00
	599101 LOAN FORGIVENESS	1,367,340.00	10,619,578.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	5,265,457.00	7,188,589.00
	Major Account 590000 Total	6,667,975.00	40,515,581.00
	Fund 48416 Expenditures Total	6,667,975.00	40,515,581.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283,207.73-	3,011,233.58-
	486100 LOAN INTEREST		713,954.66-
	Major Account 480000 Total	283,207.73-	3,725,188.24-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		154,642.65-
	Fund 68481 Total		154,642.65-
	Fund 68481 Revenue Total	283,207.73-	3,725,188.24-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,816.71
	Major Account 800000 Total		23,816.71
	Fund 68481 Expenditures Total		23,816.71
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	8,266,757.00-	47,170,755.00-
	Major Account 490000 Total	8,266,757.00-	47,170,755.00-
	Fund 68482 Revenue Total	8,266,757.00-	47,170,755.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,457,190.00
	599101 LOAN FORGIVENESS	1,387,875.00	3,311,637.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	2,533,922.00	7,553,376.00
	Major Account 590000 Total	3,921,797.00	15,322,203.00
	Fund 68482 Expenditures Total	3,921,797.00	15,322,203.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,234,986.00
	599101 LOAN FORGIVENESS		398,099.00
	Major Account 590000 Total		4,633,085.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND
Agency Subprogram 086

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68483	DWSRF BOND PROCEEDS			
	Expenditures	590000 Government Aid		
		Fund 68483 Expenditures Total		4,633,085.00
68485	DW ADMIN FUND STATE MATCH			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,033,600.00-
		Major Account 490000 Total		1,033,600.00-
		Fund 68485 Revenue Total		1,033,600.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		597,000.00
		599101 LOAN FORGIVENESS		4,400.00
		599103 OTHER GOVERNMENT AID- SRF LOAN	432,200.00	432,200.00
		Fund 68485 Expenditures Total	432,200.00	1,033,600.00
		Fund 68485 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,800.00	5,800.00
		Major Account 800000 Total	5,800.00	5,800.00
		Fund 68485 Expenditures Total	5,800.00	5,800.00
		Subprogram Revenues	15,217,939.73-	92,599,766.89-
		Subprogram Expenditures	11,021,972.00	61,504,469.00

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Agency Number084ENVIRONMENT AND ENERGY
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	277.85-	2,146.85-
		Major Account 480000 Total	277.85-	2,146.85-
		Fund 68487 Revenue Total	277.85-	2,146.85-
		Subprogram Revenues	277.85-	2,146.85-

<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		1,954,375.81
	Major Account 590000 Total		1,954,375.81
	Fund 43125 Expenditures Total		1,954,375.81
	Subprogram Expenditures		1,954,375.81
	Program Revenues	15,218,217.58-	92,601,913.74-
	Program Expenditures	11,021,972.00	63,458,844.81

Agency Number 084 ENVIRONMENT AND ENERGY
 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	5,968.82	59,743.93
	511300 OVERTIME PAYMENTS		414.48
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	79.22	478.68
	512100 VACATION LEAVE EXPENSE	243.90	6,339.64
	512200 SICK LEAVE EXPENSE	163.81	2,877.60
	512300 HOLIDAY LEAVE EXPENSE	311.31	6,392.49
	512500 FUNERAL LEAVE EXPENSE		21.35
	512600 CIVIL LEAVE EXPENSE		1.98
	515100 RETIREMENT PLANS EXPENSE	506.90	5,710.09
	515200 FICA EXPENSE	480.66	5,400.07
	515500 HEALTH INSURANCE EXPENSE	1,377.95	16,346.01
	Major Account 510000 Total	9,132.57	103,826.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.89	25,085.22
	521300 FREIGHT EXPENSE		11.46
	521410 APPLICATIONS DEVELOPMENT SUPPO	91.20	524.60
	521415 APPLICATIONS HOSTING SERVICES	102.70	759.15
	521440 ENTERPRISE CONTENT MANAGEMENT	.36	.72
	521500 PUBLICATION & PRINT EXP		879.03
	522100 DUES & SUBSCRIPTION EXP		13.18
	524600 RENT EXPENSE-BUILDINGS		7,497.35
	531100 OFFICE SUPPLIES EXPENSE	70.00	206.32
	532100 NON-CAPITALIZED EQUIP PU		398.00
	534800 CONST & MAINT SUP EXPENSE		99.75
	539100 INDIRECT COST ALLOWANCE	2,281.90	22,972.42
	545000 LABORATORY SERVICES		11,596.00
	545200 MEDICAL ASSESSMENT SERV		450.68
	547100 EDUCATIONAL SERVICES		178.00
	548800 FIRE EXTINGUISHERS		.94
	554900 OTHER CONTRACTUAL SERVICES	6,260.54	6,260.54
	Major Account 520000 Total	8,876.59	76,933.36
	570000 Travel Expenses		
	571100 LODGING		107.00
	572100 COMMERCIAL TRANSPORTATION EXPE		487.96
	Fund 10000 Total		594.96
	Fund 10000 Expenditures Total	18,009.16	180,759.68
Adjustments	800000 Adjustments		

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,359.08
	Major Account 800000 Total		1,359.08
	Fund 10000 Expenditures Total		1,359.08
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,102.50-	681,938.67-
	Major Account 460000 Total	58,102.50-	681,938.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,896.58	9,146.64
	Major Account 480000 Total	16,896.58	9,146.64
	Fund 48410 Revenue Total	41,205.92-	672,792.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,925.42	212,884.32
	511300 OVERTIME PAYMENTS		1,772.86
	511800 COMPENSATORY TIME PAID	316.86	1,287.11
	512100 VACATION LEAVE EXPENSE	979.09	17,749.23
	512200 SICK LEAVE EXPENSE	651.00	11,661.42
	512300 HOLIDAY LEAVE EXPENSE	1,038.28	15,641.82
	512500 FUNERAL LEAVE EXPENSE		85.40
	512600 CIVIL LEAVE EXPENSE		7.52
	515100 RETIREMENT PLANS EXPENSE	1,715.53	20,432.76
	515200 FICA EXPENSE	1,621.73	19,220.04
	515500 HEALTH INSURANCE EXPENSE	5,010.96	59,842.78
	Major Account 510000 Total	31,258.87	360,585.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	84.87	4,870.17
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,839.80	6,597.80
	521415 APPLICATIONS HOSTING SERVICES	410.80	2,005.65
	521440 ENTERPRISE CONTENT MANAGEMENT	1.44	2.88
	522100 DUES & SUBSCRIPTION EXP		281.00
	522200 CONFERENCE REGISTRATION	1,247.77	3,817.77
	524600 RENT EXPENSE-BUILDINGS	7,497.35	60,010.55
	526100 REP & MAINT-REAL PROPERT		815.00
	527100 REP & MAINT-OFFICE EQUIP		796.99
	527200 REP & MAINT-MOTOR VEHICL		1,900.89
	527800 REP & MAINT-OTHER PROPERTY		580.00
	531100 OFFICE SUPPLIES EXPENSE		425.17
	532100 NON-CAPITALIZED EQUIP PURCHASE		208.99

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
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<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		
	533100 HOUSEHOLD & INSTIT EXP	414.20	544.27
	534800 CONST & MAINT SUP EXPENSE		869.06
	534900 MISCELLANEOUS SUP EXPENSE		1,532.82
	537100 LABORATORY SUP EXPENSE	818.17	86,362.36
	538100 VEHICLE & EQUIP SUP EXP		7,963.31
	539100 INDIRECT COST ALLOWANCE	7,553.04	82,189.35
	545000 LABORATORY SERVICES		4,654.53
	548800 FIRE EXTINGUISHERS		179.56
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555200 SOFTWARE - NEW PURCHASES		69.99
	555510 SAAS SUBSCRIPTION FEES	39.28	39.28
	Major Account 520000 Total	20,906.72	270,467.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,729.61
	571600 MEALS - TAXABLE		197.96
	571800 MEALS - TRAVEL STATUS		2,650.50
	572100 COMMERCIAL TRANSPORTATION EXPE		1,744.20
	574500 PERSONAL VEHICLE MILEAGE		772.22
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		11,194.49
	Fund 48410 Expenditures Total	52,165.59	642,247.14
	Subprogram Revenues	41,205.92-	672,792.03-
	Subprogram Expenditures	70,174.75	823,601.78

Agency Number 084 ENVIRONMENT AND ENERGY
 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		554,197.10-
	Major Account 470000 Total		554,197.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,333.61-	23,317.82-
	Major Account 480000 Total	1,333.61-	23,317.82-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00
	Major Account 490000 Total		1,261,600.00
	Fund 28460 Revenue Total	1,333.61-	684,085.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,580.24	179,414.43
	511300 OVERTIME PAYMENTS		198.73
	512100 VACATION LEAVE EXPENSE	2,008.04	20,003.19
	512200 SICK LEAVE EXPENSE	1,470.30	14,525.76
	512300 HOLIDAY LEAVE EXPENSE	1,704.18	17,363.66
	512500 FUNERAL LEAVE EXPENSE	510.90	1,027.03
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,401.58	3,531.24
	515100 RETIREMENT PLANS EXPENSE	2,296.50	17,672.40
	515200 FICA EXPENSE	2,231.85	17,016.27
	515500 HEALTH INSURANCE EXPENSE	4,063.02	37,519.72
	Major Account 510000 Total	39,266.61	308,272.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.90
	521300 FREIGHT EXPENSE	20.00	105.50
	521415 APPLICATIONS HOSTING SERVICES	17.75	116.62
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.70
	521470 OPEN SYSTEMS	152.70	1,147.06
	521500 PUBLICATION & PRINT EXP	50.00	549.76
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,249.00
	523900 TEAMMATE RECOGNITION		21.89
	531100 OFFICE SUPPLIES EXPENSE	315.00	370.27
	532100 NON-CAPITALIZED EQUIP PU	356.00	588.00
	539100 INDIRECT COST ALLOWANCE	8,493.91	65,282.40
	541100 ACCTG & AUDITING SERVICES		68,164.20
	542100 SOS TEMP SERV - PERSONNEL		2,926.69
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,060.00	18,214.34
	Major Account 520000 Total	14,465.37	166,895.93
	570000 Travel Expenses		
	571100 LODGING		2,244.76
	571800 MEALS - TRAVEL STATUS		364.54
	572100 COMMERCIAL TRANSPORTATIO		1,265.29
	574500 PERSONAL VEHICLE MILEAGE		60.30
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total		3,995.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,925.00
	599101 LOAN FORGIVENESS		73,632.00
	Major Account 590000 Total		105,557.00
	Fund 28460 Expenditures Total	53,731.98	584,721.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00-
	Major Account 490000 Total		1,261,600.00-
	Fund 28461 Revenue Total		1,261,600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		686,400.00
	599103 OTHER GOVERNMENT AID-SRF LOAN		575,200.00
	Major Account 590000 Total		1,261,600.00
	Fund 28461 Expenditures Total		1,261,600.00
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,372.67-	193,515.14-
	Major Account 460000 Total	16,372.67-	193,515.14-
	Fund 48412 Revenue Total	16,372.67-	193,515.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,488.90	45,416.64
	512100 VACATION LEAVE EXPENSE	285.84	3,184.17
	512200 SICK LEAVE EXPENSE	50.66	2,033.08
	512300 HOLIDAY LEAVE EXPENSE	126.10	3,699.83
	512800 ADMINISTRATIVE LEAVE EXP		286.27
	515100 RETIREMENT PLANS EXPENSE	220.86	4,088.87
	515200 FICA EXPENSE	219.64	4,091.43
	515500 HEALTH INSURANCE EXPENSE	203.16	3,018.34

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Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,595.16	65,818.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,001.79	16,779.02
	541700 LEGAL RELATED EXPENSE		136.20
	545000 LABORATORY SERVICES		7,468.35
	554900 OTHER CONTRACTUAL SERVICES		8,658.31
	Major Account 520000 Total	1,001.79	33,041.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,397.21	89,389.23
	Major Account 590000 Total	8,397.21	89,389.23
	Fund 48412 Expenditures Total	12,994.16	188,249.74
	Subprogram Revenues	17,706.28	771,030.06
	Subprogram Expenditures	66,726.14	2,034,570.74

Agency Number 084 ENVIRONMENT AND ENERGY
 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	6,295.07-	71,887.94-
	Major Account 460000 Total	6,295.07-	71,887.94-
	Fund 48410 Revenue Total	6,295.07-	71,887.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,829.03	39,531.27
	512100 VACATION LEAVE EXPENSE		1,380.90
	512200 SICK LEAVE EXPENSE	40.15	1,065.26
	512300 HOLIDAY LEAVE EXPENSE	200.96	2,869.00
	515100 RETIREMENT PLANS EXPENSE	304.77	2,476.76
	515200 FICA EXPENSE	311.19	2,435.15
	515500 HEALTH INSURANCE EXPENSE	6.42	3,197.37
	Major Account 510000 Total	4,692.52	52,955.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		95.81
	539100 INDIRECT COST ALLOWANCE	1,521.66	15,713.74
	Major Account 520000 Total	1,521.66	15,809.55
	Fund 48410 Expenditures Total	6,214.18	68,765.26
	Subprogram Revenues	6,295.07-	71,887.94-
	Subprogram Expenditures	6,214.18	68,765.26

Agency Number 084 ENVIRONMENT AND ENERGY
 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	2,864.15	28,938.32
	511300 OVERTIME PAYMENTS		50.00
	512100 VACATION LEAVE EXPENSE	46.38	5,646.66
	512200 SICK LEAVE EXPENSE	79.97	2,045.41
	512300 HOLIDAY LEAVE EXPENSE	167.72	3,179.16
	515100 RETIREMENT PLANS EXPENSE	236.55	4,130.19
	515200 FICA EXPENSE	222.75	4,004.65
	515500 HEALTH INSURANCE EXPENSE	540.91	6,290.05
	519100 OTHER PERSONAL SERV EXP		15,317.61
	Major Account 510000 Total	4,158.43	69,602.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.26	50.30
	522100 DUES & SUBSCRIPTION EXP		104.95
	531100 OFFICE SUPPLIES EXPENSE	37.86	275.97
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	539100 INDIRECT COST ALLOWANCE	1,123.21	11,058.60
	Major Account 520000 Total	1,653.33	11,977.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.85	6.85
	Major Account 570000 Total	6.85	6.85
	Fund 10000 Expenditures Total	5,818.61	81,586.72
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,048.31-	161,775.05-
	Major Account 460000 Total	19,048.31-	161,775.05-
	Fund 48410 Revenue Total	19,048.31-	161,775.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,108.79	76,312.02
	511300 OVERTIME PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	173.85	5,490.94
	512200 SICK LEAVE EXPENSE	300.53	5,808.53
	512300 HOLIDAY LEAVE EXPENSE	595.09	5,739.11
	515100 RETIREMENT PLANS EXPENSE	837.05	6,999.51
	515200 FICA EXPENSE	787.87	6,634.86
	515500 HEALTH INSURANCE EXPENSE	1,939.52	14,857.84
	Major Account 510000 Total	14,742.70	121,992.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		44.68

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Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		130.00
	522200 CONFERENCE REGISTRATION	461.25	736.25
	532200 PERSONAL COMPUTING EQUIPMENT	14.49	14.49
	537100 LABORATORY SUP EXP		110.51
	539100 INDIRECT COST ALLOWANCE	3,969.45	29,025.32
	Major Account 520000 Total	4,445.19	30,061.25
	Fund 48410 Expenditures Total	19,187.89	152,054.06
	Subprogram Revenues	19,048.31-	161,775.05-
	Subprogram Expenditures	25,006.50	233,640.78

Agency Number 084 ENVIRONMENT AND ENERGY
 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	66,018.18	528,803.41	
511300 OVERTIME PAYMENTS		6.00	
511700 EMPLOYEE BONUSES		100.00	
511800 COMPENSATORY TIME PAID		109.97	
512100 VACATION LEAVE EXPENSE	1,854.13	35,921.88	
512200 SICK LEAVE EXPENSE	2,369.11	33,386.93	
512300 HOLIDAY LEAVE EXPENSE	3,731.21	44,128.01	
512500 FUNERAL LEAVE EXPENSE		1,841.06	
512800 ADMINISTRATIVE LEAVE EXPENSE		359.48	
515100 RETIREMENT PLANS EXPENSE	5,538.92	49,001.81	
515200 FICA EXPENSE	5,313.80	47,200.80	
515500 HEALTH INSURANCE EXPENSE	11,202.92	90,597.06	
519100 OTHER PERSONAL SERV EXPENSE		9,846.54	
Major Account 510000 Total	96,028.27	841,302.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	196.62	1,684.98	
521440 ENTERPRISE CONTENT MANAGEMENT	.32	2.61	
521450 HARDWARE/SOFTWARE PASSTHRU		2,756.22	
522200 CONFERENCE REGISTRATION		39.95	
523900 TEAMMATE RECOGNITION		19.17	
524600 RENT EXPENSE-BUILDINGS		796.90	
527200 REP & MAINT MOTOR VEHICLES		4.50	
531100 OFFICE SUPPLIES EXPENSE	192.12	1,328.73	
531200 IT SUPPLIES		357.01	
532100 NON-CAPITALIZED EQUIP PURCHASE		390.40	
539100 INDIRECT COST ALLOWANCE	25,134.19	202,045.03	
541700 LEGAL RELATED EXPENSE	128.90	1,302.57	
545000 LABORATORY SERVICES		1,030.96	
545200 MEDICAL ASSESSMENT SERVICES		1,011.04	
547100 EDUCATIONAL/STAFF TRAINING SER		356.00	
556100 INSURANCE EXPENSE	800.00	800.00	
Major Account 520000 Total	26,452.15	213,926.07	
570000 Travel Expenses			
571600 MEALS - TAXABLE		11.03	
573100 STATE - OWNED TRANSPORTATION E	18.68	585.13	
Major Account 570000 Total	18.68	596.16	
Fund 10000 Expenditures Total	122,499.10	1,055,825.18	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	12,850.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	25,600.00-
	476100 OTHER LIC PERM & FEES	106,458.80-	257,195.67-
	Major Account 470000 Total	109,158.80-	295,645.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.08-	8,365.46-
	485100 FINES FORFEITS & PENALTI		1,550.00-
	Major Account 480000 Total	630.08-	9,915.46-
	Fund 28330 Revenue Total	109,788.88-	305,561.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,402.55	131,161.37
	511300 OVERTIME PAYMENTS		1.29
	511800 COMPENSATORY TIME PAID		27.92
	512100 VACATION LEAVE EXPENSE	463.93	9,405.42
	512200 SICK LEAVE EXPENSE	591.76	8,371.79
	512300 HOLIDAY LEAVE EXPENSE	928.20	10,948.82
	512500 FUNERAL LEAVE EXPENSE		460.58
	512800 ADMINISTRATIVE LEAVE EXPENSE		89.99
	515100 RETIREMENT PLANS EXPENSE	1,376.50	12,329.80
	515200 FICA EXPENSE	1,319.10	11,867.56
	515500 HEALTH INSURANCE EXPENSE	2,814.64	22,669.26
	519100 OTHER PERSONAL SERV EXPENSE		4,191.30
	Major Account 510000 Total	23,896.68	211,525.10
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.65
	521450 HARDWARE/SOFTWARE PASSTHRU		2,685.55
	521500 PUBLICATION & PRINT EXPENSE	53.83	2,165.48
	522100 DUES & SUBSCRIPTION EXP		39.95
	522200 CONFERENCE REGISTRATION	1,425.00	1,984.90
	523900 TEAMMATE RECOGNITION		4.79
	524600 RENT EXPENSE-BUILDINGS	1,082.62	9,527.67
	524900 RENT EXP-DEPR SURCHARGE	104.00	936.00
	527200 REP & MAINT-MOTOR VEHICLES	28.50	1,260.45
	531200 IT SUPPLIES		36.77
	532100 NON-CAPITALIZED EQUIP PURCHASE		97.60
	533100 HOUSEHOLD & INSTIT EXPENSE		454.63
	534600 ED & RECREATIONAL SUP EX		58.97
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,242.61	50,053.23
	545000 LABORATORY SERVICES		257.74
	545200 MEDICAL ASSESSMENT SERVICES		252.76
	554900 OTHER CONTRACTUAL SERVICE	66.15-	66.15-
	555510 SAAS SUBSCRIPTION FEES	117.84	369.11
	556100 INSURANCE EXPENSE	200.00	200.00
	Major Account 520000 Total	9,188.33	70,407.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.80	2,981.75
	571600 MEALS - TAXABLE	172.79	1,147.70
	571800 TAXABLE TRAVEL EXPENSES	158.39	1,640.34
	573100 STATE - OWNED TRANSPORTATION E	7.17	479.57
	574500 PERSONAL VEHICLE MILEAGE		328.30
	Major Account 570000 Total	838.15	6,577.66
	Fund 28330 Expenditures Total	33,923.16	288,510.21
	Subprogram Revenues	109,788.88-	305,561.13-
	Subprogram Expenditures	156,422.26	1,344,335.39

Agency Number 084 ENVIRONMENT AND ENERGY
 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	18,657.70-	30,525.95-
	Major Account 470000 Total	18,657.70-	30,525.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.20-	3,657.46-
	Major Account 480000 Total	472.20-	3,657.46-
	Fund 28410 Revenue Total	19,129.90-	34,183.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,327.88
	512100 VACATION LEAVE EXPENSE		108.17
	512200 SICK LEAVE EXPENSE		271.83
	512300 HOLIDAY LEAVE EXPENSE		675.78
	515100 RETIREMENT PLANS EXPENSE		253.41
	515200 FICA EXPENSE		245.36
	515500 HEALTH INSURANCE EXPENSE		379.03
	Major Account 510000 Total		4,261.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.78	332.51
	531100 OFFICE SUPPLIES EXPENSE	70.00	70.00
	539100 INDIRECT COST ALLOWANCE		891.11
	Major Account 520000 Total	129.78	1,293.62
	Fund 28410 Expenditures Total	129.78	5,555.08
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,228.76-	79,281.88-
	Major Account 460000 Total	8,228.76-	79,281.88-
	Fund 48410 Revenue Total	8,228.76-	79,281.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,786.02	39,157.86
	511300 OVERTIME PAYMENTS		70.00
	512100 VACATION LEAVE EXPENSE	54.98	2,858.02
	512200 SICK LEAVE EXPENSE	114.15	1,652.26
	512300 HOLIDAY LEAVE EXPENSE	264.10	2,979.51
	515100 RETIREMENT PLANS EXPENSE	390.90	3,497.84
	515200 FICA EXPENSE	379.14	3,400.44
	515500 HEALTH INSURANCE EXPENSE	598.85	5,031.13
	Major Account 510000 Total	6,588.14	58,647.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	184.50	809.50

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	531200 IT SUPPLIES		18.69
	539100 INDIRECT COST ALLOWANCE	1,800.23	14,903.14
	Major Account 520000 Total	1,984.73	15,731.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.13
	571800 TAXABLE TRAVEL EXPENSES		138.96
	Major Account 570000 Total		1,020.09
	Fund 48410 Expenditures Total	8,572.87	75,398.48
	Subprogram Revenues	27,358.66	113,465.29
	Subprogram Expenditures	8,702.65	80,953.56

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,790.92-
	Major Account 470000 Total		50,790.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,496.95-
	Major Account 480000 Total		1,496.95-
	Fund 28410 Revenue Total		52,287.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,221.02	32,490.09
	511300 OVERTIME PAYMENTS		10.00
	512100 VACATION LEAVE EXPENSE	236.07	2,454.40
	512200 SICK LEAVE EXPENSE	452.82	1,321.43
	512300 HOLIDAY LEAVE EXPENSE	233.32	2,800.00
	515100 RETIREMENT PLANS EXPENSE	310.24	2,925.63
	515200 FICA EXPENSE	273.77	2,609.63
	515500 HEALTH INSURANCE EXPENSE	1,736.20	15,233.44
	Major Account 510000 Total	6,463.44	59,844.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		30.22
	522200 CONFERENCE REGISTRATION	184.50	184.50
	539100 INDIRECT COST ALLOWANCE	1,282.13	12,926.55
	545000 LABORATORY SERVICES		2,986.50
	Major Account 520000 Total	1,466.63	16,127.77
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 28410 Expenditures Total	7,930.07	76,079.39
	Subprogram Revenues		52,287.87-
	Subprogram Expenditures	7,930.07	76,079.39

Agency Number 084 ENVIRONMENT AND ENERGY
 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	5,200.00-	144,825.00-
	475100 REGISTRATION/LICENSE F	50.00-	14,070.00-
	Major Account 470000 Total	5,250.00-	158,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.21-	5,039.21-
	485100 FINES FORFEITS & PENALTI		7,070.00-
	Major Account 480000 Total	433.21-	12,109.21-
	Fund 28459 Revenue Total	5,683.21-	171,004.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,842.96	99,447.89
	511300 OVERTIME PAYMENTS		75.37
	512100 VACATION LEAVE EXPENSE	83.64	7,110.45
	512200 SICK LEAVE EXPENSE	453.37	7,177.76
	512300 HOLIDAY LEAVE EXPENSE	745.51	9,697.15
	512500 FUNERAL LEAVE EXPENSE		1,053.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82
	515100 RETIREMENT PLANS EXPENSE	1,031.58	9,586.59
	515200 FICA EXPENSE	963.22	8,969.31
	515500 HEALTH INSURANCE EXPENSE	3,236.73	30,363.80
	519100 OTHER PERSONAL SERV EXPENSE	1,649.11	1,649.11
	Major Account 510000 Total	19,006.12	176,939.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.02	690.68
	521410 APPLICATIONS DEVELOPMENT SUPPO	133.20	322.20
	521440 ENTERPRISE CONTENT MANAGEMENT	32.91	671.83
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521500 PUBLICATION & PRINT EXP		323.50
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		886.25
	523900 TEAMMATE RECOGNITION		15.84
	524600 RENT EXPENSE-BUILDINGS	12.80	115.20
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		76.81
	539100 INDIRECT COST ALLOWANCE	3,538.74	32,226.01
	541700 LEGAL RELATED EXPENSE		55.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,544.00
	554900 OTHER CONTRACTUAL SERVICE		1,475.00
	Major Account 520000 Total	3,730.67	42,123.53

Agency Number 084 ENVIRONMENT AND ENERGY
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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,219.80
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		331.28
	572100 COMMERCIAL TRANSPORTATIO		796.02
	574500 PERSONAL VEHICLE MILEAGE EXPEN		331.30
	575100 MISCELLANEOUS TRAVEL EXPENSE		19.96
	Major Account 570000 Total		2,724.09
	Fund 28459 Expenditures Total	22,736.79	221,786.87
	Subprogram Revenues	5,683.21-	171,004.21-
	Subprogram Expenditures	22,736.79	221,786.87

Agency Number 084 ENVIRONMENT AND ENERGY
 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	21,924.00-	65,471.00-
	Major Account 470000 Total	21,924.00-	65,471.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.51-	1,710.98-
	Major Account 480000 Total	148.51-	1,710.98-
	Fund 28420 Revenue Total	22,072.51-	67,181.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,231.34	13,886.38
	512100 VACATION LEAVE EXPENSE	75.29	622.29
	512200 SICK LEAVE EXPENSE		265.01
	512300 HOLIDAY LEAVE EXPENSE	61.42	1,132.27
	515100 RETIREMENT PLANS EXPENSE	102.52	1,192.59
	515200 FICA EXPENSE	104.67	1,214.07
	515500 HEALTH INSURANCE EXPENSE		71.49
	Major Account 510000 Total	1,575.24	18,384.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.33	384.20
	531100 OFFICE SUPPLIES EXPENSE	117.00	117.00
	539100 INDIRECT COST ALLOWANCE	495.61	5,572.19
	554900 OTHER CONTRACTUAL SERVICE		21,168.02
	Major Account 520000 Total	787.94	27,241.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,310.00
	Major Account 590000 Total		2,310.00
	Fund 28420 Expenditures Total	2,363.18	47,935.51
	Subprogram Revenues	22,072.51-	67,181.98-
	Subprogram Expenditures	2,363.18	47,935.51

Agency Number 084 ENVIRONMENT AND ENERGY
 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	3,150.00-	34,645.00-
	Major Account 470000 Total	3,150.00-	34,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.05-	4,021.15-
	Major Account 480000 Total	388.05-	4,021.15-
	Fund 28451 Revenue Total	3,538.05-	38,666.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	903.22	13,827.92
	512100 VACATION LEAVE EXPENSE	8.73	994.28
	512200 SICK LEAVE EXPENSE	30.53	1,136.69
	512300 HOLIDAY LEAVE EXPENSE	47.32	1,032.98
	512500 FUNERAL LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENSE	74.12	1,278.70
	515200 FICA EXPENSE	65.17	1,146.52
	515500 HEALTH INSURANCE EXPENSE	385.59	5,684.10
	Major Account 510000 Total	1,514.68	25,180.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.32	166.72
	521410 APPLICATION DEVELOPMENT SUPPOR	133.20	133.20
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE		133.56
	539100 INDIRECT COST ALLOWANCE	363.56	5,565.76
	Major Account 520000 Total	510.08	6,319.24
	Fund 28451 Expenditures Total	2,024.76	31,499.68
	Subprogram Revenues	3,538.05-	38,666.15-
	Subprogram Expenditures	2,024.76	31,499.68

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram039

<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	.16-	1.49-
	Major Account 480000 Total	.16-	1.49-
	Fund 28430 Revenue Total	.16-	1.49-
	Subprogram Revenues	.16-	1.49-

Agency Number 084 ENVIRONMENT AND ENERGY
 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	9,365.00-	75,940.00-
	476100 OTHER LIC PERM & FEES	140.00-	2,670.00-
	Major Account 470000 Total	9,505.00-	78,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.06-	2,890.11-
	Major Account 480000 Total	288.06-	2,890.11-
	Fund 28450 Revenue Total	9,793.06-	81,500.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,361.57	29,822.93
	512100 VACATION LEAVE EXPENSE	111.46	2,157.14
	512200 SICK LEAVE EXPENSE	113.52	1,778.30
	512300 HOLIDAY LEAVE EXPENSE	176.30	2,651.40
	515100 RETIREMENT PLANS EXPENSE	281.69	2,725.66
	515200 FICA EXPENSE	256.93	2,497.73
	515500 HEALTH INSURANCE EXPENSE	682.69	6,502.72
	Major Account 510000 Total	4,984.16	48,135.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.71	825.30
	521300 FREIGHT EXPENSE		75.00
	521410 Application Development Suppor		189.00
	521440 Enterprise Content Management	12.55	63.66
	522100 DUES & SUBSCRIPTION EXPENSE		1,200.00
	522200 CONFERENCE REGISTRATION		450.00
	523900 TEAMMATE RECOGNITION		3.56
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	70.00	219.07
	531200 IT SUPPLIES		28.18
	534600 ED & RECREATIONAL SUP EXPENSE		4,010.00
	539100 INDIRECT COST ALLOWANCE	1,221.36	11,437.72
	554900 OTHER CONTRACTUAL SERVICE	106.00	2,531.00
	Major Account 520000 Total	1,425.62	21,112.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.19	823.99
	571800 MEALS - TRAVEL STATUS		156.11
	Major Account 570000 Total	174.19	980.10
	Fund 28450 Expenditures Total	6,583.97	70,228.47
	Subprogram Revenues	9,793.06-	81,500.11-
	Subprogram Expenditures	6,583.97	70,228.47

Agency Number 084 ENVIRONMENT AND ENERGY
 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	17,674.70	178,240.39
	511300 OVERTIME PAYMENTS		309.50
	512100 VACATION LEAVE EXPENSE	985.85	13,950.75
	512200 SICK LEAVE EXPENSE	535.24	9,096.25
	512300 HOLIDAY LEAVE EXPENSE	1,009.52	19,624.53
	512500 FUNERAL LEAVE EXPENSE		165.48
	512600 CIVIL LEAVE EXPENSE	40.19	80.38
	512800 ADMINISTRATIVE LEAVE EXPENSE		648.88
	515100 RETIREMENT PLANS EXPENSE	1,515.98	16,716.96
	515200 FICA EXPENSE	1,454.61	16,061.84
	515500 HEALTH INSURANCE EXPENSE	3,389.73	36,833.72
	519100 OTHER PERSONAL SERV EXPENSE		1,146.27
	Major Account 510000 Total	26,605.82	292,874.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.99	1,377.77
	521410 APPLICATIONS DEVELOPMENT SUPPO		256.00
	521440 ENTERPRISE CONTENT MANAGEMENT	545.56	7,207.95
	521450 HARDWARE/SOFTWARE PASSTHRU		2,406.61
	521500 PUBLICATION & PRINT EXPENSE		109.48
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		439.45
	522800 E-COMMERCE OPER EXPENSE		1.35
	523900 TEAMMATE RECOGNITION		7.12
	524600 RENT EXPENSE-BUILDINGS		2,988.36
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	936.00
	531100 OFFICE SUPPLIES EXPENSE	175.00	464.65
	531200 IT SUPPLIES		58.65
	539100 INDIRECT COST ALLOWANCE	6,465.86	64,718.98
	541700 LEGAL RELATED EXPENSE		16,486.30
	545200 MEDICAL ASSESSMENT SERV		2,489.40
	547100 EDUCATIONAL/STAFF TRAINING SER		178.00
	Major Account 520000 Total	7,369.41	100,326.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		483.94
	Major Account 570000 Total		483.94
	Fund 10000 Expenditures Total	33,975.23	393,684.96
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	129,001.19-	1,191,850.85-
	Major Account 460000 Total	129,001.19-	1,191,850.85-
	Fund 48410 Revenue Total	129,001.19-	1,191,850.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,675.16	549,392.18
	511300 OVERTIME PAYMENTS		1,245.84
	512100 VACATION LEAVE EXPENSE	3,948.26	34,543.23
	512200 SICK LEAVE EXPENSE	1,951.46	27,579.87
	512300 HOLIDAY LEAVE EXPENSE	3,624.44	39,510.98
	512500 FUNERAL LEAVE EXPENSE		663.08
	512600 CIVIL LEAVE EXPENSE	160.77	321.54
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,489.69
	515100 RETIREMENT PLANS EXPENSE	5,417.94	49,026.63
	515200 FICA EXPENSE	5,185.22	47,096.98
	515500 HEALTH INSURANCE EXPENSE	12,707.22	108,599.69
	Major Account 510000 Total	95,670.47	859,469.71
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,126.00
	521440 ENTERPRISE CONTENT MANAGEMENT	2,182.26	16,316.49
	521450 HARDWARE/SOFTWARE PASSTHRU		6,480.45
	521500 PUBLICATION & PRINT EXPENSE	428.14	3,073.18
	522100 DUES & SUBSCRIPTION EXP		150.00-
	522200 CONFERENCE REGISTRATION	1,487.50	8,351.45
	524600 RENT EXPENSE-BUILDINGS	498.06	1,494.20
	527200 REP & MAINT-MOTOR VEHICL		156.98
	531100 OFFICE SUPPLIES EXPENSE		38.46
	531200 IT SUPPLIES		109.96
	532100 NON-CAPITALIZED EQUIP PURCHASE	256.46	256.46
	533100 HOUSEHOLD & INSTIT EXPENSE		662.96
	534800 CONST & MAINT SUP EXPENSE		114.33
	539100 INDIRECT COST ALLOWANCE	22,650.37	198,276.36
	541700 LEGAL RELATED EXPENSE	2,288.03	14,969.79
	545000 LABORATORY SERVICES	874.00	7,450.39
	Major Account 520000 Total	30,664.82	258,727.46
	570000 Travel Expenses		
	571100 LODGING	117.72	1,835.47
	571800 MEALS - TRAVEL STATUS		137.56
	Major Account 570000 Total	117.72	1,973.03

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram048

<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		
	Fund 48410 Expenditures Total	<u>126,453.01</u>	<u>1,120,170.20</u>
	Subprogram Revenues	<u>129,001.19-</u>	<u>1,191,850.85-</u>
	Subprogram Expenditures	<u>160,428.24</u>	<u>1,513,855.16</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 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	6,846.18-	55,811.30-
	Major Account 480000 Total	6,846.18-	55,811.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,656.92-	17,737.40-
	Major Account 490000 Total	1,656.92-	17,737.40-
	Fund 28490 Revenue Total	8,503.10-	73,548.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,765.48	468,041.40
	511300 OVERTIME PAYMENTS	17.95	1,526.47
	511400 ON CALL PAY	1,204.99	10,901.19
	511800 COMPENSATORY TIME PAID		186.01
	512100 VACATION LEAVE EXPENSE	2,212.33	47,332.05
	512200 SICK LEAVE EXPENSE	3,126.30	23,634.99
	512300 HOLIDAY LEAVE EXPENSE	3,195.26	40,549.53
	512500 FUNERAL LEAVE EXPENSE	829.08	1,590.89
	512600 CIVIL LEAVE EXPENSE	316.74	791.64
	515100 RETIREMENT PLANS EXPENSE	4,468.12	44,521.14
	515200 FICA EXPENSE	4,165.42	41,723.72
	515500 HEALTH INSURANCE EXPENSE	9,816.75	92,835.43
	Major Account 510000 Total	78,118.42	773,634.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.50	821.22
	521300 FREIGHT EXPENSE	79.00	97.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		148.00
	521440 ENTERPRISE CONTENT MANAGEMENT	267.14	309.23
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXPENSE		240.87
	522100 dues & subscriptions		915.00
	522200 CONFERENCE REGISTRATION		739.95
	523207 PROPANE		29.35
	523900 TEAMMATE RECOGNITION		52.69
	524600 RENT EXPENSE-BUILDINGS	8,402.59	75,623.31
	527200 REP & MAINT-MOTOR VEHICLES	8.75	8.75
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE	124.09	275.00
	531200 IT SUPPLIES		762.66
	533100 HOUSEHOLD & INSTIT EXPENSE		105.26
	533900 FOOD EXPENSE		83.92

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		145.00
	534800 CONST & MAINT SUP EXPENSE		93.89
	534900 MISCELLANEOUS SUP EXPENSE		228.88
	537100 LABORATORY SUP EXPENSE	350.91	1,381.36
	538100 VEHICLE & EQUIP SUP EXPENSE	377.94	429.94
	539100 INDIRECT COST ALLOWANCE	19,478.51	183,726.94
	545000 LABORATORY SERVICES		1,101.80
	547100 EDUCATIONAL/STAFF TRAINING SER		300.00
	548800 FIRE EXTINGUISHERS		180.50
	554900 CONTRACTUAL SERVICES	766,256.51	4,886,860.99
	556100 INSURANCE EXPENSE	778.81	778.81
	Major Account 520000 Total	796,214.75	5,157,765.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.26	2,293.11
	571800 MEALS - TRAVEL STATUS		1,042.88
	573100 STATE-OWNED TRANSPORT		198.40
	Major Account 570000 Total	255.26	3,534.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	135,663.45	2,579,975.99
	Major Account 590000 Total	135,663.45	2,579,975.99
	Fund 28490 Expenditures Total	1,010,251.88	8,514,910.81
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		797.26
	511300 OVERTIME PAYMENTS		.49
	512100 VACATION LEAVE EXPENSE		76.97
	512200 SICK LEAVE EXPENSE		8.49
	512300 HOLIDAY LEAVE EXPENSE		37.40
	515100 RETIREMENT PLANS EXPENSE		69.08
	515200 FICA EXPENSE		63.07
	515500 HEALTH INSURANCE EXPENSE		204.32
	Major Account 510000 Total		1,257.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		312.35
	554900 OTHER CONTRACTUAL SERVICES		1,861.61
	Major Account 520000 Total		2,173.96
	Fund 28491 Expenditures Total		3,431.04
	Subprogram Revenues	8,503.10-	73,548.70-

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Agency Number084ENVIRONMENT AND ENERGY
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>
28491PET REMEDIATION AVIATION FUEL			
	520000Operating Expenses		
	Subprogram Expenditures	1,010,251.88	8,518,341.85

Agency Number 084 ENVIRONMENT AND ENERGY
 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	322,974.51-	1,905,830.75-
	Major Account 460000 Total	322,974.51-	1,905,830.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.64
	Major Account 480000 Total		5.64
	Fund 48410 Revenue Total	322,974.51-	1,905,825.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,210.88	335,610.67
	511300 OVERTIME PAYMENTS		1,456.89
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	336.10	1,716.06
	512100 VACATION LEAVE EXPENSE	2,076.62	29,071.79
	512200 SICK LEAVE EXPENSE	2,136.51	21,725.63
	512300 HOLIDAY LEAVE EXPENSE	2,235.73	28,342.12
	515100 RETIREMENT PLANS EXPENSE	3,369.29	31,294.63
	515200 FICA EXPENSE	3,211.86	29,908.27
	515500 HEALTH INSURANCE EXPENSE	7,611.04	70,680.91
	Major Account 510000 Total	59,188.03	549,906.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.99
	521440 ENTERPRISE CONTENET MANAGEMENT	.40	3.24
	522100 DUES & SUBSCRIPTION EXPENSE		1,000.00
	522200 CONFERENCE REGISTRATION		125.00
	523900 TEAMMATE RECOGNITION		17.22
	524600 RENT EXPENSE-BUILDINGS	19.97	229.68
	531100 OFFICE SUPPLIES EXPENSE		209.49
	539100 INDIRECT COST ALLOWANCE	15,475.08	135,485.16
	547100 EDUCATIONAL/STAFF TRAINING SER		534.00
	555510 SAAS SUBSCRIPTION FEES		1,129.35
	Major Account 520000 Total	15,495.45	138,766.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.66
	571800 MEALS - TRAVEL STATUS		366.47
	Major Account 570000 Total		2,063.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	246,784.51	1,177,098.30
	Major Account 590000 Total	246,784.51	1,177,098.30
	Fund 48410 Expenditures Total	321,467.99	1,867,834.53

Secure Version - Prior Month

As of March 31, 2025

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410WATER POLLUTION			
	590000Government Aid		
	Subprogram Revenues	<u>322,974.51-</u>	<u>1,905,825.11-</u>
	Subprogram Expenditures	<u>321,467.99</u>	<u>1,867,834.53</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 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	21,538.48	223,369.05	
511700 EMPLOYEE BONUSES		350.00	
512100 VACATION LEAVE EXPENSE	1,403.27	22,517.51	
512200 SICK LEAVE EXPENSE	1,197.20	21,607.43	
512300 HOLIDAY LEAVE EXPENSE	1,234.61	18,344.66	
512500 FUNERAL LEAVE EXPENSE		.49	
512800 ADMINISTRATIVE LEAVE EXPENSE	98.63	1,756.18	
515100 RETIREMENT PLANS EXPENSE	1,907.72	21,537.20	
515200 FICA EXPENSE	1,846.92	21,065.13	
515500 HEALTH INSURANCE EXPENSE	2,919.58	28,025.44	
Major Account 510000 Total	32,146.41	358,573.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.86	
521300 FREIGHT EXPENSE		17.74	
522100 DUES & SUBSCRIPTION EXPENSE		299.60	
522200 CONFERENCE REGISTRATION	1,750.00	4,670.00	
523900 TEAMMATE RECOGNITION		7.12	
531100 OFFICE SUPPLIES EXPENSE		123.61	
532200 PERSONAL COMPUTING EQUIPMENT		90.16	
537100 LABORATORY SUP EXPENSE		747.30	
539100 INDIRECT COST ALLOWANCE	8,669.26	82,945.91	
541700 LEGAL RELATED EXPENSE		249.39	
542100 SOS TEMP SERV - PERSONNEL		2,926.67	
555310 COTS LICENSE FEES		2,125.00	
Major Account 520000 Total	10,419.26	94,214.36	
570000 Travel Expenses			
571100 BOARD & LODGING		619.00	
571800 MEALS - TRAVEL STATUS		48.31	
573100 STATE-OWNED TRANSPORTATION	109.85	247.90	
Major Account 570000 Total	109.85	915.21	
Fund 10000 Expenditures Total	42,675.52	453,702.66	
Subprogram Expenditures	42,675.52	453,702.66	

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410	WATER POLLUTION	Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		341,947.00-
		Major Account 460000 Total		341,947.00-
		Fund 48410 Revenue Total		341,947.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE		277,296.00
		Major Account 520000 Total		277,296.00
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQUIPMENT	64,651.00	64,651.00
		Major Account 580000 Total	64,651.00	64,651.00
		Fund 48410 Expenditures Total	64,651.00	341,947.00
68460 LEAK UNDERGROUND STOR TAN	Revenues			
	480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	1.20-	12.41-	
	Major Account 480000 Total	1.20-	12.41-	
	Fund 68460 Revenue Total	1.20-	12.41-	
	Subprogram Revenues	1.20-	341,959.41-	
	Subprogram Expenditures	64,651.00	341,947.00	

Agency Number 084 ENVIRONMENT AND ENERGY
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	15,739.20-	241,952.10-
	Major Account 460000 Total	15,739.20-	241,952.10-
	Fund 48410 Revenue Total	15,739.20-	241,952.10-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	15,739.20	217,661.10
	554900 OTHER CONTRACTUAL SERVICES		13,795.00
	Major Account 520000 Total	15,739.20	231,456.10
	Fund 48410 Expenditures Total	15,739.20	231,456.10
	Subprogram Revenues	15,739.20-	241,952.10-
	Subprogram Expenditures	15,739.20	231,456.10

Agency Number 084 ENVIRONMENT AND ENERGY
 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		347,558.25-
	Major Account 470000 Total		347,558.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.30-	23,360.95-
	Major Account 480000 Total	1,181.30-	23,360.95-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00
	Major Account 490000 Total		1,033,600.00
	Fund 28630 Revenue Total	1,181.30-	662,680.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.20	192,693.88
	511300 OVERTIME PAYMENTS		360.31
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		20,856.84
	512200 SICK LEAVE EXPENSE		12,738.00
	512300 HOLIDAY LEAVE EXPENSE		17,319.25
	512500 FUNERAL LEAVE EXPENSE		520.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,450.47
	515100 RETIREMENT PLANS EXPENSE	15.84	18,427.04
	515200 FICA EXPENSE	14.89	17,598.88
	515500 HEALTH INSURANCE EXPENSE	48.33	44,714.53
	Major Account 510000 Total	290.26	327,179.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.34	141.85
	521300 FREIGHT EXPENSE		564.50
	521415 APPLICATIONS HOSTING SERVICES	17.75	116.62
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.70
	521470 OPEN SYSTEMS	152.70	1,147.06
	521500 PUBLICATION & PRINT EXP		1,486.53
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,681.00
	523900 TEAMMATE RECOGNITION		21.89
	531100 OFFICE SUPPLIES EXPENSE	315.00	370.26
	531200 IT SUPPLIES		32.50
	532100 NON-CAPITALIZED EQUIP PU	356.00	588.00
	539100 INDIRECT COST ALLOWANCE	85.01	69,963.27
	541100 ACCTG & AUDITING SERVICES		85,178.00
	541700 LEGAL RELATED EXPENSE		136.20

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,060.00	18,214.36
	Major Account 520000 Total	6,008.81	187,663.34
	570000 Travel Expenses		
	571100 LODGING		2,244.77
	571800 MEALS - TRAVEL STATUS		364.52
	572100 COMMERCIAL TRANSPORTATIO		1,265.26
	574500 PERSONAL VEHICLE MILEAGE		60.30
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total		3,995.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,736.20
	Fund 28630 Total		48,736.20
	Fund 28630 Expenditures Total	6,299.07	518,838.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,800.00-	5,800.00-
	Major Account 800000 Total	5,800.00-	5,800.00-
	Fund 28630 Expenditures Total	5,800.00-	5,800.00-
	Subprogram Revenues	1,181.30-	662,680.80
	Subprogram Expenditures	6,299.07	567,574.59

Agency Number 084 ENVIRONMENT AND ENERGY
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		28,704.00-
	Major Account 460000 Total		28,704.00-
	Fund 48418 Revenue Total		28,704.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		28,704.00
	Major Account 590000 Total		28,704.00
	Fund 48418 Expenditures Total		28,704.00
	Subprogram Revenues		28,704.00-
	Subprogram Expenditures		28,704.00

Agency Number 084 ENVIRONMENT AND ENERGY
 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		554,389.74-
	Major Account 460000 Total		554,389.74-
	Fund 48418 Revenue Total		554,389.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,564.65	223,203.54
	511300 OVERTIME PAYMENTS		235.10
	511800 COMPENSATORY TIME PAID	146.84	1,732.79
	512100 VACATION LEAVE EXPENSE	864.15	18,020.61
	512200 SICK LEAVE EXPENSE	1,279.36	13,308.77
	512300 HOLIDAY LEAVE EXPENSE	5,233.94	32,686.51
	512500 FUNERAL LEAVE EXPENSE		803.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		308.37
	515100 RETIREMENT PLANS EXPENSE	3,900.63	21,737.50
	515200 FICA EXPENSE	3,662.94	20,424.56
	515500 HEALTH INSURANCE EXPENSE	12,283.80	67,977.08
	Major Account 510000 Total	71,936.31	400,438.67
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,331.20
	521415 APPLICATIONS HOSTING SERVICES		129.70
	521455 DEVICE LEASING (PRINTERS, PC'S		1,816.50
	521470 OPEN SYSTEMS		143.00
	522100 DUES & SUBSCRIPTION EXPENSE		355.00
	522200 CONFERENCE REGISTRATION		9,128.80
	524600 RENT EXPENSE-BUILDINGS		3,716.22
	524700 RENT EXPENSE-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES		31.52
	532200 PERSONAL COMPUTING EQUIPMENT		51.68
	534600 ED & RECREATIONAL SUP EXPENSE		5,570.00
	537100 LABORATORY SUP EXP		466.80
	539100 INDIRECT COST ALLOWANCE	16,172.82	82,244.55
	541700 LEGAL RELATED EXPENSE		6.50
	545000 LABORATORY SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICE		31,543.05
	Major Account 520000 Total	16,172.82	139,386.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,605.82
	571800 TAXABLE TRAVEL EXPENSES		1,634.05

Agency Number 084 ENVIRONMENT AND ENERGY
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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		3,054.88
	573100 STATE-OWNED TRANSPORT	.50	.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		176.00
	Major Account 570000 Total	.50	14,565.05
	Fund 48418 Expenditures Total	88,109.63	554,390.24
	Subprogram Revenues		554,389.74-
	Subprogram Expenditures	88,109.63	554,390.24

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,406.79-	186,492.42-
	Major Account 460000 Total	46,406.79-	186,492.42-
	Fund 48418 Revenue Total	46,406.79-	186,492.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,346.11	168,863.52
	Major Account 520000 Total	30,346.11	168,863.52
	Fund 48418 Expenditures Total	30,346.11	168,863.52
	Subprogram Revenues	46,406.79-	186,492.42-
	Subprogram Expenditures	30,346.11	168,863.52

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 092

<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	57,289.79-	65,565.76-
	Major Account 460000 Total	57,289.79-	65,565.76-
	Fund 48418 Revenue Total	57,289.79-	65,565.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,264.44	15,380.93
	512100 VACATION LEAVE EXPENSE	1,741.15	1,539.38
	512200 SICK LEAVE EXPENSE	1,639.17	1,198.31
	512300 HOLIDAY LEAVE EXPENSE	1,590.17	1,590.17
	512500 FUNERAL LEAVE EXPENSE	559.71	559.71
	512800 ADMINISTRATIVE LEAVE EXPENSE	706.34	706.34
	515100 RETIREMENT PLANS EXPENSE	2,360.36	1,572.15
	515200 FICA EXPENSE	2,238.11	1,489.61
	515500 HEALTH INSURANCE EXPENSE	6,087.57	4,031.22
	Major Account 510000 Total	42,187.02	28,067.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,438.34	6,255.75
	Major Account 520000 Total	9,438.34	6,255.75
	Fund 48418 Expenditures Total	51,625.36	34,323.57
	Subprogram Revenues	57,289.79-	65,565.76-
	Subprogram Expenditures	51,625.36	34,323.57

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Agency Number084ENVIRONMENT AND ENERGY
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	760.22-	7,850.47-
	Major Account 480000 Total	760.22-	7,850.47-
	Fund 28475 Revenue Total	760.22-	7,850.47-
	Subprogram Revenues	760.22-	7,850.47-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,321.40	23,718.00
	511300 OVERTIME PAYMENTS		18.00
	511800 COMPENSATORY TIME PAID	4.27	4.27
	512100 VACATION LEAVE EXPENSE	34.38	1,741.52
	512200 SICK LEAVE EXPENSE	109.79	1,408.20
	512300 HOLIDAY LEAVE EXPENSE	141.96	2,046.80
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.57	82.68
	515100 RETIREMENT PLANS EXPENSE	195.81	2,173.25
	515200 FICA EXPENSE	183.27	2,091.27
	515500 HEALTH INSURANCE EXPENSE	677.49	4,633.79
	Major Account 510000 Total	3,670.94	37,917.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.31
	539100 INDIRECT COST ALLOWANCE	936.08	9,407.82
	545000 LABORATORY SERVICES		6,810.00
	554900 OTHER CONTRACTUAL SERVICE	4,222.86	27,416.43
	Major Account 520000 Total	5,158.94	43,723.56
	Fund 10000 Expenditures Total	8,829.88	81,641.34
	Subprogram Expenditures	8,829.88	81,641.34

Agency Number 084 ENVIRONMENT AND ENERGY
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	20,215.85-	194,071.34-
		Major Account 480000 Total	20,215.85-	194,071.34-
		Fund 28406 Revenue Total	20,215.85-	194,071.34-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	471,389.94	2,297,835.82
		Major Account 590000 Total	471,389.94	2,297,835.82
		Fund 28406 Expenditures Total	471,389.94	2,297,835.82
		Subprogram Revenues	20,215.85-	194,071.34-
		Subprogram Expenditures	471,389.94	2,297,835.82

Agency Number 084 ENVIRONMENT AND ENERGY
 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	14,528.51-	231,243.11-
	Major Account 460000 Total	14,528.51-	231,243.11-
	Fund 48410 Revenue Total	14,528.51-	231,243.11-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		171.00
	537100 LABORATORY SUP EXPENSE		272.61
	538100 VEHICLE & EQUIP SUP EXP		5,073.80
	542100 SOS TEMP SERV - PERSONNEL	5,416.01	144,322.77
	545000 LABORATORY SERVICES		30,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,112.50	50,806.25
	Major Account 520000 Total	14,528.51	230,646.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,935.00
	571800 MEALS - TRAVEL STATUS		1,060.86
	572100 COMMERCIAL TRANSPORTATION EXPE		1,155.10-
	575100 MISC TRAVEL EXPENSE		115.00
	Fund 48410 Total		1,955.76
	Fund 48410 Expenditures Total	14,528.51	230,646.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,359.08-
	Major Account 800000 Total		1,359.08-
	Fund 48410 Expenditures Total		1,359.08-
	Subprogram Revenues	14,528.51-	231,243.11-
	Subprogram Expenditures	14,528.51	232,602.19

Agency Number 084 ENVIRONMENT AND ENERGY
 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	8,195.66-	83,265.77-
	Major Account 460000 Total	8,195.66-	83,265.77-
	Fund 48418 Revenue Total	8,195.66-	83,265.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,338.40	32,547.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	135.73	989.05
	512100 VACATION LEAVE EXPENSE	248.81	2,822.75
	512200 SICK LEAVE EXPENSE	203.47	1,710.97
	512300 HOLIDAY LEAVE EXPENSE	206.66	2,824.40
	515100 RETIREMENT PLANS EXPENSE	309.47	3,062.38
	515200 FICA EXPENSE	270.50	2,706.97
	515500 HEALTH INSURANCE EXPENSE	1,944.54	18,250.46
	Major Account 510000 Total	6,657.58	65,014.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		508.54
	539100 INDIRECT COST ALLOWANCE	1,398.34	13,538.98
	Major Account 520000 Total	1,398.34	14,047.52
	Fund 48418 Expenditures Total	8,055.92	79,062.45
	Subprogram Revenues	8,195.66-	83,265.77-
	Subprogram Expenditures	8,055.92	79,062.45

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,663.52-	128,703.05-
	Major Account 460000 Total	14,663.52-	128,703.05-
	Fund 48410 Revenue Total	14,663.52-	128,703.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,299.44	12,004.76
	511300 OVERTIME PAYMENTS		27.72
	512100 VACATION LEAVE EXPENSE	275.29	1,005.41
	512200 SICK LEAVE EXPENSE	98.30	862.70
	512300 HOLIDAY LEAVE EXPENSE	125.20	883.93
	515100 RETIREMENT PLANS EXPENSE	209.48	1,107.03
	515200 FICA EXPENSE	199.83	1,045.35
	515500 HEALTH INSURANCE EXPENSE	494.91	3,184.68
	Major Account 510000 Total	3,702.45	20,121.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	898.56	4,599.11
	545000 LABORATORY SERVICES	703.00	8,412.30
	554900 OTHER CONTRACTUAL SERVICE		1,193.67
	Major Account 520000 Total	1,601.56	14,205.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,450.08	92,818.81
	Major Account 590000 Total	3,450.08	92,818.81
	Fund 48410 Expenditures Total	8,754.09	127,145.47
	Subprogram Revenues	14,663.52-	128,703.05-
	Subprogram Expenditures	8,754.09	127,145.47

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 202

<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		195,004.26-
	Major Account 460000 Total		195,004.26-
	Fund 48410 Revenue Total		195,004.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		195,004.26
	Major Account 590000 Total		195,004.26
	Fund 48410 Expenditures Total		195,004.26
	Subprogram Revenues		195,004.26-
	Subprogram Expenditures		195,004.26

Agency Number 084 ENVIRONMENT AND ENERGY
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		4,772.52-
	Major Account 460000 Total		4,772.52-
	Fund 48410 Revenue Total		4,772.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,772.52
	Major Account 590000 Total		4,772.52
	Fund 48410 Expenditures Total		4,772.52
	Subprogram Revenues		4,772.52-
	Subprogram Expenditures		4,772.52

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,275.52	232,234.32
	511300 OVERTIME PAYMENTS		5,998.22
	511800 COMPENSATORY TIME PAID		10.05
	512100 VACATION LEAVE EXPENSE	1,882.97	19,641.41
	512200 SICK LEAVE EXPENSE	1,471.58	13,071.70
	512300 HOLIDAY LEAVE EXPENSE	1,663.27	20,039.93
	512600 CIVIL LEAVE EXPENSE		173.32
	515100 RETIREMENT PLANS EXPENSE	2,416.82	21,795.69
	515200 FICA EXPENSE	2,304.36	21,059.10
	515500 HEALTH INSURANCE EXPENSE	6,001.03	42,979.31
	Major Account 510000 Total	43,015.55	377,003.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.83	1,583.88
	521410 APPLICATIONS DEVELOPMENT SUPPO		552.00
	521430 DATA COMMUNICATIONS		380.43
	521500 PUBLICATION & PRINT EXPENSE		85.20
	524600 RENT EXPENSE-BUILDINGS	498.06	2,490.31
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	520.00
	531100 OFFICE SUPPLIES EXPENSE		437.61
	539100 INDIRECT COST ALLOWANCE	9,963.31	89,470.46
	542100 SOS TEMP SERV - PERSONNEL	1,946.73	3,913.43
	Major Account 520000 Total	13,175.93	99,433.32
	Fund 10000 Expenditures Total	56,191.48	476,436.37
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,520.00-	30,000.00-
	476100 OTHER LIC PERM & FEES	225.00-	20,300.00-
	476101 PERMITS & INSPECTIONS	38,820.00-	58,560.00-
	476102 SUMMER FOOD INSPECTIONS		1,740.00-
	476103 PERMITS	675.00-	925.00-
	Major Account 470000 Total	47,240.00-	111,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.01-	2,742.51-
	Major Account 480000 Total	130.01-	2,742.51-
	Fund 28426 Revenue Total	47,370.01-	114,267.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,111.84	77,603.76
	511300 OVERTIME PAYMENTS		2,008.69

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		3.27
	512100 VACATION LEAVE EXPENSE	631.52	6,962.91
	512200 SICK LEAVE EXPENSE	491.94	4,369.49
	512300 HOLIDAY LEAVE EXPENSE	555.41	6,693.95
	512600 CIVIL LEAVE EXPENSE		57.69
	512800 ADMINISTRATIVE LEAVE EXPENSE		572.26
	515100 RETIREMENT PLANS EXPENSE	808.42	7,361.54
	515200 FICA EXPENSE	770.01	7,089.55
	515500 HEALTH INSURANCE EXPENSE	2,002.85	15,449.97
	Major Account 510000 Total	14,371.99	128,173.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		156.19
	521410 APPLICATIONS DEVELOPMENT SUPPO	133.20	322.20
	521440 ENTERPRISE CONTENT MANAGEMENT	12.55	63.67
	521500 PUBLICATION & PRINT EXPENSE		367.84
	522100 DUES & SUBSCRIPTION EXPENSE		373.00
	522200 CONFERENCE REGISTRATION		1,460.00
	523900 TEAMMATE RECOGNITION		12.28
	524600 RENT EXPENSE-BUILDINGS		1,992.25
	524900 RENT EXPENSE-DEPR SURCHARGE		416.00
	527200 REP & MAINT-MOTOR VEHICLES		55.00
	531100 OFFICE SUPPLIES EXPENSE		57.68
	531200 IT SUPPLIES	15.95	170.96
	532100 NON-CAPITALIZED EQUIP PURCHASE		398.94
	532200 PERSONAL COMPUTING EQUIP		439.98
	533100 HOUSEHOLD & INSTIT EXPENSE		81.92
	537100 LABORATORY SUP EXPENSE		944.73
	539100 INDIRECT COST ALLOWANCE	3,327.92	29,896.77
	542100 SOS TEMP SERV - PERSONNEL	648.93	1,304.49
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	559100 OTHER OPERATING EXPENSE		80.00
	Major Account 520000 Total	4,138.55	38,638.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,627.31
	571800 MEALS - TRAVEL STATUS		358.93
	572100 COMMERCIAL TRANSPORTATION EXPE		43.93
	573100 STATE - OWNED TRANSPORTATION E	87.90	87.90
	574500 PERSONAL VEHICLE MILEAGE EXPEN		63.65

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Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total	87.90	2,211.72
	Fund 28426 Expenditures Total	18,598.44	169,023.70
	Subprogram Revenues	47,370.01-	114,267.51-
	Subprogram Expenditures	74,789.92	645,460.07

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,883.13	18,174.69
	511300 OVERTIME PAYMENTS		274.96
	512100 VACATION LEAVE EXPENSE	100.94	1,250.62
	512200 SICK LEAVE EXPENSE	386.66	1,403.90
	512300 HOLIDAY LEAVE EXPENSE	188.10	1,565.83
	515100 RETIREMENT PLANS EXPENSE	266.40	1,697.18
	515200 FICA EXPENSE	260.10	1,614.87
	515500 HEALTH INSURANCE EXPENSE	414.76	3,985.86
	Major Account 510000 Total	4,500.09	29,967.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,646.90
	539100 INDIRECT COST ALLOWANCE	815.64	6,807.32
	Major Account 520000 Total	815.64	8,454.22
	Fund 10000 Expenditures Total	5,315.73	38,422.13
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	1,300.00-	6,300.00-
	Major Account 470000 Total	1,300.00-	6,300.00-
	Fund 28426 Revenue Total	1,300.00-	6,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962.55	6,071.21
	511300 OVERTIME PAYMENTS		90.16
	512100 VACATION LEAVE EXPENSE	34.10	418.30
	512200 SICK LEAVE EXPENSE	131.29	472.39
	512300 HOLIDAY LEAVE EXPENSE	62.58	521.56
	515100 RETIREMENT PLANS EXPENSE	89.95	570.61
	515200 FICA EXPENSE	86.67	538.35
	515500 HEALTH INSURANCE EXPENSE	138.75	1,331.11
	Major Account 510000 Total	1,505.89	10,013.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	272.23	2,272.82
	545000 LABORATORY SERVICES	198.00	2,290.00
	Major Account 520000 Total	470.23	4,562.82
	Fund 28426 Expenditures Total	1,976.12	14,576.51
	Subprogram Revenues	1,300.00-	6,300.00-
	Subprogram Expenditures	7,291.85	52,998.64

Agency Number 084 ENVIRONMENT AND ENERGY
 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	668.82	67,441.19
	511300 OVERTIME PAYMENTS		230.61
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	34.59	115.73
	512100 VACATION LEAVE EXPENSE		3,869.69
	512200 SICK LEAVE EXPENSE	.45	3,462.15
	512300 HOLIDAY LEAVE EXPENSE	1.24	3,723.56
	512500 FUNERAL LEAVE EXPENSE		175.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		24.06
	515100 RETIREMENT PLANS EXPENSE	52.83	6,020.70
	515200 FICA EXPENSE	45.07	5,624.15
	515500 HEALTH INSURANCE EXPENSE	369.29	20,837.07
	519100 OTHER PERSONAL SERV EXPENSE		1,403.62
	Major Account 510000 Total	1,172.29	113,028.13
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		63.68
	521415 APPLICATIONS HOSTING SERVICES	107.13	796.36
	521470 OPEN SYSTEMS	13.75	455.00
	522100 DUES & SUBSCRIPTION EXPENSE		80.00
	522200 CONFERENCE REGISTRATION		1,500.00
	522500 EMPLOYEE MOVING EXPENSE		334.80
	524600 RENT EXPENSE-BUILDINGS		6,596.08
	524900 RENT EXPENSE-DEPR SURCHARGE	208.00	1,872.00
	531100 OFFICE SUPPLIES EXPENSE	37.86	145.72
	531200 IT SUPPLIES		20.15
	532100 NON-CAPITALIZED EQUIP PURCHASE		488.00
	532200 PERSONAL COMPUTING EQUIP		183.00
	539100 INDIRECT COST ALLOWANCE	278.58	25,154.90
	545000 LABORATORY SERVICES		42.00
	547100 EDUCATIONAL/STAFF TRAINING SER		288.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	645.32	39,019.69
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	12.76	165.62
	Major Account 570000 Total	12.76	165.62
	Fund 10000 Expenditures Total	1,830.37	152,213.44
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	12,486.00-	85,852.00-
	Major Account 470000 Total	12,486.00-	85,852.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,628.25-	17,394.30-
	Major Account 480000 Total	1,628.25-	17,394.30-
	Fund 22003 Revenue Total	14,114.25-	103,246.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,130.24	27,976.35
	511300 OVERTIME PAYMENTS		2.08
	512100 VACATION LEAVE EXPENSE		1,808.95
	512200 SICK LEAVE EXPENSE	112.09	1,123.19
	512300 HOLIDAY LEAVE EXPENSE	211.53	1,953.15
	515100 RETIREMENT PLANS EXPENSE	333.60	5,516.35
	515200 FICA EXPENSE	294.27	5,331.47
	515500 HEALTH INSURANCE EXPENSE	1,409.88	10,525.05
	516200 TUITION ASSISTANCE		3,761.10
	519100 OTHER PERSONAL SERV EXPENSE		40,739.58
	Major Account 510000 Total	6,491.61	98,737.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.58	3,376.74
	521410 APPLICATIONS DEVELOPMENT SUPPO	133.20	322.20
	521440 ENTERPRISE CONTENT MANAGEMENT	12.55	63.67
	521500 PUBLICATION & PRINT EXPENSE		231.81
	523900 TEAMMATE RECOGNITION		39.80
	527200 REP & MAINT-MOTOR VEHICLES		351.91
	531100 OFFICE SUPPLIES EXPENSE	439.91	1,853.11
	532200 PERSONAL COMPUTING EQUIP		219.99
	534600 ED & RECREATIONAL SUP EXPENSE	4,000.00	24,000.00
	539100 INDIRECT COST ALLOWANCE	1,561.55	10,871.85
	545000 LABORATORY SERVICES		7.00
	547100 EDUCATIONAL/STAFF TRAINING SER		178.00
	Major Account 520000 Total	6,247.79	41,516.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,729.50
	571800 MEALS - TRAVEL STATUS		713.15
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
	Fund 22003 Total		3,510.65
	Fund 22003 Expenditures Total	12,739.40	140,253.35

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Agency Number 084 ENVIRONMENT AND ENERGY
 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			
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustment		80.00
	Major Account 800000 Total		80.00
	Fund 22003 Expenditures Total		80.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	207,925.17-	1,303,647.57-
	Major Account 460000 Total	207,925.17-	1,303,647.57-
	Fund 48410 Revenue Total	207,925.17-	1,303,647.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,109.55	517,626.03
	511300 OVERTIME PAYMENTS	332.96	2,163.07
	511800 COMPENSATORY TIME PAID	79.77	683.80
	512100 VACATION LEAVE EXPENSE	747.09	38,315.35
	512200 SICK LEAVE EXPENSE	1,064.27	26,998.72
	512300 HOLIDAY LEAVE EXPENSE	3.28	31,881.02
	512500 FUNERAL LEAVE EXPENSE		1,580.67
	512800 ADMINISTRATIVE LEAVE EXPENSE		198.51
	515100 RETIREMENT PLANS EXPENSE	3,993.68	46,385.80
	515200 FICA EXPENSE	3,766.13	43,777.16
	515500 HEALTH INSURANCE EXPENSE	12,121.46	137,270.06
	Major Account 510000 Total	73,218.19	846,880.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.36
	521410 APPLICATIONS DEVELOPMENT SUPPO		369.23
	521415 APPLICATIONS HOSTING SERVICES	321.38	1,047.16
	521455 DEVICE LEASING		1,816.50-
	521470 OPEN SYSTEMS	41.25	137.45
	521500 PUBLICATION & PRINT EXPENSE		102.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,800.00	9,935.00
	522200 CONFERENCE REGISTRATION		4,216.20
	524600 RENT EXPENSE-BUILDINGS	1,624.36	4,254.16
	524700 RENT EXPENSE-OTHER REAL PROP		800.00
	527200 REP & MAINT-MOTOR VEHICLES		50.80
	531100 OFFICE SUPPLIES EXPENSE		7.00-
	531200 IT SUPPLIES		21.65
	534600 ED & RECREATIONAL SUP EXPENSE		5,570.00-
	537100 LABORATORY SUP EXPENSE	14.00	1,069.82
	539100 INDIRECT COST ALLOWANCE	18,543.59	188,960.67

Agency Number084ENVIRONMENT AND ENERGY

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		119,065.00
	554900 OTHER CONTRACTUAL SERVICE	5,134.02	12,109.24
	555410 CUSTOMIZED LICENSE FEES		22,050.00
	555510 SAAS SUBSCRIPTION FEES	471.36	471.36
	Major Account 520000 Total	27,949.96	357,293.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,351.05	1,930.29
	571800 MEALS - TRAVEL STATUS	322.19	295.91
	572100 COMMERCIAL TRANSPORTATION EXPE	1,765.94	1,765.92
	573100 STATE - OWNED TRANSPORTATION E	107.90	1,714.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80-
	575100 MISCELLANEOUS TRAVEL EXPENSE		54.00
	Major Account 570000 Total	4,547.08	5,666.52
	Fund 48410 Expenditures Total	105,715.23	1,209,840.31
	Subprogram Revenues	222,039.42-	1,406,893.87-
	Subprogram Expenditures	120,285.00	1,505,817.75

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,956.96-	323,187.31-
	Major Account 470000 Total	26,956.96-	323,187.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.56-	19,124.93-
	Major Account 480000 Total	1,673.56-	19,124.93-
	Fund 28425 Revenue Total	28,630.52-	342,312.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,956.58	222,951.19
	512100 VACATION LEAVE EXPENSE	3,775.53	27,967.30
	512200 SICK LEAVE EXPENSE	2,511.76	20,670.15
	512300 HOLIDAY LEAVE EXPENSE	1,922.61	20,669.82
	512800 ADMINISTRATIVE LEAVE EXPENSE	11.69	2,597.98
	515100 RETIREMENT PLANS EXPENSE	2,783.60	22,078.03
	515200 FICA EXPENSE	2,665.69	21,301.35
	515500 HEALTH INSURANCE EXPENSE	6,834.83	47,167.39
	Major Account 510000 Total	49,462.29	385,403.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,725.00
	539100 INDIRECT COST ALLOWANCE	9,289.13	82,169.90
	Major Account 520000 Total	9,289.13	83,894.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.00
	571600 MEALS - TAXABLE		2.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.01
	Major Account 570000 Total		611.64
	Fund 28425 Expenditures Total	58,751.42	469,909.75
	Subprogram Revenues	28,630.52-	342,312.24-
	Subprogram Expenditures	58,751.42	469,909.75

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,907.99	83,036.38
	511300 OVERTIME PAYMENTS		600.91
	511800 COMPENSATORY TIME PAID		80.80
	512100 VACATION LEAVE EXPENSE	589.72	7,341.92
	512200 SICK LEAVE EXPENSE	121.31	4,257.21
	512300 HOLIDAY LEAVE EXPENSE	595.14	6,586.63
	512800 ADMINISTRATIVE LEAVE EXPENSE		107.44
	515100 RETIREMENT PLANS EXPENSE	839.72	8,280.75
	515200 FICA EXPENSE	754.82	7,666.47
	515500 HEALTH INSURANCE EXPENSE	3,954.20	30,998.93
	519100 OTHER PERSONAL SERV EXPENSE		8,601.28
	Major Account 510000 Total	16,762.90	157,558.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521300 FREIGHT EXPENSE		55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	66.60	161.10
	521440 ENTERPRISE CONTENT MANAGEMENT	6.28	31.83
	521500 PUBLICATION & PRINT EXPENSE	20.18	20.18
	522100 DUES & SUBSCRIPTION EXPENSE	700.00	5,511.55
	522200 CONFERENCE REGISTRATION	367.38	452.38
	522800 E-COMMERCE OPER EXPENSE	399.00	4,633.65
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	527200 REP & MAINT-MOTOR VEHICLES		52.19
	531100 OFFICE SUPPLIES EXPENSE	35.00	82.32
	534800 CONST & MAINT SUP EXPENSE		995.81
	538100 VEHICLE & EQUIP SUP EXPENSE	34.77	85.75
	539100 INDIRECT COST ALLOWANCE	3,848.26	32,295.91
	541700 LEGAL RELATED EXPENSE		1.80
	545000 LABORATORY SERVICES	152.50	166.50
	555510 SAAS SUBSCRIPTION FEES		248.41
	Major Account 520000 Total	5,629.97	45,484.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,828.92
	571600 MEALS - TAXABLE		165.98
	571800 MEALS - TRAVEL STATUS	39.11	476.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,306.77
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
	570000 Travel Expenses		
	Major Account 570000 Total	39.11	3,822.68
	Fund 10000 Expenditures Total	22,431.98	206,866.03
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,740.00-	85,260.00-
	475100 REGISTRATION/LICENSE FEES	1,940.00-	104,460.00-
	476100 OTHER LIC PERM & FEES	200.00-	1,500.00-
	Major Account 470000 Total	8,880.00-	191,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.46-	4,357.28-
	Major Account 480000 Total	443.46-	4,357.28-
	Fund 22001 Revenue Total	9,323.46-	195,577.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,901.81	82,654.15
	511300 OVERTIME PAYMENTS		871.12
	511600 PER DIEM PAYMENTS	250.00	600.00
	511800 COMPENSATORY TIME PAID		80.80
	512100 VACATION LEAVE EXPENSE	589.56	7,337.52
	512200 SICK LEAVE EXPENSE	121.58	4,251.94
	512300 HOLIDAY LEAVE EXPENSE	594.45	6,584.77
	512800 ADMINISTRATIVE LEAVE EXPENSE		107.44
	515100 RETIREMENT PLANS EXPENSE	839.56	8,276.89
	515200 FICA EXPENSE	773.46	7,709.59
	515500 HEALTH INSURANCE EXPENSE	3,953.40	30,999.17
	519100 OTHER PERSONAL SERV EXPENSE		8,601.29
	Major Account 510000 Total	17,023.82	158,074.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	915.61
	521300 FREIGHT EXPENSE		55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	66.60	161.10
	521440 ENTERPRISE CONTENT MANAGEMENT	6.28	31.83
	521500 PUBLICATION & PRINT EXPENSE	20.18	20.18
	522100 DUES & SUBSCRIPTION EXPENSE	700.00	5,511.55
	522200 CONFERENCE REGISTRATION	367.37	452.37
	522800 E-COMMERCE OPER EXPENSE	399.00	4,633.65
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	527200 REP & MAINT-MOTOR VEHICLES		52.20

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	136.55	405.87
	531200 IT SUPPLIES		25.40
	532200 PERSONAL COMPUTING EQUIP		157.38
	534800 CONST & MAINT SUP EXPENSE		995.82
	538100 VEHICLE & EQUIP SUP EXPENSE	34.77	85.74
	539100 INDIRECT COST ALLOWANCE	3,947.16	32,495.76
	541700 LEGAL RELATED EXPENSE		1.80
	545000 LABORATORY SERVICES	152.50	166.50
	555510 SAAS SUBSCRIPTION FEES		248.41
	Major Account 520000 Total	5,831.04	47,102.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,828.91
	571600 MEALS - TAXABLE		165.98
	571800 MEALS - TRAVEL STATUS	39.12	476.04
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,306.77
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	39.12	3,822.70
	Fund 22001 Expenditures Total	22,893.98	208,999.80
	Subprogram Revenues	9,323.46	195,577.28
	Subprogram Expenditures	45,325.96	415,865.83

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Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		934,584.84
	Major Account 590000 Total		934,584.84
	Fund 43125 Expenditures Total		934,584.84
	Subprogram Expenditures		934,584.84

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,414.81-	270,824.83-
	Major Account 460000 Total	16,414.81-	270,824.83-
	Fund 48418 Revenue Total	16,414.81-	270,824.83-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,359.31	16,667.86
	599100 OTHER GOVERNMENT AID	7,830.00	258,950.47
	Fund 48418 Expenditures Total	18,189.31	275,618.33
	Fund 48418 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,019.00-
	Major Account 800000 Total		3,019.00-
	Fund 48418 Expenditures Total		3,019.00-
	Subprogram Revenues	16,414.81-	270,824.83-
	Subprogram Expenditures	18,189.31	275,618.33

Agency Number 084 ENVIRONMENT AND ENERGY
 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	13,141.91-	108,025.25-
	Major Account 460000 Total	13,141.91-	108,025.25-
	Fund 48418 Revenue Total	13,141.91-	108,025.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,118.42	51,866.67
	511300 OVERTIME PAYMENTS		91.49
	512100 VACATION LEAVE EXPENSE		2,837.10
	512200 SICK LEAVE EXPENSE	75.36	1,794.66
	512300 HOLIDAY LEAVE EXPENSE	377.06	4,791.19
	512800 ADMINISTRATIVE LEAVE EXPENSE		602.88
	515100 RETIREMENT PLANS EXPENSE	566.89	4,640.73
	515200 FICA EXPENSE	557.31	4,563.60
	515500 HEALTH INSURANCE EXPENSE	863.64	7,069.18
	Major Account 510000 Total	9,558.68	78,257.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	458.00	798.00
	531100 OFFICE SUPPLIES EXPENSE		37.86
	539100 INDIRECT COST ALLOWANCE	2,865.18	20,543.36
	Major Account 520000 Total	3,323.18	21,379.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.54
	571800 TAXABLE TRAVEL EXPENSES		191.46
	572100 COMMERCIAL TRANSPORTATION EXPE		854.26
	573100 STATE-OWNED TRANSPORT	90.62	90.62
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.62
	Major Account 570000 Total	90.62	2,124.50
	Fund 48418 Expenditures Total	12,972.48	101,761.22
	Subprogram Revenues	13,141.91-	108,025.25-
	Subprogram Expenditures	12,972.48	101,761.22

Agency Number 084 ENVIRONMENT AND ENERGY
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		326,740.82-
	Major Account 460000 Total		326,740.82-
	Fund 48418 Revenue Total		326,740.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		326,740.82
	Major Account 590000 Total		326,740.82
	Fund 48418 Expenditures Total		326,740.82
	Subprogram Revenues		326,740.82-
	Subprogram Expenditures		326,740.82

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 888

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		458.51-
	Major Account 460000 Total		458.51-
	Fund 48418 Revenue Total		458.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		111.04
	512100 VACATION LEAVE EXPENSE		18.32
	512300 HOLIDAY LEAVE EXPENSE		18.32
	515100 RETIREMENT PLANS EXPENSE		10.99
	515200 FICA EXPENSE		9.63
	515500 HEALTH INSURANCE EXPENSE		69.84
	Major Account 510000 Total		238.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		44.69
	Major Account 520000 Total		44.69
	Fund 48418 Expenditures Total		282.83
	Subprogram Revenues		458.51-
	Subprogram Expenditures		282.83

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 988

<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		244,639.00-
	Major Account 460000 Total		244,639.00-
	Fund 48418 Revenue Total		244,639.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		244,639.00
	Major Account 520000 Total		244,639.00
	Fund 48418 Expenditures Total		244,639.00
	Subprogram Revenues		244,639.00-
	Subprogram Expenditures		244,639.00
	Program Revenues	1,240,171.08-	10,295,710.43-
	Program Expenditures	3,015,643.53	27,306,133.78

Agency Number 084 ENVIRONMENT AND ENERGY
 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		1,357,028.88-
	474102 ANNUAL OPERATING FEES		262,090.00-
	475100 REGISTRATION / LICENSE F		10,150.00-
	Major Account 470000 Total		1,629,268.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,740.98-	37,722.48-
	Major Account 480000 Total	3,740.98-	37,722.48-
	Fund 28380 Revenue Total	3,740.98-	1,666,991.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,705.09	669,473.34
	511300 OVERTIME PAYMENTS	2.47	3,381.83
	511700 EMPLOYEE BONUSES	100.00	200.00
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	2,597.17	60,129.86
	512200 SICK LEAVE EXPENSE	5,337.76	42,754.35
	512300 HOLIDAY LEAVE EXPENSE	5,080.62	58,386.67
	512500 FUNERAL LEAVE EXPENSE	514.49	2,040.28
	512600 CIVIL LEAVE EXPENSE	10.31	69.20
	512800 ADMINISTRATIVE LEAVE EXPENSE	86.90	1,358.18
	515100 RETIREMENT PLANS EXPENSE	7,663.49	62,832.30
	515200 FICA EXPENSE	7,330.16	60,267.37
	515500 HEALTH INSURANCE EXPENSE	16,498.90	129,908.26
	519100 OTHER PERSONAL SERV EXPENSE		1,515.49
	Major Account 510000 Total	133,927.36	1,092,319.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.93	774.35
	521300 FREIGHT EXPENSE	32.00	32.00
	521440 ENTERPRISE CONTENT MANAGEMENT	7.01	37.19
	521450 HARDWARE/SOFTWARE PASSTHRU		5,009.66
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXPENSE	282.94	1,815.70
	522100 DUES & SUBSCRIPTION EXP		1,007.50
	522200 CONFERENCE REGISTRATION	2,957.50	6,385.05
	523900 TEAMMATE RECOGNITION		43.16
	524600 RENT EXPENSE-BUILDINGS	1,744.63	15,933.19
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	936.00
	527200 REP & MAINT-MOTOR VEHICLES		765.09
	531100 OFFICE SUPPLIES EXPENSE	70.00	320.40

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As of March 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	531200 IT SUPPLIES		391.06
	533100 HOUSEHOLD & INSTIT EXPENSE	114.99	570.27
	538100 VEHICLE & EQUIP SUP EXPENSE		75.00
	539100 INDIRECT COST ALLOWANCE	29,663.53	233,208.58
	541700 LEGAL RELATED EXPENSE	2,239.68	27,586.18
	543600 MEDICAL REVIEW CONSULTING		860.80
	545000 LABORATORY SERVICES		19,726.75
	545200 MEDICAL ASSESSMENT SERVICES		1,226.92
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE	755.97	77,760.78
	556100 INSURANCE EXPENSE	500.00	500.00
	Major Account 520000 Total	38,572.18	397,103.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.67	3,168.13
	571600 MEALS - TAXABLE		43.40
	571800 MEALS - TRAVEL STATUS		964.16
	572100 COMMERCIAL TRANSPORTATION EXPE		423.38
	573100 STATE OWNED TRANSPORTATION		153.10
	574500 PERSONAL VEHICLE MILEAGE EXPEN		40.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	111.67	4,828.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,902.00	3,902.00
	Major Account 580000 Total	3,902.00	3,902.00
	Fund 28380 Expenditures Total	176,513.21	1,498,153.10
	Subprogram Revenues	3,740.98	1,666,991.36
	Subprogram Expenditures	176,513.21	1,498,153.10

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861.49	6,724.16
	511300 OVERTIME PAYMENTS		15.37
	512100 VACATION LEAVE EXPENSE	57.20	623.01
	512200 SICK LEAVE EXPENSE	49.79	272.11
	512300 HOLIDAY LEAVE EXPENSE	40.96	545.03
	512500 FUNERAL LEAVE EXPENSE	10.46	28.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.13	24.21
	515100 RETIREMENT PLANS EXPENSE	76.73	616.18
	515200 FICA EXPENSE	75.72	617.57
	515500 HEALTH INSURANCE EXPENSE	107.67	778.44
	Major Account 510000 Total	1,285.15	10,244.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	330.45	2,577.22
	Major Account 520000 Total	330.45	2,577.22
	Fund 10000 Expenditures Total	1,615.60	12,822.18
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,244.97-	128,950.13-
	Major Account 460000 Total	15,244.97-	128,950.13-
	Fund 48420 Revenue Total	15,244.97-	128,950.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,012.53	64,357.60
	511300 OVERTIME PAYMENTS		138.59
	512100 VACATION LEAVE EXPENSE	510.90	5,943.81
	512200 SICK LEAVE EXPENSE	447.40	2,548.54
	512300 HOLIDAY LEAVE EXPENSE	384.30	5,085.68
	512500 FUNERAL LEAVE EXPENSE	89.53	255.85
	512800 ADMINISTRATIVE LEAVE EXPENSE	44.73	220.01
	515100 RETIREMENT PLANS EXPENSE	710.07	5,752.17
	515200 FICA EXPENSE	699.07	5,681.63
	515500 HEALTH INSURANCE EXPENSE	1,007.87	7,288.84
	Major Account 510000 Total	11,906.40	97,272.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.43	132.94
	522100 DUES & SUBSCRIPTION EXPENSE		5.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXP-BUILDINGS	108.84	979.56
	533100 HOUSEHOLD & INSTIT EXPENSE		44.52

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,079.66	23,693.81
	545200 MEDICAL ASSESSMENT SERVICES		123.53
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE		550.20
	555510 SAAS SUBSCRIPTION FEES		1,005.08
	Major Account 520000 Total	3,198.93	26,629.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.88
	571800 TAXABLE TRAVEL EXPENSES	140.00	401.72
	572100 COMMERCIAL TRANSPORTATION EXPE		26.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	140.00	683.60
	Fund 48420 Expenditures Total	15,245.33	124,585.96
	Subprogram Revenues	15,244.97-	128,950.13-
	Subprogram Expenditures	16,860.93	137,408.14

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	74,488.98-	74,488.98-
	Major Account 470000 Total	74,488.98-	74,488.98-
	Fund 10000 Revenue Total	74,488.98-	74,488.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,900.21	87,480.63
	511300 OVERTIME PAYMENTS	10.52	69.60
	511400 PREMIUM PAY	1,204.99	3,560.91
	511800 COMPENSATORY TIME PAID		21.02
	512100 VACATION LEAVE EXPENSE	503.98	10,917.53
	512200 SICK LEAVE EXPENSE	1,005.74	7,004.29
	512300 HOLIDAY LEAVE EXPENSE	758.11	10,678.57
	512500 FUNERAL LEAVE EXPENSE	53.45	133.40
	512600 CIVIL LEAVE EXPENSE	1.24	39.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	11.74	185.53
	515100 RETIREMENT PLANS EXPENSE	1,006.86	8,991.40
	515200 FICA EXPENSE	969.25	8,716.43
	515500 HEALTH INSURANCE EXPENSE	1,676.46	13,898.70
	Major Account 510000 Total	17,102.55	151,697.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.12	78.43
	522200 CONFERENCE REGISTRATION		1,680.90
	524600 RENT EXPENSE-BUILDINGS		32.01
	531100 OFFICE SUPPLIES EXPENSE		167.95
	539100 INDIRECT COST ALLOWANCE	3,693.63	34,010.98
	541700 LEGAL RELATED EXPENSE		97.53
	545000 LABORATORY SERVICES		1,276.25
	545200 MEDICAL ASSESSMENT SERV		550.90
	547100 EDUCATIONAL SERVICES		45.00
	556100 INSURANCE EXPENSE	500.00	500.00
	Major Account 520000 Total	4,201.75	38,439.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52.64
	Major Account 570000 Total		52.64
	Fund 10000 Expenditures Total	21,304.30	190,190.01
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,306.75-	503,092.41-
	Major Account 460000 Total	55,306.75-	503,092.41-

Agency Number 084 ENVIRONMENT AND ENERGY

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,495.88	91.66-
	Major Account 480000 Total	7,495.88	91.66-
	Fund 48420 Revenue Total	47,810.87-	503,184.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,218.40	230,940.23
	511300 OVERTIME PAYMENTS		740.10
	511400 PREMIUM PAY		7,340.07
	511800 COMPENSATORY TIME PAID		215.29
	512100 VACATION LEAVE EXPENSE	1,275.01	26,305.46
	512200 SICK LEAVE EXPENSE	2,074.03	18,317.55
	512300 HOLIDAY LEAVE EXPENSE	1,455.10	18,983.11
	512500 FUNERAL LEAVE EXPENSE	23.85	257.77
	512600 CIVIL LEAVE EXPENSE		129.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	35.57	474.04
	515100 RETIREMENT PLANS EXPENSE	2,177.16	22,738.61
	515200 FICA EXPENSE	2,085.60	22,136.46
	515500 HEALTH INSURANCE EXPENSE	4,091.33	32,478.03
	Major Account 510000 Total	37,436.05	381,056.61
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,475.00	2,475.00
	522100 DUES & SUBSCRIPTION EXPENSE	170.00	487.50
	522200 CONFERENCE REGISTRATION	797.79	1,295.29
	524600 RENT EXPENSE-BUILDINGS	32.01	256.08
	527200 REP & MAINT-MOTOR VEHICLES		201.02
	531200 IT SUPPLIES		182.39
	533100 HOUSEHOLD & INSTIT EXPENSE		44.52
	538100 VEHICLE & EQUIP SUP EXP	46.38	46.38
	539100 INDIRECT COST ALLOWANCE	8,972.50	84,845.43
	541700 LEGAL RELATED EXPENSE		207.60
	Major Account 520000 Total	12,493.68	90,041.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.88
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	642.60	962.01
	572100 COMMERCIAL TRANSPORTATION EXPE		319.34
	574500 PERSONAL VEHICLE MILEAGE EXPEN		40.20
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total	642.60	1,850.46

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram022

<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	50,572.33	472,948.28
	Subprogram Revenues	122,299.85	577,673.05
	Subprogram Expenditures	71,876.63	663,138.29

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,708.12-	21,868.00-
	Major Account 480000 Total	1,708.12-	21,868.00-
	490000 Other Financing Sources		
	492400 GASB 87 LEASE PROCEEDS	65,067.75	
	Major Account 490000 Total	65,067.75	
	Fund 28359 Revenue Total	63,359.63	21,868.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723.64	13,464.04
	511300 OVERTIME PAYMENTS		3.39
	512100 VACATION LEAVE EXPENSE	78.34	989.74
	512200 SICK LEAVE EXPENSE	19.13	529.02
	512300 HOLIDAY LEAVE EXPENSE	68.75	1,018.57
	515100 RETIREMENT PLANS EXPENSE	66.73	1,203.53
	515200 OASDI EXPENSE	65.14	1,158.09
	515500 HEALTH INSURANCE EXPENSE	113.83	2,619.18
	Major Account 510000 Total	1,135.56	20,985.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	539100 INDIRECT COST ALLOWANCE	291.25	5,442.07
	554900 OTHER CONTRACTUAL SERVICE		386,179.10
	Major Account 520000 Total	291.25	391,622.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,351.43
	Major Account 590000 Total		10,351.43
	Fund 28359 Expenditures Total	1,426.81	422,959.59
	Subprogram Revenues	63,359.63	21,868.00-
	Subprogram Expenditures	1,426.81	422,959.59

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,043.84-
	Major Account 480000 Total		38,043.84-
	Fund 28400 Revenue Total		38,043.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,212.87	54,690.74
	512100 VACATION LEAVE EXPENSE	412.71	3,153.03
	512200 SICK LEAVE EXPENSE	284.46	2,527.83
	512300 HOLIDAY LEAVE EXPENSE	417.22	4,380.13
	512600 CIVIL LEAVE EXPENSE		62.63
	512800 ADMINISTRATIVE LEAVE EXPENSE		81.36
	515100 RETIREMENT PLANS EXPENSE	548.82	4,998.57
	515200 FICA EXPENSE	515.95	4,730.58
	515500 HEALTH INSURANCE EXPENSE	1,694.48	14,492.83
	519100 OTHER PERSONAL SERV EXP		1,850.49
	Major Account 510000 Total	10,086.51	90,968.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,777.25
	521410 APPLICATIONS DEVELOPMENT SUPPO	337.50	11,868.00
	521440 ENTERPRISE CONTENT MANAGEMENT	16.90	66.10
	522200 CONFERENCE REGISTRATION		125.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		546.99
	539100 INDIRECT COST ALLOWANCE	2,248.09	17,979.99
	542100 SOS TEMP SERV - PERSONNEL	139.89	1,713.95
	559100 OTHER OPERATING EXPENSE	112.00	112.00
	Major Account 520000 Total	2,854.38	40,189.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.00
	574500 PERSONAL VEHICLE MILEAGE		1,046.54
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		1,293.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,425.09	2,090,177.85
	Major Account 590000 Total	67,425.09	2,090,177.85
	Fund 28400 Expenditures Total	80,365.98	2,222,628.36
	Subprogram Revenues		38,043.84-
	Subprogram Expenditures	80,365.98	2,222,628.36

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,818.26-
		Major Account 460000 Total		1,818.26-
		Fund 48420 Revenue Total		1,818.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49.36	171.15
		512100 VACATION LEAVE EXPENSE		82.17
		512200 SICK LEAVE EXPENSE		44.18
		512300 HOLIDAY LEAVE EXPENSE	5.60	155.93
		512500 FUNERAL LEAVE EXPENSE		34.65
		515100 RETIREMENT PLANS EXPENSE	4.11	161.20
		515200 OASDI EXPENSE	4.03	157.86
		515500 HEALTH INSURANCE EXPENSE	5.56	213.90
		Major Account 510000 Total	68.66	1,021.04
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	19.87	686.98
		Major Account 520000 Total	19.87	686.98
		Fund 48420 Expenditures Total	88.53	1,708.02
		Subprogram Revenues		1,818.26-
		Subprogram Expenditures	88.53	1,708.02

Agency Number 084 ENVIRONMENT AND ENERGY
 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	8,310.28-	99,121.19-
	475100 REGISTRATION / LICENSE F		10,000.00-
	Major Account 470000 Total	8,310.28-	109,121.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.78-	2,328.31-
	Major Account 480000 Total	257.78-	2,328.31-
	Fund 28350 Revenue Total	8,568.06-	111,449.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,678.01	42,631.78
	511300 OVERTIME PAYMENTS		13.88
	512100 VACATION LEAVE EXPENSE	246.64	3,960.68
	512200 SICK LEAVE EXPENSE	176.32	1,412.65
	512300 HOLIDAY LEAVE EXPENSE	252.45	3,078.16
	512500 FUNERAL LEAVE EXPENSE	329.81	378.46
	515100 RETIREMENT PLANS EXPENSE	425.72	3,855.13
	515200 FICA EXPENSE	426.44	3,830.91
	515500 HEALTH INSURANCE EXPENSE	323.65	3,877.14
	Major Account 510000 Total	6,859.04	63,038.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		54.06
	539100 INDIRECT COST ALLOWANCE	1,882.88	17,116.55
	541700 LEGAL RELATED EXPENSE		277.50
	Major Account 520000 Total	1,882.88	17,448.11
	Fund 28350 Expenditures Total	8,741.92	80,486.90
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,837.10	886.77-
	Major Account 480000 Total	1,837.10	886.77-
	Fund 48460 Revenue Total	1,837.10	886.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,884.62	15,551.96
	511300 OVERTIME PAYMENTS		24.87
	512100 VACATION LEAVE EXPENSE	158.97	1,306.69
	512200 SICK LEAVE EXPENSE	295.95	1,085.31
	512300 HOLIDAY LEAVE EXPENSE	201.51	1,118.90
	512500 FUNERAL LEAVE EXPENSE		79.31
	512800 ADMINISTRATIVE LEAVE EXP	49.14	52.45
	515100 RETIREMENT PLANS EXPENSE	268.67	1,438.03

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	266.65	1,431.21
	515500 HEALTH INSURANCE EXPENSE	311.53	1,480.14
	Major Account 510000 Total	4,437.04	23,568.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,020.92	4,810.74
	Major Account 520000 Total	1,020.92	4,810.74
	Fund 48460 Expenditures Total	5,457.96	28,379.61
	Subprogram Revenues	6,730.96-	112,336.27-
	Subprogram Expenditures	14,199.88	108,866.51

Agency Number 084 ENVIRONMENT AND ENERGY
 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		67,751.13-
	Major Account 460000 Total		67,751.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.09-	3,498.53-
	Major Account 480000 Total	305.09-	3,498.53-
	Fund 48450 Revenue Total	305.09-	71,249.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,361.33	33,368.99
	511300 OVERTIME PAYMENTS		14.18
	512100 VACATION LEAVE EXPENSE	157.20	2,147.03
	512200 SICK LEAVE EXPENSE	87.93	1,575.49
	512300 HOLIDAY LEAVE EXPENSE	163.16	3,122.37
	512500 FUNERAL LEAVE EXPENSE	48.73	330.83
	512800 ADMINISTRATIVE LEAVE EXP	1.10	83.57
	515100 RETIREMENT PLANS EXPENS	361.24	3,044.79
	515200 OASDI EXPENSE	349.64	2,973.76
	515500 HEALTH INSURANCE EXPENS	578.12	4,579.75
	Major Account 510000 Total	6,108.45	51,240.76
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,152.36
	539100 INDIRECT COST ALLOWANCE	1,755.46	13,415.81
	Major Account 520000 Total	1,883.50	14,568.17
	Fund 48450 Expenditures Total	7,991.95	65,808.93
	Subprogram Revenues	305.09-	71,249.66-
	Subprogram Expenditures	7,991.95	65,808.93

Agency Number 084 ENVIRONMENT AND ENERGY
 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	22,467.22-	103,087.12-
	Major Account 460000 Total	22,467.22-	103,087.12-
	Fund 48420 Revenue Total	22,467.22-	103,087.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,952.77	52,809.60
	511300 OVERTIME PAYMENTS		68.59
	512100 VACATION LEAVE EXPENSE	99.24	3,758.16
	512200 SICK LEAVE EXPENSE	97.87	1,412.54
	512300 HOLIDAY LEAVE EXPENSE	130.26	3,629.39
	512500 FUNERAL LEAVE EXPENSE	309.77	867.00
	512800 ADMINISTRATIVE LEAVE EXP	5.14	97.16
	515100 RETIREMENT PLANS EXPENSE	268.94	4,691.35
	515200 OASDI EXPENSE	266.32	4,650.79
	515500 HEALTH INSURANCE EXPENSE	342.72	5,705.42
	Major Account 510000 Total	4,473.03	77,690.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,188.51	21,283.50
	545200 MEDICAL MONITORING		123.53-
	Major Account 520000 Total	1,188.51	21,159.97
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		71.40
	Major Account 570000 Total		71.40
	Fund 48420 Expenditures Total	5,661.54	98,921.37
	Subprogram Revenues	22,467.22-	103,087.12-
	Subprogram Expenditures	5,661.54	98,921.37

Secure Version - Prior Month

As of March 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 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	54,305.32-	559,667.37-
	Major Account 460000 Total	54,305.32-	559,667.37-
	Fund 48420 Revenue Total	54,305.32-	559,667.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,959.62	119,537.46
	511300 OVERTIME PAYMENTS		219.97
	512100 VACATION LEAVE EXPENSE	531.26	9,970.01
	512200 SICK LEAVE EXPENSE	563.49	3,325.20
	512300 HOLIDAY LEAVE EXPENSE	701.22	9,702.55
	512500 FUNERAL LEAVE EXPENSE	239.27	1,449.95
	512800 ADMINISTRATIVE LEAVE EXPENSE	59.40	349.43
	515100 RETIREMENT PLANS EXPENSE	1,127.46	10,826.54
	515200 FICA EXPENSE	1,105.18	10,677.98
	515500 HEALTH INSURANCE EXPENSE	1,783.41	14,612.20
	Major Account 510000 Total	19,070.31	180,671.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	12.64
	522100 DUES & SUBSCRIPTION EXPENSE	20.00	1,175.00
	522200 CONFERENCE REGISTRATION	2,396.00	7,048.80
	531100 OFFICE SUPPLIES EXPENSE	70.00	132.33
	531200 IT SUPPLIES		33.01
	533100 HOUSEHOLD & INSTIT EXPENSE		280.50
	539100 INDIRECT COST ALLOWANCE	5,159.04	47,778.61
	554900 OTHER CONTRACTUAL SERVICE	22,487.53	273,054.94
	Major Account 520000 Total	30,133.20	329,515.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,294.96
	571800 MEALS - TRAVEL STATUS	644.00	2,196.88
	572100 COMMERCIAL TRANSPORTATION EXPE		26.00
	575100 MISC TRAVEL EXPENSE		360.00
	Major Account 570000 Total	644.00	7,877.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,714.00
	Major Account 590000 Total		25,714.00
	Fund 48420 Expenditures Total	49,847.51	543,778.96
	Subprogram Revenues	54,305.32-	559,667.37-
	Subprogram Expenditures	49,847.51	543,778.96

Secure Version - Prior Month

As of March 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,483.12-
	Major Account 490000 Total		3,483.12-
	Fund 28490 Revenue Total		3,483.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,232.30	38,733.03
	511300 OVERTIME PAYMENTS		136.37
	511800 COMPENSATORY TIME PAID		8.25
	512100 VACATION LEAVE EXPENSE	18.70	3,089.50
	512200 SICK LEAVE EXPENSE	53.23	1,332.46
	512300 HOLIDAY LEAVE EXPENSE	62.76	2,108.90
	512500 FUNERAL LEAVE EXPENSE	5.00	5.00
	512600 CIVIL LEAVE EXPENSE	1.65	143.27
	515100 RETIREMENT PLANS EXPENSE	177.82	3,411.17
	515200 FICA EXPENSE	175.37	3,390.15
	515500 HEALTH INSURANCE EXPENSE	200.10	2,378.01
	Major Account 510000 Total	2,926.93	54,736.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.95
	521300 FREIGHT EXPENSE	129.00	442.44
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,395.06	12,555.54
	527200 REP & MAINT-MOTOR VEHICLES		23.54
	527800 REP & MAINT OTHER PROP		1,490.00
	531100 OFFICE SUPPLIES EXPENSE		64.46
	533100 household & instit expense		244.83
	534900 MISCELLANEOUS SUP EXPENSE		2,710.77
	537100 LABORATORY SUP EXPENSE	512.65	748.17
	538100 VEHICLE & EQUIP SUP EXPENSE		379.02
	539100 INDIRECT COST ALLOWANCE	159.49	2,467.83
	554900 OTHER CONTRACTUAL SERVICE		50.66
	Major Account 520000 Total	2,196.20	21,298.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		433.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		437.70
	580000 Capital Outlay		
	582400 machinery & equipment	3,902.00	12,948.00
	Major Account 580000 Total	3,902.00	12,948.00

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram057

<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			
	580000 Capital Outlay		
	Fund 28490 Expenditures Total	9,025.13	89,420.02
	Subprogram Revenues		3,483.12-
	Subprogram Expenditures	9,025.13	89,420.02

Agency Number 084 ENVIRONMENT AND ENERGY
 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	8,423.69-	96,572.37-
	Major Account 460000 Total	8,423.69-	96,572.37-
	Fund 48420 Revenue Total	8,423.69-	96,572.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,100.43	21,539.84
	511300 OVERTIME PAYMENTS		13.16
	512100 VACATION LEAVE EXPENSE	191.26	1,615.79
	512200 SICK LEAVE EXPENSE	97.10	1,015.96
	512300 HOLIDAY LEAVE EXPENSE	167.95	1,803.21
	512500 FUNERAL LEAVE EXPENSE		139.02
	512800 ADMINISTRATIVE LEAVE EXP	10.26	99.74
	515100 RETIREMENT PLANS EXPENSE	192.08	1,964.08
	515200 OASDI EXPENSE	190.19	1,925.84
	515500 HEALTH INSURANCE EXPENSE	221.55	3,101.48
	Major Account 510000 Total	3,170.82	33,218.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	845.44	8,699.28
	554900 OTHER CONTRACTUAL SERVICE	5,497.64	53,103.87
	Major Account 520000 Total	6,343.08	61,803.15
	Fund 48420 Expenditures Total	9,513.90	95,021.27
	Subprogram Revenues	8,423.69-	96,572.37-
	Subprogram Expenditures	9,513.90	95,021.27

Agency Number 084 ENVIRONMENT AND ENERGY
 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		1,357,028.88-
	Major Account 470000 Total		1,357,028.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,159.15-	60,655.82-
	Major Account 480000 Total	5,159.15-	60,655.82-
	Fund 28390 Revenue Total	5,159.15-	1,417,684.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,216.86	64,091.99
	512100 VACATION LEAVE EXPENSE	414.78	3,237.84
	512200 SICK LEAVE EXPENSE	285.77	2,789.47
	512300 HOLIDAY LEAVE EXPENSE	422.87	4,731.21
	512600 CIVIL LEAVE EXPENSE		57.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	549.68	5,752.56
	515200 FICA EXPENSE	517.39	5,435.75
	515500 HEALTH INSURANCE EXPENSE	1,678.32	16,899.67
	519100 OTHER PERSONAL SERV EXPENSE		1,850.75
	Major Account 510000 Total	10,085.67	104,897.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	337.50	8,205.00
	521440 ENTERPRISE CONTENT MANAGEMENT	254.48	5,827.87
	524600 RENT EXPENSE-BUILDINGS	5.45	62.65
	531100 OFFICE SUPPLIES EXPENSE		7,662.45
	539100 INDIRECT COST ALLOWANCE	2,227.95	19,229.15
	542100 SOS TEMP SERV - PERSONNEL	139.88	1,713.90
	559100 OTHER OPERATING EXPENSE	140.00	24,725.00
	Major Account 520000 Total	3,105.26	67,442.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	211,431.23	3,939,276.13
	Major Account 590000 Total	211,431.23	3,939,276.13
	Fund 28390 Expenditures Total	224,622.16	4,111,616.02
	Subprogram Revenues	5,159.15-	1,417,684.70-
	Subprogram Expenditures	224,622.16	4,111,616.02

Agency Number 084 ENVIRONMENT AND ENERGY
 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	494.78-	10,422.45-
	Major Account 480000 Total	494.78-	10,422.45-
	Fund 28405 Revenue Total	494.78-	10,422.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.30	5,953.75
	512100 VACATION LEAVE EXPENSE		754.51
	512200 SICK LEAVE EXPENSE		646.51
	512300 HOLIDAY LEAVE EXPENSE		692.72
	515100 RETIREMENT PLANS EXPENSE	.76	602.23
	515200 FICA EXPENSE	.70	572.58
	515500 HEALTH INSURANCE EXPENSE	2.35	1,459.92
	Major Account 510000 Total	14.11	10,682.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4.15	2,214.44
	Major Account 520000 Total	4.15	2,214.44
	590000 Government Aid		
	593100 GRANTS		570,927.80
	Major Account 590000 Total		570,927.80
	Fund 28405 Expenditures Total	18.26	583,824.46
	Subprogram Revenues	494.78-	10,422.45-
	Subprogram Expenditures	18.26	583,824.46

Agency Number 084 ENVIRONMENT AND ENERGY
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	413.43-	9,329.70-
		Major Account 460000 Total	413.43-	9,329.70-
		Fund 48420 Revenue Total	413.43-	9,329.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	145.14	6,251.25
		512100 VACATION LEAVE EXPENSE	4.35	269.68
		512200 SICK LEAVE EXPENSE	10.16	402.13
		512300 HOLIDAY LEAVE EXPENSE	17.90	344.43
		515100 RETIREMENT PLANS EXPENSE	13.31	544.79
		515200 FICA EXPENSE	12.81	527.56
		515500 HEALTH INSURANCE EXPENSE	13.00	548.03
		Major Account 510000 Total	216.67	8,887.87
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		28.40
		Major Account 520000 Total		28.40
		Fund 48420 Expenditures Total	216.67	8,916.27
		Subprogram Revenues	413.43-	9,329.70-
		Subprogram Expenditures	216.67	8,916.27

Agency Number 084 ENVIRONMENT AND ENERGY
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	61,403.70-	211,257.21-
		Major Account 460000 Total	61,403.70-	211,257.21-
		Fund 48420 Revenue Total	61,403.70-	211,257.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,546.66	12,170.26
		512100 VACATION LEAVE EXPENSE	26.66	1,322.34
		512200 SICK LEAVE EXPENSE		223.18
		512300 HOLIDAY LEAVE EXPENSE	62.43	862.60
		515100 RETIREMENT PLANS EXPENSE	122.58	1,091.38
		515200 FICA EXPENSE	117.79	1,051.01
		515500 HEALTH INSURANCE EXPENSE	186.78	1,769.96
		Major Account 510000 Total	2,062.90	18,490.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.60
		539100 INDIRECT COST ALLOWANCE	622.52	4,874.28
		554900 OTHER CONTRACTUAL SERVICES	58,549.99	186,714.16
		Major Account 520000 Total	59,172.51	191,600.04
		Fund 48420 Expenditures Total	61,235.41	210,090.77
		Subprogram Revenues	61,403.70-	211,257.21-
		Subprogram Expenditures	61,235.41	210,090.77
		Program Revenues	237,629.51-	5,030,434.61-
		Program Expenditures	729,464.50	10,862,260.08

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.20-
	Major Account 490000 Total		15.20-
	Fund 10000 Revenue Total		15.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.00-	155,430.38
	511300 OVERTIME PAYMENTS		3.82
	511800 COMP TIME PAYMENT		232.85
	512100 VACATION LEAVE EXPENSE		11,190.74
	512200 SICK LEAVE EXPENSE		7,582.39
	512300 HOLIDAY LEAVE EXPENSE		16,431.92
	512500 FUNERAL LEAVE EXPENSE		140.79
	512800 ADMINISTRATIVE LEAVE EXP		17.68
	515100 RETIREMENT PLANS EXPENSE		14,426.79
	515200 FICA EXPENSE		13,925.80
	515500 HEALTH INSURANCE EXPENSE		26,700.49
	Major Account 510000 Total	63.00-	246,083.65
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		378.00
	521450 HARDWARE/SOFTWARE PASSTHRU		413.43
	522100 DUES & SUBSCRIPTION EXP		75.68
	522200 CONFERENCE REGISTRATION		2,457.65
	523202 ELECTRICITY		69.28
	524600 RENT EXPENSE-BUILDINGS		3,042.83
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	936.00
	531100 OFFICE SUPPLIES EXPENSE		185.28
	531200 IT SUPPLIES		35.40
	539100 INDIRECT COST ALLOWANCE	25.36-	52,930.42
	541700 LEGAL RELATED EXPENSE	106.01-	31,622.17
	545000 LABORATORY SERVICES		1,120.38
	Major Account 520000 Total	27.37-	93,266.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		361.18
	575100 MISC TRAVEL EXPENSE		22.60
	Major Account 570000 Total		383.78
	Fund 10000 Expenditures Total	90.37-	339,733.95
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,050.20-	795,995.99-

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	101,050.20-	795,995.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,034.90	150.32-
	Major Account 480000 Total	3,034.90	150.32-
	Fund 48430 Revenue Total	98,015.30-	796,146.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,762.09	300,163.12
	511300 OVERTIME PAYMENTS		12.31
	511800 COMP TIME PAYMENT		74.85
	512100 VACATION LEAVE EXPENSE	2,359.53	15,479.56
	512200 SICK LEAVE EXPENSE	1,636.59	14,400.92
	512300 HOLIDAY LEAVE EXPENSE	3,001.33	21,232.86
	512500 FUNERAL LEAVE EXPENSE		57.24
	512800 ADMINISTRATIVE LEAVE EXP		26.66
	515100 RETIREMENT PLANS EXPENSE	4,413.72	26,331.95
	515200 FICA EXPENSE	4,224.18	25,378.51
	515500 HEALTH INSURANCE EXPENSE	9,890.75	50,404.74
	Major Account 510000 Total	77,288.19	453,562.72
	520000 Operating Expenses		
	521300 FREIGHT	34.00	164.23
	521410 APPLICATIONS DEVELOPMENT SUPP		4,378.00
	521450 HARDWARE/SOFTWARE PASSTHRU		620.15
	521500 PUBLICATION & PRINT EXP		13.59
	522200 CONFERENCE REGISTRATION	2,169.29	2,539.09
	523202 ELECTRICITY	72.98	685.94
	524600 RENT EXPENSE-BUILDINGS	253.70	1,767.33
	527200 REP & MAINT-MOTOR VEHICL		156.98
	531100 OFFICE SUPPLIES EXPENSE	14.58	101.57
	531200 IT SUPPLIES		26.00
	532100 NON-CAPITALIZED EQUIP PU		4,672.39
	533100 HOUSEHOLD & INSTIT EXPENSE		222.21
	534700 ENG TECH & COMM SUP EXP	170.36	170.36
	534800 CONST & MAINT SUP EXPENSE		7.98
	534900 MISCELLANEOUS SUP EXP	23.60	42.19
	537100 LABORATORY SUP EXPENSE		2,046.30
	538100 VEHICLE & EQUIP SUP EXP		75.00
	539100 INDIRECT COST ALLOWANCE	15,493.33	101,199.74
	541700 LEGAL RELATED EXPENSE	2,410.15	14,962.07

Agency Number 084 ENVIRONMENT AND ENERGY
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		
	545000 LABORATORY SERVICES	3,373.00	12,872.45
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	24,014.99	146,871.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,607.68
	571600 MEALS - TAXABLE		3.15
	571800 TAXABLE TRAVEL EXPENSES		190.11
	572100 COMMERCIAL TRANSPORTATIO	474.82	474.82
	574500 PERSONAL VEHICLE MILEAGE EXPEN		114.16
	Major Account 570000 Total	474.82	4,389.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		156,389.70
	Major Account 590000 Total		156,389.70
	Fund 48430 Expenditures Total	101,778.00	761,213.41
	Subprogram Revenues	98,015.30-	796,161.51-
	Subprogram Expenditures	101,687.63	1,100,947.36

Secure Version - Prior Month

As of March 31, 2025

Agency Number 084 ENVIRONMENT AND ENERGY
 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	500.00-	40,714.01-
	Major Account 470000 Total	500.00-	40,714.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.81-	3,014.63-
	Major Account 480000 Total	299.81-	3,014.63-
	Fund 28345 Revenue Total	799.81-	43,728.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.62	13,286.19
	512100 VACATION LEAVE EXPENSE	49.85	1,010.40
	512200 SICK LEAVE EXPENSE	54.70	710.87
	512300 HOLIDAY LEAVE EXPENSE	89.37	1,105.71
	512500 FUNERAL LEAVE EXPENSE		8.79
	515100 RETIREMENT PLANS EXPENSE	118.57	1,203.96
	515200 FICA EXPENSE	114.74	1,163.08
	515500 HEALTH INSURANCE EXPENSE	197.66	2,219.96
	Major Account 510000 Total	2,020.51	20,708.96
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	22.79	234.69
	521500 PUBLICATION & PRINT EXPENSE	13.91	190.30
	531100 OFFICE SUPPLIES EXPENSE		338.16
	532100 NON-CAPITALIZED EQUIP PURCHASE		932.00
	532200 PERSONAL COMPUTING EQUIPMENT		111.99
	539100 INDIRECT COST ALLOWANCE	535.25	5,168.73
	Major Account 520000 Total	571.95	6,975.87
	Fund 28345 Expenditures Total	2,592.46	27,684.83
	Subprogram Revenues	799.81-	43,728.64-
	Subprogram Expenditures	2,592.46	27,684.83

Agency Number 084 ENVIRONMENT AND ENERGY
 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		221,861.70-
	Major Account 470000 Total		221,861.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,114.45-	71,913.01-
	Major Account 480000 Total	6,114.45-	71,913.01-
	Fund 28340 Revenue Total	6,114.45-	293,774.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,861.51	688,636.77
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		413.72
	512100 VACATION LEAVE EXPENSE	2,874.35	48,928.68
	512200 SICK LEAVE EXPENSE	3,592.32	34,864.09
	512300 HOLIDAY LEAVE EXPENSE	4,422.07	56,469.27
	512500 FUNERAL LEAVE EXPENSE		1,019.62
	512800 ADMINISTRATIVE LEAVE EXPENSE		228.41
	515100 RETIREMENT PLANS EXPENSE	6,691.14	62,415.60
	515200 FICA EXPENSE	6,391.72	59,983.29
	515500 HEALTH INSURANCE EXPENSE	13,831.36	118,727.38
	519100 OTHER PERSONAL SERV EXPENSE		2,350.48
	Major Account 510000 Total	115,664.47	1,074,287.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.53-	479.21
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,950.00	9,560.25
	521415 APPLICATIONS HOSTING SERVICES	212.00	1,459.57
	521440 ENTERPRISE CONTENT MANAGEMENT		1.04
	521450 harDWARE/SOFTWARE PASSTHRU		4,468.70
	521500 PUBLICATION & PRINT EXPENSE		83.02
	522100 DUES & SUBSCRIPTION EXPENSE		2,760.00
	522200 CONFERENCE REGISTRATION	2,412.20	8,006.10
	523900 TEAMMATE RECOGNITION		22.36
	524600 RENT EXPENSE-BUILDINGS	1,266.18	9,322.60
	531100 OFFICE SUPPLIES EXPENSE		94.60
	531200 IT SUPPLIES		146.17
	532100 NON-CAPITALIZED EQUIP PURCHASE		299.60
	532200 PERSONAL COMPUTING		228.99
	533100 HOUSEHOLD & INSTIT EXPENSE		981.45
	534800 CONST & MAINT SUP EXPENSE		18.62
	534900 MISCELLANEOUS SUP EXPENSE	55.06	205.45

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		74.96
	539100 INDIRECT COST ALLOWANCE	29,830.06	265,493.95
	544100 PHYSICIAN SERVICES		252.80
	545000 LABORATORY SERVICES		2,274.72
	545200 MEDICAL ASSESSMENT SERV		1,101.80
	547100 EDUCATIONAL SERVICES	900.00	6,045.00
	554900 other contractual services		10,525.70
	Major Account 520000 Total	39,619.97	323,906.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		954.00
	571600 MEALS - TAXABLE		7.35
	571800 MEALS - TRAVEL STATUS		1,308.32
	572100 COMMERCIAL TRANSPORTATIO	1,107.92	1,142.94
	574500 PERSONAL VEHICLE MILEAGE EXPEN		697.88
	Major Account 570000 Total	1,107.92	4,110.49
	Fund 28340 Expenditures Total	156,392.36	1,402,304.46
	Subprogram Revenues	6,114.45-	293,774.71-
	Subprogram Expenditures	156,392.36	1,402,304.46

Agency Number 084 ENVIRONMENT AND ENERGY
 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	16,612.07-	285,651.71-
	Major Account 460000 Total	16,612.07-	285,651.71-
	Fund 48430 Revenue Total	16,612.07-	285,651.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,188.96	26,379.97
	511300 OVERTIME PAYMENTS		4.24
	512100 VACATION LEAVE EXPENSE	197.24	2,580.16
	512200 SICK LEAVE EXPENSE	109.51	756.16
	512300 HOLIDAY LEAVE EXPENSE	150.19	1,940.94
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.04
	515100 RETIREMENT PLANS EXPENSE	359.41	2,309.43
	515200 FICA EXPENSE	352.51	2,265.93
	515500 HEALTH INSURANCE EXPENSE	590.00	3,740.82
	Major Account 510000 Total	6,947.82	40,009.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	116.84	765.22
	522200 CONFERENCE REGISTRATION		199.48
	523202 ELECTRICITY	156.35	954.19
	524600 RENT EXPENSE	840.26	7,562.34
	526100 REP & MAINT-REAL PROPERTY		320.00
	527200 REP & MAINT-MOTOR VEHICLES	65.00	95.00
	527800 REP & MAINT-OTHER PROPERTY		824.00
	531100 OFFICE SUPPLIES EXPENSE	233.00	233.00
	531200 IT SUPPLIES		300.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		400.00
	534700 ENG TECH & COMM SUP EXPENSE		449.95
	534800 CONST & MAINT SUP EXPENSE	42.30	2,775.94
	534900 MISCELLANEOUS SUP EXPENSE		29.99
	537100 LABORATORY SUP EXPENSE	1,939.00	4,003.00
	538100 VEHICLE & EQUIP SUP EXPENSE	47.75	103.92
	539100 INDIRECT COST ALLOWANCE	2,088.57	10,619.67
	545000 LABORATORY SERVICES	170.00	8,610.00
	554900 OTHER CONTRACTUAL SERVICES		14,310.00
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	5,699.07	52,703.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.57	783.21
	571600 MEALS - TAXABLE	2.63	56.72

Agency Number 084 ENVIRONMENT AND ENERGY
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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		356.49
	572100 COMMERCIAL TRANSPORTATION EXPE		224.49
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	109.20	1,465.91
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY		57,388.60
	Major Account 580000 Total		57,388.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		127,244.49
	Major Account 590000 Total		127,244.49
	Fund 48430 Expenditures Total	12,756.09	278,811.89
	Subprogram Revenues	16,612.07	285,651.71
	Subprogram Expenditures	12,756.09	278,811.89

Agency Number 084 ENVIRONMENT AND ENERGY
 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	1,533.69-	16,475.29-
	484300 TRUST PRINCIPAL		217,933.00-
	Major Account 480000 Total	1,533.69-	234,408.29-
	Fund 28415 Revenue Total	1,533.69-	234,408.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		283.08
	512100 VACATION LEAVE EXPENSE		9.35
	512200 SICK LEAVE EXPENSE		.85
	515100 RETIREMENT PLANS EXPENSE		21.96
	515200 FICA EXPENSE		21.48
	515500 HEALTH INSURANCE EXPENSE		36.69
	Major Account 510000 Total		373.41
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.27
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	539100 INDIRECT COST ALLOWANCE		113.95
	Major Account 520000 Total		3,559.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		212,561.43
	Major Account 590000 Total		212,561.43
	Fund 28415 Expenditures Total		216,494.34
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38.68-	136,387.49-
	Major Account 460000 Total	38.68-	136,387.49-
	Fund 48430 Revenue Total	38.68-	136,387.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,857.13
	511300 OVERTIME PAYMENTS		63.41
	512100 VACATION LEAVE EXPENSE		430.58
	512200 SICK LEAVE EXPENSE		186.48
	512300 HOLIDAY LEAVE EXPENSE		234.67
	512800 ADMINISTRATIVE LEAVE EXPENSE		18.00
	515100 RETIREMENT PLANS EXPENSE		358.89
	515200 FICA EXPENSE		346.59
	515500 HEALTH INSURANCE EXPENSE		687.62
	Major Account 510000 Total		6,183.37
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
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>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.00
	539100 INDIRECT COST ALLOWANCE		1,295.60
	Major Account 520000 Total		1,362.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		113,413.44
	Major Account 590000 Total		113,413.44
	Fund 48430 Expenditures Total		120,959.41
	Subprogram Revenues	1,572.37-	370,795.78-
	Subprogram Expenditures		337,453.75

Agency Number 084 ENVIRONMENT AND ENERGY
 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		66,935.24-
	Major Account 460000 Total		66,935.24-
	Fund 48430 Revenue Total		66,935.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126.39	29,645.11
	511300 OVERTIME PAYMENTS		89.30
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6.27	2,988.69
	512200 SICK LEAVE EXPENSE		1,121.53
	512300 HOLIDAY LEAVE EXPENSE		1,797.59
	512500 FUNERAL LEAVE EXPENSE		56.59
	515100 RETIREMENT PLANS EXPENSE	9.95	2,553.25
	515200 FICA EXPENSE	9.54	2,496.96
	515500 HEALTH INSURANCE EXPENSE	21.16	5,979.80
	Major Account 510000 Total	173.31	47,228.82
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	16.00	142.00
	522200 CONFERENCE REGISTRATION		4,522.00
	523900 TEAMMATE RECOGNITION		37.26
	539100 INDIRECT COST ALLOWANCE	50.87	9,396.89
	554900 OTHER CONTRACTUAL SERVICES		8,825.79-
	Major Account 520000 Total	66.87	5,272.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,054.58
	571800 MEALS - TRAVEL STATUS		509.09
	572100 COMMERCIAL TRANSPORTATION EXPE		1,749.69
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		4,435.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,370.81
	Major Account 590000 Total		9,370.81
	Fund 48430 Expenditures Total	240.18	66,307.95
	Subprogram Revenues		66,935.24-
	Subprogram Expenditures	240.18	66,307.95

Agency Number 084 ENVIRONMENT AND ENERGY
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	424.83-	11,436.33-
		Major Account 460000 Total	424.83-	11,436.33-
		Fund 48430 Revenue Total	424.83-	11,436.33-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	174.01	5,668.71
		511300 OVERTIME PAYMENTS		88.60
		512100 VACATION LEAVE EXPENSE	1.94	666.54
		512200 SICK LEAVE EXPENSE	1.40	113.36
		512300 HOLIDAY LEAVE EXPENSE		558.13
		515100 RETIREMENT PLANS EXPENSE	13.27	531.47
		515200 FICA EXPENSE	12.85	515.24
		515500 HEALTH INSURANCE EXPENSE	22.15	916.34
		Major Account 510000 Total	225.62	9,058.39
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	67.42	2,246.15
		Major Account 520000 Total	67.42	2,246.15
		Fund 48430 Expenditures Total	293.04	11,304.54
		Subprogram Revenues	424.83-	11,436.33-
		Subprogram Expenditures	293.04	11,304.54

Agency Number 084 ENVIRONMENT AND ENERGY
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	424.83-	12,531.85-
	Major Account 460000 Total	424.83-	12,531.85-
	Fund 48430 Revenue Total	424.83-	12,531.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174.01	6,254.40
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	1.94	678.14
	512200 SICK LEAVE EXPENSE	1.40	115.34
	512300 HOLIDAY LEAVE EXPENSE		633.05
	515100 RETIREMENT PLANS EXPENSE	13.27	581.97
	515200 FICA EXPENSE	12.85	564.78
	515500 HEALTH INSURANCE EXPENSE	22.15	1,001.89
	Major Account 510000 Total	225.62	9,918.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	67.42	2,481.89
	Major Account 520000 Total	67.42	2,481.89
	Fund 48430 Expenditures Total	293.04	12,400.06
	Subprogram Revenues	424.83-	12,531.85-
	Subprogram Expenditures	293.04	12,400.06

Agency Number 084 ENVIRONMENT AND ENERGY
 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	1,173.13-	20,969.81-
	Major Account 460000 Total	1,173.13-	20,969.81-
	Fund 48430 Revenue Total	1,173.13-	20,969.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511.52	10,580.19
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	6.19	768.45
	512200 SICK LEAVE EXPENSE	6.13	151.50
	512300 HOLIDAY LEAVE EXPENSE		1,315.75
	515100 RETIREMENT PLANS EXPENSE	39.24	966.24
	515200 FICA EXPENSE	38.27	941.71
	515500 HEALTH INSURANCE EXPENSE	67.23	1,654.67
	Major Account 510000 Total	668.58	16,467.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	198.44	4,196.59
	Major Account 520000 Total	198.44	4,196.59
	Fund 48430 Expenditures Total	867.02	20,663.70
	Subprogram Revenues	1,173.13-	20,969.81-
	Subprogram Expenditures	867.02	20,663.70

Agency Number 084 ENVIRONMENT AND ENERGY
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	418.97-	12,585.53-
		Major Account 460000 Total	418.97-	12,585.53-
		Fund 48430 Revenue Total	418.97-	12,585.53-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	174.01	6,298.45
		511300 OVERTIME PAYMENTS		88.60
		512100 VACATION LEAVE EXPENSE	1.94	679.14
		512200 SICK LEAVE EXPENSE	1.40	113.36
		512300 HOLIDAY LEAVE EXPENSE		636.67
		515100 RETIREMENT PLANS EXPENSE	13.27	585.43
		515200 FICA EXPENSE	12.85	567.21
		515500 HEALTH INSURANCE EXPENSE	22.15	985.26
		Major Account 510000 Total	225.62	9,954.12
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	67.42	2,499.62
		Major Account 520000 Total	67.42	2,499.62
		Fund 48430 Expenditures Total	293.04	12,453.74
		Subprogram Revenues	418.97-	12,585.53-
		Subprogram Expenditures	293.04	12,453.74

Agency Number 084 ENVIRONMENT AND ENERGY
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	424.83-	11,436.33-
	Major Account 460000 Total	424.83-	11,436.33-
	Fund 48430 Revenue Total	424.83-	11,436.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174.01	5,668.71
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	1.94	666.54
	512200 SICK LEAVE EXPENSE	1.40	113.36
	512300 HOLIDAY LEAVE EXPENSE		558.13
	515100 RETIREMENT PLANS EXPENSE	13.27	531.47
	515200 FICA EXPENSE	12.85	515.24
	515500 HEALTH INSURANCE EXPENSE	22.15	916.34
	Major Account 510000 Total	225.62	9,058.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	67.42	2,246.15
	Major Account 520000 Total	67.42	2,246.15
	Fund 48430 Expenditures Total	293.04	11,304.54
	Subprogram Revenues	424.83-	11,436.33-
	Subprogram Expenditures	293.04	11,304.54

Agency Number 084 ENVIRONMENT AND ENERGY
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	1,857.76-	27,286.45-
	Major Account 460000 Total	1,857.76-	27,286.45-
	Fund 48430 Revenue Total	1,857.76-	27,286.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596.79	13,642.47
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	1.94	1,559.61
	512200 SICK LEAVE EXPENSE	11.95	150.06
	512300 HOLIDAY LEAVE EXPENSE		1,935.49
	515100 RETIREMENT PLANS EXPENSE	45.61	1,301.23
	515200 FICA EXPENSE	43.33	1,243.97
	515500 HEALTH INSURANCE EXPENSE	129.04	2,979.75
	Major Account 510000 Total	828.66	22,901.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	67.42	3,423.59
	Major Account 520000 Total	67.42	3,423.59
	Fund 48430 Expenditures Total	896.08	26,324.77
	Subprogram Revenues	1,857.76-	27,286.45-
	Subprogram Expenditures	896.08	26,324.77

Agency Number 084 ENVIRONMENT AND ENERGY
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	382.72-	11,370.31-
		Major Account 460000 Total	382.72-	11,370.31-
		Fund 48430 Revenue Total	382.72-	11,370.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	174.01	5,631.67
		511300 OVERTIME PAYMENTS		88.60
		512100 VACATION LEAVE EXPENSE	1.94	666.54
		512200 SICK LEAVE EXPENSE	1.40	113.36
		512300 HOLIDAY LEAVE EXPENSE		554.06
		515100 RETIREMENT PLANS EXPENSE	13.27	528.38
		515200 FICA EXPENSE	12.85	512.27
		515500 HEALTH INSURANCE EXPENSE	22.15	912.41
		Major Account 510000 Total	225.62	9,007.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.11-	
		539100 INDIRECT COST ALLOWANCE	67.42	2,231.23
		Major Account 520000 Total	25.31	2,231.23
		Fund 48430 Expenditures Total	250.93	11,238.52
		Subprogram Revenues	382.72-	11,370.31-
		Subprogram Expenditures	250.93	11,238.52

Agency Number 084 ENVIRONMENT AND ENERGY
 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	416.11-	14,219.64-
	Major Account 460000 Total	416.11-	14,219.64-
	Fund 48430 Revenue Total	416.11-	14,219.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.39	7,009.01
	511300 OVERTIME PAYMENTS		88.60
	512100 VACATION LEAVE EXPENSE	2.21	802.47
	512200 SICK LEAVE EXPENSE	1.40	154.34
	512300 HOLIDAY LEAVE EXPENSE		800.94
	515100 RETIREMENT PLANS EXPENSE	16.40	660.35
	515200 FICA EXPENSE	16.38	643.35
	515500 HEALTH INSURANCE EXPENSE	26.92	1,154.89
	Major Account 510000 Total	281.70	11,313.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	84.41	2,736.22
	Major Account 520000 Total	84.41	2,736.22
	Fund 48430 Expenditures Total	366.11	14,050.17
	Subprogram Revenues	416.11-	14,219.64-
	Subprogram Expenditures	366.11	14,050.17
	Program Revenues	128,637.18-	1,978,883.84-
	Program Expenditures	277,221.02	3,333,250.28
	Agency Revenues	18,699,795.30-	158,153,280.95-
	Agency Expenditures	16,469,930.03	146,717,345.33

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366,803.48-	5,135,001.63-
	481200 GAIN OR LOSS-SALE OF INV	382,044.41-	16,744,114.54-
	486200 CONTRIBUTIONS	216,085.58-	1,978,515.14-
	486205 DIST & COUNTY COURT FEES	439,592.38-	4,166,351.15-
	486206 SUPREME COURT FEES	8,473.00-	48,314.00-
	Major Account 480000 Total	1,412,998.85-	28,072,296.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,370,712.00-
	493200 OPERATING TRANSFERS OUT	5,000.00	83,000.00
	Major Account 490000 Total	5,000.00	1,287,712.00-
	Fund 63231 Revenue Total	1,407,998.85-	29,360,008.46-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,285,406.10	11,207,376.95
	559198 INVESTMENT EXPENSES	11,005.44	443,721.53
	Major Account 520000 Total	1,296,411.54	11,651,098.48
	Fund 63231 Expenditures Total	1,296,411.54	11,651,098.48
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819,429.13-	11,463,310.41-
	481108 INVESTMENT INCOME - DROP		40,714.89-
	481200 GAIN OR LOSS-SALE OF INV	856,946.94-	37,437,290.15-
	481208 GAIN/LOSS SALE INVEST - DROP		358,743.93-
	486200 CONTRIBUTIONS	1,162,996.28-	10,909,833.88-
	486203 STATE APPROPRIATIONS		7,253,460.00-
	Major Account 480000 Total	2,839,372.35-	67,463,353.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		76,700.00
	Major Account 490000 Total		76,700.00
	Fund 63271 Revenue Total	2,839,372.35-	67,386,653.26-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,380,989.99	21,434,407.40
	521608 PATROL DROP PAYMENTS	240,179.74	258,548.08
	559198 INVESTMENT EXPENSES	24,635.30	1,007,077.14
	559208 DROP DISBURSEMENTS		1,401,469.62
	Major Account 520000 Total	2,645,805.03	24,101,502.24
	Fund 63271 Expenditures Total	2,645,805.03	24,101,502.24
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301	CONTINGENT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,763,729.58-	332,664,388.91-
		481200 GAIN OR LOSS-SALE OF INV	24,825,316.70-	1,089,721,543.28-
		Major Account 480000 Total	48,589,046.28-	1,422,385,932.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		23,000,000.00-
		493200 OPERATING TRANSFERS OUT	38,000,000.00	270,150,000.00
		Major Account 490000 Total	38,000,000.00	247,150,000.00
		Fund 63301 Revenue Total	10,589,046.28-	1,175,235,932.19-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	715,896.26	28,876,949.61
		Major Account 520000 Total	715,896.26	28,876,949.61
		Fund 63301 Expenditures Total	715,896.26	28,876,949.61
68590	SCHOOL OPERATING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94,281.92-	1,036,152.70-
		486200 CONTRIBUTIONS	46,496,990.57-	364,907,618.79-
		486203 STATE APPROPRIATIONS		47,734,715.00-
		486501 ANNUITY PMT CANCELLATION		1,495.24-
		Major Account 480000 Total	46,591,272.49-	413,679,981.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	38,000,000.00-	270,150,000.00-
		493200 OPERATING TRANSFERS OUT	500,000.00	26,557,000.00
		Major Account 490000 Total	37,500,000.00-	243,593,000.00-
		Fund 68590 Revenue Total	84,091,272.49-	657,272,981.73-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	70,500,262.47	636,907,705.58
		559200 RET PAYS-NPERS ONLY	2,164,202.39	18,120,532.11
		Major Account 520000 Total	72,664,464.86	655,028,237.69
		Fund 68590 Expenditures Total	72,664,464.86	655,028,237.69
68620	STATE DEFINED CONTRIBUTION RET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,207,556.79-
		481200 GAIN OR LOSS-SALE OF INV		49,604,109.67-
		486200 CONTRIBUTIONS		10,341,072.75-
		Major Account 480000 Total		62,152,739.21-
		Fund 68620 Revenue Total		62,152,739.21-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		196,779.37

Secure Version - Prior Month

As of March 31, 2025

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		
	559200 RET PAYS-NPERS ONLY		44,481,534.29
	Major Account 520000 Total		44,678,313.66
	Fund 68620 Expenditures Total		44,678,313.66
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		630,663.75-
	481200 GAIN OR LOSS-SALE OF INV		15,252,784.22-
	486200 CONTRIBUTIONS		3,570,103.51-
	Major Account 480000 Total		19,453,551.48-
	Fund 68630 Revenue Total		19,453,551.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		113,000.78
	559200 RET PAYS-NPERS ONLY		10,747,762.05
	Major Account 520000 Total		10,860,762.83
	Fund 68630 Expenditures Total		10,860,762.83
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,713,806.45
	481200 GAIN OR LOSS-SALE OF INV		21,196,735.09-
	481201 G/L SALE OF INVEST - Mass Mutu		79,577.55
	486200 CONTRIBUTIONS		9,505,538.51-
	486202 ROLLOVER CONTRIBUTIONS		1,996,671.36-
	Major Account 480000 Total		30,905,560.96-
	Fund 68640 Revenue Total		30,905,560.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		250,365.77-
	559198 INVESTMENT EXPENSES		623,986.25
	559200 RET PAYS-NPERS ONLY		21,799,401.20
	559201 RETIREMENT PAYS - Mass Mutual		46,974.59
	Major Account 520000 Total		22,219,996.27
	Fund 68640 Expenditures Total		22,219,996.27
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,257.66-	296,540.09-
	481200 GAIN OR LOSS-SALE OF INV	22,125.98-	962,807.10-
	486203 STATE APPROPRIATIONS		1,701,782.00-
	Major Account 480000 Total	43,383.64-	2,961,129.19-
	Fund 68650 Revenue Total	43,383.64-	2,961,129.19-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650	SERVICE ANNUITY FUND			
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS		964,484.92
		559198 INVESTMENT EXPENSES	640.05	25,341.62
		Major Account 520000 Total	640.05	989,826.54
		Fund 68650 Expenditures Total	640.05	989,826.54
68660	CLASS V RETIREMENT SYS PAYMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,163,471.34-	31,626,325.08-
		481200 GAIN OR LOSS-SALE OF INV	5,175,074.34-	89,907,089.68-
		486200 CONTRIBUTIONS	8,466,985.31-	109,991,998.60-
		486203 STATE APPROPRIATIONS		8,639,634.00-
		Major Account 480000 Total	15,805,530.99-	240,165,047.36-
		Fund 68660 Revenue Total	15,805,530.99-	240,165,047.36-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	12,623,317.02	114,280,260.64
		559198 MISC ALLOCATION TO	66,240.33	2,846,870.80
		559200 RET PAYS-NPERS ONLY	321,931.99	3,881,274.67
		Major Account 520000 Total	13,011,489.34	121,008,406.11
		Fund 68660 Expenditures Total	13,011,489.34	121,008,406.11
		Subprogram Revenues	114,776,604.60-	2,284,893,603.84-
		Subprogram Expenditures	90,334,707.08	919,415,093.43
		Program Revenues	114,776,604.60-	2,284,893,603.84-
		Program Expenditures	90,334,707.08	919,415,093.43

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	9,210.00-	23,620.00-
	Major Account 480000 Total	9,210.00-	23,620.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	3,557,000.00-
	Major Account 490000 Total	500,000.00-	3,557,000.00-
	Fund 28511 Revenue Total	509,210.00-	3,580,620.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,032.72	1,131,411.46
	511300 OVERTIME PAYMENTS	785.64	3,013.14
	511400 ON CALL PAY		18.74
	511600 PER DIEM PAYMENTS		300.75
	511700 EMPLOYEE BONUSES		1,700.00
	511800 COMPENSATORY TIME PAID	72.45	678.90
	512100 VACATION LEAVE EXPENSE	6,375.63	116,164.81
	512200 SICK LEAVE EXPENSE	4,642.01	66,704.86
	512300 HOLIDAY LEAVE EXPENSE	7,085.80	93,575.44
	512500 FUNERAL LEAVE EXPENSE	408.90	1,162.97
	512600 CIVIL LEAVE EXPENSE		309.15
	515100 RETIREMENT PLANS EXPENSE	10,664.22	105,803.66
	515200 OASDI EXPENSE	10,093.69	98,715.33
	515500 HEALTH INSURANCE EXPENSE	25,101.28	230,176.95
	516200 TUITION ASSISTANCE		989.34
	516300 EMPLOYEE ASSISTANCE PRO		743.40
	516500 WORKERS COMP PREMIUMS		15,432.95
	Major Account 510000 Total	188,262.34	1,866,901.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,455.23-	140,044.28
	521400 DATA PROCESSING EXPENSE	79,551.87	677,640.29
	521500 PUBLICATION & PRINT EXP		136,407.20
	521900 AWARDS EXPENSE		118.70
	522100 DUES & SUBSCRIPTION EXP	64.30	8,944.49
	522200 CONFERENCE REGISTRATION	766.41	2,865.31
	522900 EMPLOYEE PARKING EXP		20.65
	523900 TEAMMATE RECOGNITION		89.05
	524600 RENT EXPENSE-BUILDINGS	1,993.97	60,150.11
	524700 RENT EXP-OTHER REAL PROP	287.50	1,057.40
	524900 RENT EXP-DEPR SURCHARGE	721.47	21,764.43
	531100 OFFICE SUPPLIES EXPENSE	12,359.11	32,452.40

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		644.40
	532200 PERSONAL COMPUTING EQUIPMENT		6,424.29
	541100 ACCTG & AUDITING SERVICES	39,997.77	105,664.80
	541200 PURCHASING ASSESSMENT		2,133.78
	541500 LEGAL SERVICES EXPENSE		34,152.42
	541700 LEGAL RELATED EXPENSE		432.15
	542100 SOS TEMP SERV - PERSONNEL	2,033.84	14,191.40
	543300 IT CONSULTING-OTHER	30.55	247.49
	543500 MGT CONSULTANT SERVICES	11,200.00	130,551.34
	544100 PHYSICIAN SERVICES	2,000.00	7,900.00
	547100 EDUCATIONAL SERVICES		2,400.86
	554900 OTHER CONTRACTUAL SERVICE	37,484.77	91,430.06
	555100 DATA PROC SOFTW LIC FEE	1,394.04	3,376.95
	555310 COTS LICENSE FEES		23,600.00
	555330 COTS INSTALLAION		5,711.20
	555340 COTS MAINTENANCE	88.50	30,204.46-
	556100 INSURANCE EXPENSE	953.73	1,153.95
	559100 OTHER OPERATING EXP	6,077.23	6,909.37
	Major Account 520000 Total	184,549.83	1,488,274.31
	570000 Travel Expenses		
	571100 LODGING	723.64	3,866.93
	571800 MEALS - TRAVEL STATUS		436.58
	572100 COMMERCIAL TRANSPORTATIO	330.16	2,619.81
	573100 STATE-OWNED TRANSPORTAION	86.41	596.37
	574500 PERSONAL VEHICLE MILEAGE		163.02
	575100 MISC TRAVEL EXPENSE		82.80
	Major Account 570000 Total	1,140.21	7,765.51
	Fund 28511 Expenditures Total	373,952.38	3,362,941.67
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		942,038.38-
	Major Account 460000 Total		942,038.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.84-	11,882.49-
	484500 REIMB NON-GOVT SOURCES		540,838.16-
	484502 PRERETIREMENT PLANNING SEMINAR	1,140.00-	6,150.00-
	Major Account 480000 Total	1,942.84-	558,870.65-
	Fund 28517 Revenue Total	1,942.84-	1,500,909.03-

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 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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,410.99	145,986.74
	511300 OVERTIME PAYMENTS	120.03	277.41
	511800 COMPENSATORY TIME PAID	12.29	89.83
	512100 VACATION LEAVE EXPENSE	974.00	14,249.06
	512200 SICK LEAVE EXPENSE	710.59	8,597.42
	512300 HOLIDAY LEAVE EXPENSE	1,059.73	12,770.61
	512500 FUNERAL LEAVE EXPENSE	62.40	177.91
	512600 CIVIL LEAVE EXPENSE		47.80
	515100 RETIREMENT PLANS EXPENSE	1,598.77	13,641.14
	515200 FICA EXPENSE	1,512.24	12,565.08
	515500 HEALTH INSURANCE EXPENSE	3,777.96	33,079.91
	Major Account 510000 Total	28,239.00	241,482.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,375.53	31,364.63
	521400 CIO CHARGES	12,135.02	95,484.90
	521500 PUBLICATION & PRINT EXP		22,004.80
	521900 AWARDS EXPENSE		18.11
	522100 DUES & SUBSCRIPTION EXP	9.81	1,246.24
	522200 CONFERENCE REGISTRATION	116.91	121.41
	522900 EMPLOYEE PARKING EXP		3.15
	523900 TEAMMATE RECOGNITION		13.58
	524600 RENT EXPENSE-BUILDINGS	1,993.92	6,978.72
	524700 RENT EXP-OTHER REAL PROP		9.90
	524900 RENT EXP-DEPR SURCHARGE	721.46	2,525.11
	531100 OFFICE SUPPLIES EXPENSE	7,825.19	34,322.36
	532200 PERSONAL COMPUTING EQUIPMENT		684.38
	541500 LEGAL SERVICES EXPENSE	17,750.00	19,584.88
	542100 SOS TEMP SERV - PERSONNEL	310.27	1,559.32
	543300 IT CONSULTING-OTHER	4.65	32.61
	543500 MGT CONSULTANT SERVICES	7,662.50	1,253,747.61
	547100 EDUCATIONAL SERVICES		398.75
	554900 OTHER CONTRACTUAL SERVICES	6,475.05	12,592.04
	555100 DATA PROC SOFTW LIC FEE	212.65	1,171.53
	555310 COTS LICENSE FEES		3,600.00
	555330 COTS INSTALLAION		871.20
	555340 COTS MAINTENANCE	13.50	58.41
	556100 INSURANCE EXPENSE	145.48	176.03
	559100 OTHER OPERATING EXP	378.63	4,645.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	Major Account 520000 Total	75,130.57	1,493,214.83
	570000 Travel Expenses		
	571100 LODGING	93.62	1,375.91
	571800 MEALS - TRAVEL STATUS		54.55
	572100 COMMERCIAL TRANSPORTATIO	50.35	312.80
	573100 STATE-OWNED TRANSPORT		365.03
	574500 PERSONAL VEHICLE MILEAGE		250.51
	575100 MISC TRAVEL EXPENSE		8.10
	Major Account 570000 Total	143.97	2,366.90
	Fund 28517 Expenditures Total	103,513.54	1,737,064.64
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,529.82-	15,519.06-
	Major Account 480000 Total	1,529.82-	15,519.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		76,700.00-
	Major Account 490000 Total		76,700.00-
	Fund 28521 Revenue Total	1,529.82-	92,219.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.88	18,671.48
	511300 OVERTIME PAYMENTS	13.33	50.45
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	1.84	12.22
	512100 VACATION LEAVE EXPENSE	108.05	1,923.08
	512200 SICK LEAVE EXPENSE	80.16	1,121.94
	512300 HOLIDAY LEAVE EXPENSE	117.78	1,545.29
	512500 FUNERAL LEAVE EXPENSE	6.95	20.00
	512600 CIVIL LEAVE EXPENSE		5.63
	515100 RETIREMENT PLANS EXPENSE	179.01	1,747.68
	515200 OASDI EXPENSE	168.98	1,623.66
	515500 HEALTH INSURANCE EXPENSE	421.69	3,800.48
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,162.67	30,774.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	987.21	2,241.35
	521400 DATA PROCESSING EXPENSE	1,348.34	11,865.97
	521500 PUBLICATION & PRINT EXP		2,211.86

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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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	1.09	300.95
	522200 CONFERENCE REGISTRATION	12.99	54.59
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	221.54	996.93
	524700 RENT EXP-OTHER REAL PROP		1.10
	524900 RENT EXP-DEPR SURCHARGE	80.16	360.72
	531100 OFFICE SUPPLIES EXPENSE	145.89	778.09
	532100 NON-CAPITALIZED EQUIP PU		9.91
	532200 PERSONAL COMPUTING EQUIPMENT		105.86
	541100 ACCTG & AUDITING SERVICES		15,626.48
	541200 PURCHASING ASSESSMENT		549.61
	541500 LEGAL SERVICES EXPENSE		203.87
	542100 SOS TEMP SERV - PERSONNEL	34.47	420.67
	543300 IT CONSULTING-OTHER	.52	4.16
	543500 MGT CONSULTANT SERVICES	17,037.50	57,139.23
	544100 PHYSICIAN SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		40.54
	554900 OTHER CONTRACTUAL SERVICE	719.45	1,578.23
	555100 DATA PROC SOFTW LIC FEE	23.63	42.67
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	1.50	52.81
	556100 INSURANCE EXPENSE	16.16	19.55
	559100 OTHER OPERATING EXP	.07	10.02
	Major Account 520000 Total	20,630.52	96,115.84
	570000 Travel Expenses		
	571100 LODGING	10.40	59.02
	571800 MEALS - TRAVEL STATUS		7.25
	572100 COMMERCIAL TRANSPORTATIO	5.60	44.00
	573100 STATE-OWNED TRANSPORTAION		134.19
	574500 PERSONAL VEHICLE MILEAGE		2.73
	575100 MISC TRAVEL EXPENSE		1.35
	Major Account 570000 Total	16.00	248.54
	Fund 28521 Expenditures Total	23,809.19	127,138.99
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	83,000.00-
	Major Account 490000 Total	5,000.00-	83,000.00-
	Fund 28531 Revenue Total	5,000.00-	83,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.88	18,727.83
	511300 OVERTIME PAYMENTS	13.33	50.45
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	1.84	12.22
	512100 VACATION LEAVE EXPENSE	108.05	1,933.43
	512200 SICK LEAVE EXPENSE	80.16	1,121.94
	512300 HOLIDAY LEAVE EXPENSE	117.78	1,545.29
	512500 FUNERAL LEAVE EXPENSE	6.95	20.00
	512600 CIVIL LEAVE EXPENSE		5.63
	515100 RETIREMENT PLANS EXPENSE	179.01	1,752.66
	515200 OASDI EXPENSE	168.98	1,628.57
	515500 HEALTH INSURANCE EXPENSE	421.69	3,806.46
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,162.67	30,857.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.85	1,485.06
	521400 DATA PROCESSING EXPENSE	1,348.34	11,393.01
	521500 PUBLICATION & PRINT EXP		2,211.87
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	1.09	161.51
	522200 CONFERENCE REGISTRATION	12.99	34.79
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	221.54	996.93
	524700 RENT EXP-OTHER REAL PROP		1.10
	524900 RENT EXP-DEPR SURCHARGE	80.16	360.72
	531100 OFFICE SUPPLIES EXPENSE	64.93	360.21
	532100 NON-CAPITALIZED EQUIP PU		9.91
	532200 PERSONAL COMPUTING EQUIPMENT		105.86
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		203.87
	542100 SOS TEMP SERV - PERSONNEL	34.47	233.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	.52	4.16
	543500 MGT CONSULTANT SERVICES	11,200.00	51,303.53
	547100 EDUCATIONAL SERVICES		40.54
	554900 OTHER CONTRACTUAL SERVICE	719.45	1,578.23
	555100 DATA PROC SOFTW LIC FEE	23.63	42.67
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	1.50	52.81
	556100 INSURANCE EXPENSE	16.16	19.55
	559100 OTHER OPERATING EXP	42.07	70.27
	Major Account 520000 Total	14,326.70	72,122.60
	570000 Travel Expenses		
	571100 LODGING	10.40	59.02
	571800 MEALS - TRAVEL STATUS		7.25
	572100 COMMERCIAL TRANSPORTATIO	5.60	44.00
	574500 PERSONAL VEHICLE MILEAGE		2.73
	575100 MISC TRAVEL EXPENSE		1.35
	Major Account 570000 Total	16.00	114.35
	Fund 28531 Expenditures Total	17,505.37	103,094.13
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.67-	879.73-
	484504 FEES CHARGED TO MEMBERS	35,253.46-	250,956.22-
	Major Account 480000 Total	35,437.13-	251,835.95-
	Fund 28540 Revenue Total	35,437.13-	251,835.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,147.93	59,576.80
	511300 OVERTIME PAYMENTS	40.03	166.07
	511400 ON CALL PAY		1.14
	511800 COMPENSATORY TIME PAID	4.64	36.79
	512100 VACATION LEAVE EXPENSE	326.56	6,195.91
	512200 SICK LEAVE EXPENSE	237.31	3,574.59
	512300 HOLIDAY LEAVE EXPENSE	353.23	4,861.95
	512500 FUNERAL LEAVE EXPENSE	20.80	59.46
	512600 CIVIL LEAVE EXPENSE		15.45
	515100 RETIREMENT PLANS EXPENSE	534.42	5,583.29
	515200 OASDI EXPENSE	504.78	5,196.10
	515500 HEALTH INSURANCE EXPENSE	1,261.59	12,177.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS		949.72
	Major Account 510000 Total	9,431.29	98,454.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.51	2,203.65
	521400 DATA PROCESSING EXPENSE	4,045.01	34,903.52
	521500 PUBLICATION & PRINT EXP		6,388.06
	521900 AWARDS EXPENSE		6.03
	522100 DUES & SUBSCRIPTION EXP	3.27	485.87
	522200 CONFERENCE REGISTRATION	38.97	123.46
	522900 EMPLOYEE PARKING EXP		1.05
	523900 TEAMMATE RECOGNITION		4.53
	524600 RENT EXPENSE-BUILDINGS	664.64	3,212.44
	524700 RENT EXP-OTHER REAL PROP		3.30
	524900 RENT EXP-DEPR SURCHARGE	240.50	1,162.41
	531100 OFFICE SUPPLIES EXPENSE	42.67	827.26
	532100 NON-CAPITALIZED EQUIP PU		39.66
	532200 PERSONAL COMPUTING EQUIPMENT		347.37
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	541500 LEGAL SERVICES EXPENSE		611.63
	542100 SOS TEMP SERV - PERSONNEL	103.41	738.53
	543300 IT CONSULTING-OTHER	1.55	12.92
	547100 EDUCATIONAL SERVICES		123.12
	554900 OTHER CONTRACTUAL SERVICE	2,158.35	4,913.72
	555100 DATA PROC SOFTW LIC FEE	70.88	132.63
	555310 COTS LICENSE FEES		1,200.00
	555330 COTS INSTALLAION		290.40
	555340 COTS MAINTENANCE	4.50	204.77
	556100 INSURANCE EXPENSE	48.50	58.68
	559100 OTHER OPERATING EXP	560.18	590.80
	Major Account 520000 Total	8,343.94	60,488.88
	570000 Travel Expenses		
	571100 LODGING	31.20	188.31
	571800 MEALS - TRAVEL STATUS		22.95
	572100 COMMERCIAL TRANSPORTATIO	16.79	135.94
	574500 PERSONAL VEHICLE MILEAGE		8.49
	575100 MISC TRAVEL EXPENSE		4.50

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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>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	47.99	360.19
	Fund 28540 Expenditures Total	17,823.22	159,303.49
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.64-	1,713.40-
	484502 PRERETIREMENT PLANNING SEMINAR	30.00-	2,985.00-
	484504 FEES CHARGED TO MEMBERS	11,161.43-	99,814.41-
	Major Account 480000 Total	11,373.07-	104,512.81-
	Fund 28550 Revenue Total	11,373.07-	104,512.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,105.69	37,263.23
	511300 OVERTIME PAYMENTS	28.00	100.10
	511400 ON CALL PAY		.57
	511800 COMPENSATORY TIME PAID	2.73	23.11
	512100 VACATION LEAVE EXPENSE	220.62	3,368.89
	512200 SICK LEAVE EXPENSE	158.94	2,100.88
	512300 HOLIDAY LEAVE EXPENSE	235.52	3,086.24
	512500 FUNERAL LEAVE EXPENSE	13.85	39.47
	512600 CIVIL LEAVE EXPENSE		11.27
	515100 RETIREMENT PLANS EXPENSE	356.09	3,436.37
	515200 OASDI EXPENSE	338.09	3,230.38
	515500 HEALTH INSURANCE EXPENSE	843.46	7,611.05
	516200 TUITION ASSISTANCE		29.98
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	6,302.99	60,776.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.69	1,611.26
	521400 DATA PROCESSING EXPENSE	2,696.68	22,756.47
	521500 PUBLICATION & PRINT EXP		4,711.78
	521900 AWARDS EXPENSE		4.03
	522100 DUES & SUBSCRIPTION EXP	2.18	312.17
	522200 CONFERENCE REGISTRATION	25.98	68.48
	522900 EMPLOYEE PARKING EXP		.70
	523900 TEAMMATE RECOGNITION		3.02
	524600 RENT EXPENSE-BUILDINGS	443.08	1,993.86
	524700 RENT EXP-OTHER REAL PROP		156.10
	524900 RENT EXP-DEPR SURCHARGE	160.34	721.53
	531100 OFFICE SUPPLIES EXPENSE	28.45	569.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		19.83
	532200 PERSONAL COMPUTING EQUIPMENT		211.70
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		407.74
	542100 SOS TEMP SERV - PERSONNEL	68.95	455.93
	543300 IT CONSULTING-OTHER	1.04	8.32
	547100 EDUCATIONAL SERVICES		81.08
	554900 OTHER CONTRACTUAL SERVICE	1,438.90	3,156.41
	555100 DATA PROC SOFTW LIC FEE	47.26	85.37
	555310 COTS LICENSE FEES		800.00
	555330 COTS INSTALLAION		193.60
	555340 COTS MAINTENANCE	3.00	105.62
	556100 INSURANCE EXPENSE	32.33	39.12
	559100 OTHER OPERATING EXP	128.38	1,423.14
	Major Account 520000 Total	5,769.26	40,847.93
	570000 Travel Expenses		
	571100 LODGING	20.80	253.94
	571800 MEALS - TRAVEL STATUS		64.07
	572100 COMMERCIAL TRANSPORTATIO	11.19	87.98
	573100 STATE-OWNED TRANPORTAION		104.16
	574500 PERSONAL VEHICLE MILEAGE		5.45
	575100 MISC TRAVEL EXPENSE		2.70
	Major Account 570000 Total	31.99	518.30
	Fund 28550 Expenditures Total	12,104.24	102,142.63
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.87-	1,627.44-
	484502 PRERETIREMENT PLANNING SEMINAR		830.00-
	484504 FEES CHARGED TO MEMBERS	9,086.07-	81,983.55-
	Major Account 480000 Total	9,275.94-	84,440.99-
	Fund 28560 Revenue Total	9,275.94-	84,440.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.88	18,760.11
	511300 OVERTIME PAYMENTS	13.33	50.45
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	1.84	12.22
	512100 VACATION LEAVE EXPENSE	108.05	2,440.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	80.16	1,242.95
	512300 HOLIDAY LEAVE EXPENSE	117.78	1,549.24
	512500 FUNERAL LEAVE EXPENSE	6.95	20.00
	512600 CIVIL LEAVE EXPENSE		5.63
	515100 RETIREMENT PLANS EXPENSE	179.01	1,802.39
	515200 OASDI EXPENSE	168.98	1,651.36
	515500 HEALTH INSURANCE EXPENSE	421.69	3,806.46
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,162.67	31,593.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.14	715.28
	521400 DATA PROCESSING EXPENSE	1,371.11	11,598.28
	521500 PUBLICATION & PRINT EXP		2,278.49
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	1.09	160.51
	522200 CONFERENCE REGISTRATION	12.99	34.79
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	221.54	996.93
	524700 RENT EXP-OTHER REAL PROP		52.40
	524900 RENT EXP-DEPR SURCHARGE	80.16	360.72
	531100 OFFICE SUPPLIES EXPENSE	14.22	286.43
	532100 NON-CAPITALIZED EQUIP PU		9.91
	532200 PERSONAL COMPUTING EQUIPMENT		105.86
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		203.88
	542100 SOS TEMP SERV - PERSONNEL	34.47	233.79
	543300 IT CONSULTING-OTHER	.52	4.16
	547100 EDUCATIONAL SERVICES		40.54
	554900 OTHER CONTRACTUAL SERVICE	719.45	1,578.23
	555100 DATA PROC SOFTW LIC FEE	23.63	42.67
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	1.50	52.81
	556100 INSURANCE EXPENSE	16.17	19.56
	559100 OTHER OPERATING EXP	43.19	1,688.08

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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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	2,835.18	21,915.53
	570000 Travel Expenses		
	571100 LODGING	10.40	104.32
	571800 MEALS - TRAVEL STATUS		23.75
	572100 COMMERCIAL TRANSPORTATIO	5.60	44.00
	573100 STATE-OWNED TRANSPORTAION		34.94
	574500 PERSONAL VEHICLE MILEAGE		2.73
	575100 MISC TRAVEL EXPENSE		1.35
	Major Account 570000 Total	16.00	211.09
	Fund 28560 Expenditures Total	6,013.85	53,720.28
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.31-	1,975.53-
	484500 REIMB NON-GOVT SOURCES	83,000.00-	897,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	75.00-	8,735.00-
	Major Account 480000 Total	83,139.31-	907,710.53-
	Fund 28580 Revenue Total	83,139.31-	907,710.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,757.84	315,307.09
	511300 OVERTIME PAYMENTS	226.78	835.38
	511400 ON CALL PAY		4.83
	511800 COMPENSATORY TIME PAID	22.74	195.14
	512100 VACATION LEAVE EXPENSE	1,839.57	32,698.52
	512200 SICK LEAVE EXPENSE	1,341.44	18,766.15
	512300 HOLIDAY LEAVE EXPENSE	2,001.72	26,264.23
	512500 FUNERAL LEAVE EXPENSE	117.80	335.80
	512600 CIVIL LEAVE EXPENSE		89.97
	515100 RETIREMENT PLANS EXPENSE	3,017.55	29,539.54
	515200 OASDI EXPENSE	2,854.92	27,487.57
	515500 HEALTH INSURANCE EXPENSE	7,133.72	64,333.76
	516200 TUITION ASSISTANCE		254.83
	516500 WORKERS COMP PREMIUMS		4,511.17
	Major Account 510000 Total	53,314.08	520,623.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,006.33	16,176.47
	521400 DATA PROCESSING EXPENSE	22,921.73	193,480.48
	521500 PUBLICATION & PRINT EXP		41,084.74
	521900 AWARDS EXPENSE		34.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.53	2,651.05
	522200 CONFERENCE REGISTRATION	220.83	663.03
	522900 EMPLOYEE PARKING EXP		5.95
	523900 TEAMMATE RECOGNITION		25.65
	524600 RENT EXPENSE-BUILDINGS	3,766.28	17,391.36
	524700 RENT EXP-OTHER REAL PROP		1,660.30
	524900 RENT EXP-DEPR SURCHARGE	1,362.78	6,292.85
	531100 OFFICE SUPPLIES EXPENSE	892.90	5,597.60
	532100 NON-CAPITALIZED EQUIP PU		188.36
	532200 PERSONAL COMPUTING EQUIPMENT		1,859.15
	541100 ACCTG & AUDITING SERVICES		7,353.63
	541200 PURCHASING ASSESSMENT		258.64
	541500 LEGAL SERVICES EXPENSE	750.00	4,215.88
	542100 SOS TEMP SERV - PERSONNEL	586.02	3,921.27
	543300 IT CONSULTING-OTHER	8.80	71.44
	543500 MGT CONSULTANT SERVICES	11,200.00	48,800.00
	544100 PHYSICIAN SERVICES		600.00
	547100 EDUCATIONAL SERVICES		692.18
	554900 OTHER CONTRACTUAL SERVICE	12,230.65	26,994.54
	555100 DATA PROC SOFTW LIC FEE	401.68	729.64
	555310 COTS LICENSE FEES		6,800.00
	555330 COTS INSTALLAION		1,645.60
	555340 COTS MAINTENANCE	25.50	897.81
	556100 INSURANCE EXPENSE	274.81	332.50
	559100 OTHER OPERATING EXP	740.92	13,305.81
	Major Account 520000 Total	62,407.76	403,730.13
	570000 Travel Expenses		
	571100 LODGING	176.81	2,452.92
	571800 MEALS - TRAVEL STATUS		651.91
	572100 COMMERCIAL TRANSPORTATIO	95.13	754.45
	573100 STATE-OWNED TRANPORTAION		913.98
	574500 PERSONAL VEHICLE MILEAGE		46.31
	575100 MISC TRAVEL EXPENSE		22.95
	Major Account 570000 Total	271.94	4,842.52
	Fund 28580 Expenditures Total	115,993.78	929,196.63
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.19-	2,045.31-

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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>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37,000.00-	435,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	30.00-	3,635.00-
	Major Account 480000 Total	37,134.19-	440,680.31-
	Fund 28590 Revenue Total	37,134.19-	440,680.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,321.16	133,714.60
	511300 OVERTIME PAYMENTS	93.35	362.25
	511400 ON CALL PAY		2.27
	511800 COMPENSATORY TIME PAID	9.85	82.20
	512100 VACATION LEAVE EXPENSE	759.45	13,886.62
	512200 SICK LEAVE EXPENSE	552.74	7,985.61
	512300 HOLIDAY LEAVE EXPENSE	824.21	11,041.66
	512500 FUNERAL LEAVE EXPENSE	48.50	138.41
	512600 CIVIL LEAVE EXPENSE		36.53
	515100 RETIREMENT PLANS EXPENSE	1,243.91	12,525.67
	515200 OASDI EXPENSE	1,176.51	11,662.68
	515500 HEALTH INSURANCE EXPENSE	2,937.92	27,302.50
	516200 TUITION ASSISTANCE		119.92
	516500 WORKERS COMP PREMIUMS		1,662.01
	Major Account 510000 Total	21,967.60	220,522.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,759.11	6,793.90
	521400 DATA PROCESSING EXPENSE	9,700.18	82,744.35
	521500 PUBLICATION & PRINT EXP		17,112.43
	521900 AWARDS EXPENSE		14.08
	522100 DUES & SUBSCRIPTION EXP	7.63	1,109.21
	522200 CONFERENCE REGISTRATION	90.93	246.63
	522900 EMPLOYEE PARKING EXP		2.45
	523900 TEAMMATE RECOGNITION		10.57
	524600 RENT EXPENSE-BUILDINGS	1,550.82	6,978.69
	524700 RENT EXP-OTHER REAL PROP		725.90
	524900 RENT EXP-DEPR SURCHARGE	561.16	2,525.22
	531100 OFFICE SUPPLIES EXPENSE	327.68	2,285.13
	532100 NON-CAPITALIZED EQUIP PU		69.40
	532200 PERSONAL COMPUTING EQUIPMENT		740.99
	541100 ACCTG & AUDITING SERVICES		3,676.82
	541200 PURCHASING ASSESSMENT		129.32
	541500 LEGAL SERVICES EXPENSE		1,427.13

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28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	241.30	1,624.35
	543300 IT CONSULTING-OTHER	3.62	28.96
	543500 MGT CONSULTANT SERVICES	11,200.00	53,801.60
	547100 EDUCATIONAL SERVICES		283.78
	554900 OTHER CONTRACTUAL SERVICES	5,036.15	11,144.05
	555100 DATA PROC SOFTW LIC FEE	165.40	301.31
	555310 COTS LICENSE FEES		2,800.00
	555330 COTS INSTALLAION		677.60
	555340 COTS MAINTENANCE	10.50	416.01
	556100 INSURANCE EXPENSE	113.16	136.92
	559100 OTHER OPERATING EXP	320.22	6,348.90
	Major Account 520000 Total	32,087.86	204,155.70
	570000 Travel Expenses		
	571100 LODGING	72.80	1,058.54
	571800 MEALS - TRAVEL STATUS		283.31
	572100 COMMERCIAL TRANSPORTATIO	39.17	308.57
	573100 STATE-OWNED TRANSPORT		460.00
	574500 PERSONAL VEHICLE MILEAGE		19.41
	575100 MISC TRAVEL EXPENSE		9.90
	Major Account 570000 Total	111.97	2,139.73
	Fund 28590 Expenditures Total	54,167.43	426,818.36
	Subprogram Revenues	694,042.30-	7,045,928.68-
	Subprogram Expenditures	724,883.00	7,001,420.82
	Program Revenues	694,042.30-	7,045,928.68-
	Program Expenditures	724,883.00	7,001,420.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	309.75	3,179.25
	515200 FICA EXPENSE	23.65	237.08
	Major Account 510000 Total	333.40	3,416.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.34	156.50
	521900 AWARDS EXPENSE		161.16
	522100 DUES & SUBSCRIPTION EXP		1,575.30
	522200 CONFERENCE REGISTRATION		118.80
	522900 EMPLOYEE PARKING EXP	14.75	76.70
	524700 RENT EXP-OTHER REAL PROP		336.30
	559100 OTHER OPERATING EXP	122.00	1,412.95
	Major Account 520000 Total	141.09	3,837.71
	570000 Travel Expenses		
	571100 LODGING		70.62
	574500 PERSONAL VEHICLE MILEAGE		137.27
	575100 MISC TRAVEL EXPENSE		2.95
	Major Account 570000 Total		210.84
	Fund 28511 Expenditures Total	474.49	7,464.88
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	47.25	324.00
	515200 FICA EXPENSE	3.61	19.62
	Major Account 510000 Total	50.86	343.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.67	18.84
	521900 AWARDS EXPENSE		24.57
	522100 DUES & SUBSCRIPTION EXP		240.30
	522900 EMPLOYEE PARKING EXP	2.25	11.70
	524700 RENT EXP-OTHER REAL PROP		51.30
	559100 OTHER OPERATING EXP	18.61	165.20
	Major Account 520000 Total	21.53	511.91
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total		.45
	Fund 28517 Expenditures Total	72.39	855.98
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	49.50

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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>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	.41	3.86
	Major Account 510000 Total	5.66	53.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	24.92
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.25	1.30
	524700 RENT EXP-OTHER REAL PROP		51.30
	559100 OTHER OPERATING EXP	2.07	30.41
	Major Account 520000 Total	2.39	139.17
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		41.24
	Fund 28521 Expenditures Total	8.05	233.77
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	51.00
	515200 FICA EXPENSE	.41	3.98
	Major Account 510000 Total	5.66	54.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	3.81
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.25	1.30
	524700 RENT EXP-OTHER REAL PROP		5.70
	559100 OTHER OPERATING EXP	2.07	23.40
	Major Account 520000 Total	2.39	65.45
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28531 Expenditures Total	8.05	123.66
28540 DEFERRED COMP EXPENSE			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.75	166.50
	515200 FICA EXPENSE	1.20	12.70
	Major Account 510000 Total	16.95	179.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.22	6.62
	521900 AWARDS EXPENSE		8.20
	522100 DUES & SUBSCRIPTION EXP		80.10
	522200 CONFERENCE REGISTRATION		7.20
	522900 EMPLOYEE PARKING EXP	.75	3.90
	524700 RENT EXP-OTHER REAL PROP		14.25
	559100 OTHER OPERATING EXP	6.20	74.35
	Major Account 520000 Total	7.17	194.62
	570000 Travel Expenses		
	571100 LODGING		4.28
	574500 PERSONAL VEHICLE MILEAGE		4.22
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total		8.65
	Fund 28540 Expenditures Total	24.12	382.47
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	64.50
	515200 FICA EXPENSE	.41	4.96
	Major Account 510000 Total	5.66	69.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.15	7.30
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		53.40
	522200 CONFERENCE REGISTRATION		3.60
	522900 EMPLOYEE PARKING EXP	.50	2.60
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP	4.14	47.39
	Major Account 520000 Total	4.79	128.30
	570000 Travel Expenses		
	571100 LODGING		2.14
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total		4.35
	Fund 28550 Expenditures Total	10.45	202.11

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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>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	88.50
	515200 FICA EXPENSE	.79	6.68
	Major Account 510000 Total	11.29	95.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	2.64
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.25	1.30
	524700 RENT EXP-OTHER REAL PROP		5.70
	559100 OTHER OPERATING EXP	2.07	23.41
	Major Account 520000 Total	2.39	64.29
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28560 Expenditures Total	13.68	162.70
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	89.25	867.00
	515200 FICA EXPENSE	6.82	66.38
	Major Account 510000 Total	96.07	933.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.25	27.19
	521900 AWARDS EXPENSE		46.44
	522100 DUES & SUBSCRIPTION EXP		453.90
	522200 CONFERENCE REGISTRATION		30.60
	522900 EMPLOYEE PARKING EXP	4.25	22.10
	524700 RENT EXP-OTHER REAL PROP		68.40
	559100 OTHER OPERATING EXP	35.15	398.49
	Major Account 520000 Total	40.65	1,047.12
	570000 Travel Expenses		
	571100 LODGING		18.19
	574500 PERSONAL VEHICLE MILEAGE		14.79
	575100 MISC TRAVEL EXPENSE		.85
	Major Account 570000 Total		33.83
	Fund 28580 Expenditures Total	136.72	2,014.33

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	36.75	370.50
	515200 FICA EXPENSE	2.85	28.55
	Major Account 510000 Total	39.60	399.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.51	12.17
	521900 AWARDS EXPENSE		19.11
	522100 DUES & SUBSCRIPTION EXP		186.90
	522200 CONFERENCE REGISTRATION		14.40
	522900 EMPLOYEE PARKING EXP	1.75	9.10
	524700 RENT EXP-OTHER REAL PROP		28.50
	559100 OTHER OPERATING EXP	14.47	164.49
	Major Account 520000 Total	16.73	434.67
	570000 Travel Expenses		
	571100 LODGING		8.56
	574500 PERSONAL VEHICLE MILEAGE		8.45
	575100 MISC TRAVEL EXPENSE		.35
	Major Account 570000 Total		17.36
	Fund 28590 Expenditures Total	56.33	851.08
	Subprogram Expenditures	804.28	12,290.98
	Program Expenditures	804.28	12,290.98

Secure Version - Prior Month

As of March 31, 2025

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,734,715.00
	Major Account 590000 Total		47,734,715.00
	Fund 10000 Expenditures Total		47,734,715.00
	Subprogram Expenditures		47,734,715.00

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID		7,253,460.00
	Major Account 590000 Total		7,253,460.00
	Fund 10000 Expenditures Total		7,253,460.00
	Subprogram Expenditures		7,253,460.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,639,634.00
	Major Account 590000 Total		8,639,634.00
	Fund 10000 Expenditures Total		8,639,634.00
	Subprogram Expenditures		8,639,634.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,701,782.00
	Major Account 590000 Total		1,701,782.00
	Fund 10000 Expenditures Total		1,701,782.00
	Subprogram Expenditures		1,701,782.00
	Program Expenditures		65,329,591.00

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	7.93-	81.79-
	481200 GAIN OR LOSS-SALE OF INV		29,196.87-
	Major Account 480000 Total	7.93-	29,278.66-
	Fund 68530 Revenue Total	7.93-	29,278.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		267.33
	559200 RET PAYS-NPERS ONLY		6,785.06
	Major Account 520000 Total		7,052.39
	Fund 68530 Expenditures Total		7,052.39
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.15
	481200 GAIN OR LOSS-SALE OF INV		35,169.65-
	Major Account 480000 Total		35,169.50-
	Fund 68540 Revenue Total		35,169.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		319.21
	559200 RET PAYS-NPERS ONLY		3,458.60
	Major Account 520000 Total		3,777.81
	Fund 68540 Expenditures Total		3,777.81
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,300.60-	40,015,589.38-
	481200 GAIN OR LOSS-SALE OF INV		45,415,078.50-
	484500 REIMB NON-GOVT SOURCES	5,426,000.00-	47,094,000.00-
	486200 CONTRIBUTIONS		91,287,699.51-
	486501 REINSTATED FORFEITURES		1,125.06
	Major Account 480000 Total	5,428,300.60-	223,811,242.33-
	Fund 68600 Revenue Total	5,428,300.60-	223,811,242.33-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,551,370.33	47,664,540.35
	559100 OTHER OPERATING EXP		4,355,129.52
	559200 RET PAYS-NPERS ONLY	200.00	78,108,836.47
	Major Account 520000 Total	5,551,570.33	130,128,506.34
	Fund 68600 Expenditures Total	5,551,570.33	130,128,506.34
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.02-	13,756,181.75-

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		20,662,562.64-
	484500 REIMB NON-GOVT SOURCES	1,362,000.00-	11,633,000.00-
	486200 CONTRIBUTIONS		34,885,916.78-
	Major Account 480000 Total	1,362,613.02-	80,937,661.17-
	Fund 68610 Revenue Total	1,362,613.02-	80,937,661.17-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,328,415.07	11,760,932.61
	559100 OTHER OPERATING EXP		1,760,966.79
	559200 RET PAYS-NPERS ONLY		27,078,295.43
	Major Account 520000 Total	1,328,415.07	40,600,194.83
	Fund 68610 Expenditures Total	1,328,415.07	40,600,194.83
	Subprogram Revenues	6,790,921.55-	304,813,351.66-
	Subprogram Expenditures	6,879,985.40	170,739,531.37
	Program Revenues	6,790,921.55-	304,813,351.66-
	Program Expenditures	6,879,985.40	170,739,531.37
	Agency Revenues	122,261,568.45-	2,596,752,884.18-
	Agency Expenditures	97,940,379.76	1,162,497,927.60

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.60-	7,422.80-
	484500 REIMB NON-GOVT SOURCES		18.12-
	Major Account 480000 Total	869.60-	7,440.92-
	Fund 28600 Revenue Total	869.60-	7,440.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,832.89	28,798.36
	511800 COMPENSATORY TIME PAID		1,398.42
	512100 VACATION LEAVE EXPENSE	225.46	2,779.38
	512200 SICK LEAVE EXPENSE	225.46	6,834.36
	512300 HOLIDAY LEAVE EXPENSE	225.46	2,920.28
	515100 RETIREMENT PLANS EXPENSE	337.64	3,199.55
	515200 FICA EXPENSE	330.50	3,138.68
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	5,744.13	54,622.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		152.21
	521400 CIO CHARGES	89.00	853.00
	521412 OCIO-VOICE EXPENSE		688.12
	521500 PUBLICATIONS & PRINTING	31.82	82.10
	521900 AWARDS EXPENSE	8.72	8.72
	522100 DUES & SUBSCRIPTION EXP		1,265.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		4,636.00
	531100 OFFICE SUPPLIES EXPENSE		260.86
	541100 ACCTG & AUDITING SERVICES		358.00
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES		913.26
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		357.50
	559122 NONSTATE MEALS & FOOD	4.26	8.77
	Major Account 520000 Total	133.80	9,936.60
	570000 Travel Expenses		
	571100 LODGING	576.18	576.18
	571600 MEALS - TAXABLE	27.53	99.03
	571800 MEALS - TRAVEL STATUS	29.58	29.58
	574500 PERSONAL VEHICLE MILEAGE	262.78	262.78
	Major Account 570000 Total	896.07	967.57

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	Fund 28600 Expenditures Total	6,774.00	65,526.68
	Subprogram Revenues	869.60	7,440.92
	Subprogram Expenditures	6,774.00	65,526.68

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		316,084.80-
	Major Account 450000 Total		316,084.80-
	Fund 28600 Revenue Total		316,084.80-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	999.05	3,881.93
	554900 OTHER CONTRACTUAL SERVICES	97.83	398.07
	Major Account 520000 Total	1,096.88	4,280.00
	Fund 28600 Expenditures Total	1,096.88	4,280.00
	Subprogram Revenues		316,084.80-
	Subprogram Expenditures	1,096.88	4,280.00

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	600.00
	559122 NONSTATE MEALS & FOOD	101.13	494.00
	Major Account 520000 Total	376.13	1,094.00
	570000 Travel Expenses		
	571100 LODGING	1,884.90	3,602.29
	571600 MEALS - TAXABLE	143.18	516.43
	571800 MEALS - TRAVEL STATUS	350.72	691.64
	572100 COMMERCIAL TRANSPORTATIO	691.61	1,547.48
	574500 PERSONAL VEHICLE MILEAGE	538.44	2,201.62
	575100 MISC TRAVEL EXPENSE	39.16	221.09
	Major Account 570000 Total	3,648.01	8,780.55
	Fund 28600 Expenditures Total	4,024.14	9,874.55
	Subprogram Expenditures	4,024.14	9,874.55

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		218.04-
	Major Account 480000 Total		218.04-
	Fund 28600 Revenue Total		218.04-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES		187,613.21
	Major Account 520000 Total		211,363.21
	Fund 28600 Expenditures Total		211,363.21
	Subprogram Revenues		218.04-
	Subprogram Expenditures		211,363.21

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,828.00
	524744 EXHIBIT SPACE EXPENSE	350.00	350.00
	534946 PROMOTIONAL SUPPLIES	87.52	87.52
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	1,000.00	23,000.00
	Major Account 520000 Total	1,437.52	45,265.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		453.79
	Major Account 570000 Total		453.79
	Fund 28600 Expenditures Total	1,437.52	45,719.31
	Subprogram Expenditures	1,437.52	45,719.31
	Program Revenues	869.60	323,743.76
	Program Expenditures	13,332.54	336,763.75
	Agency Revenues	869.60	323,743.76
	Agency Expenditures	13,332.54	336,763.75

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	29,900.86	239,869.46
	511600 PER DIEM PAYMENTS		424.90
	512100 VACATION LEAVE EXPENSE	1,159.49	29,192.01
	512200 SICK LEAVE EXPENSE	750.52	13,146.40
	512300 HOLIDAY LEAVE EXPENSE	1,674.25	20,886.36
	515100 RETIREMENT PLANS EXPENSE	3,178.29	22,957.87
	515200 FICA EXPENSE	2,364.50	21,489.30
	515500 HEALTH INSURANCE EXPENSE	6,375.60	54,546.80
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,735.00
	Major Account 510000 Total	45,403.51	410,348.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.70	3,488.58
	521200 COM EXPENSE - VOICE/DATA		25.95
	521400 CIO CHARGES	3,933.83	18,584.07
	521500 PUBLICATION & PRINT EXP		1,339.54
	521900 AWARDS EXPENSE	42.61	42.61
	522100 DUES & SUBSCRIPTION EXP		1,783.99
	522200 CONFERENCE REGISTRATION		1,475.00
	531100 OFFICE SUPPLIES EXPENSE	186.02	1,578.82
	541100 ACCTG & AUDITING SERVICES		1,578.00
	541200 PURCHASING ASSESSMENT		100.00
	541700 LEGAL RELATED EXPENSE		1,203.62
	543100 IT CONSULTING-APPLICATIONS		1,980.00
	559100 OTHER OPERATING EXP		36.36
	Major Account 520000 Total	4,456.16	33,216.54
	570000 Travel Expenses		
	571100 LODGING		2,250.64
	572100 COMMERCIAL TRANSPORTATIO		1,151.27
	574500 PERSONAL VEHICLE MILEAGE		1,675.81
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		5,167.72
	Fund 10000 Expenditures Total	49,859.67	448,733.16
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,045.00-	153,502.50-
	475100 REGISTRATION / LICENSE F	900.00-	6,800.00-
	Major Account 470000 Total	3,945.00-	160,302.50-

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,736.37-	25,511.29-
	484541 XEROX COPIES		13.80-
	485121 LATE FILING FEES	12,575.00-	62,026.32-
	485129 INTEREST		22.58-
	485191 CIVIL PENALTIES	100.00-	6,200.00-
	Major Account 480000 Total	15,411.37-	93,773.99-
	Fund 28710 Revenue Total	19,356.37-	254,076.49-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,022.25
	555440 CUSTOMIZED MAINTENANCE		73,792.43
	Major Account 520000 Total		74,814.68
	Fund 28710 Expenditures Total		74,814.68
	Subprogram Revenues	19,356.37-	254,076.49-
	Subprogram Expenditures	49,859.67	523,547.84
	Program Revenues	19,356.37-	254,076.49-
	Program Expenditures	49,859.67	523,547.84
	Agency Revenues	19,356.37-	254,076.49-
	Agency Expenditures	49,859.67	523,547.84

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Agency Number088CORN DEV MKTG BD
Program Number384CORN DEVELOPMENT BOARD
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	559100Other Operating	5,833.33	46,718.14
	Major Account 520000 Total	5,833.33	46,718.14
	Fund 21890 Expenditures Total	5,833.33	46,718.14
	Subprogram Expenditures	5,833.33	46,718.14

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,020.16-
	484500 REIMB NON-GOVT SOURCES		13,710.80-
	Major Account 480000 Total		16,730.96-
	Fund 21890 Revenue Total		16,730.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,388.61	284,863.63
	511200 TEMPORARY SALARIES-WAGE		2,929.50
	512100 VACATION LEAVE EXPENSE	1,425.99	24,852.14
	512200 SICK LEAVE EXPENSE	95.38	4,288.16
	512300 HOLIDAY LEAVE EXPENSE	1,784.73	23,115.59
	512500 FUNERAL LEAVE EXPENSE		1,120.61
	515100 RETIREMENT PLANS EXPENSE	2,672.82	25,327.41
	515200 FICA EXPENSE	2,595.63	24,920.04
	515500 HEALTH INSURANCE EXPENSE	4,363.76	37,772.02
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	45,326.92	433,076.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,784.78-	26.75
	521400 CIO CHARGES	976.12	12,548.32
	521500 PUBLICATION & PRINT EXP		1,666.82
	522100 DUES & SUBSCRIPTION EXP	2,826.65	17,896.05
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	5,029.19	45,262.71
	531100 OFFICE SUPPLIES EXPENSE	648.36	1,673.98
	532100 NON-CAPITALIZED EQUIP PU		3,155.57
	532200 PERSONAL COMPUTING EQUIPMENT		353.91
	541100 ACCTG & AUDITING SERVICES		3,501.00
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES		1,000.00
	556100 INSURANCE EXPENSE		1,460.87
	559100 OTHER OPERATING EXP	44.55	476.95
	Major Account 520000 Total	7,259.91-	93,021.93
	Fund 21890 Expenditures Total	38,067.01	526,098.63
	Subprogram Revenues		16,730.96-
	Subprogram Expenditures	38,067.01	526,098.63

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	7,635.51-	9,673,679.86-
	Major Account 450000 Total	7,635.51-	9,673,679.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,832.79-	42,939.15-
	Major Account 480000 Total	8,832.79-	42,939.15-
	Fund 21890 Revenue Total	16,468.30-	9,716,619.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		298.90
	559100 OTHER OPERATING EXP	6.10	6.10
	Major Account 520000 Total	6.10	305.00
	Fund 21890 Expenditures Total	6.10	305.00
	Subprogram Revenues	16,468.30-	9,716,619.01-
	Subprogram Expenditures	6.10	305.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	3,012.88	31,861.85
	Major Account 520000 Total	3,012.88	31,861.85
	Fund 21890 Expenditures Total	3,012.88	31,861.85
	Subprogram Expenditures	3,012.88	31,861.85

Secure Version - Prior Month
As of March 31, 2025

Agency Number088CORN DEV MKTG BD
Program Number384CORN DEVELOPMENT BOARD
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES		52.61
	Major Account 520000 Total		52.61
	Fund 21890 Expenditures Total		52.61
	Subprogram Expenditures		52.61

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	750.00	4,575.00
	515200 FICA EXPENSE	57.38	350.00
	Major Account 510000 Total	807.38	4,925.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		70.00
	521500 PUBLICATION & PRINT EXP	76.92	115.98
	522200 CONFERENCE REGISTRATION		8,580.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	525500 RENT EXP-OTHER PERS PROP		1,581.40
	531100 OFFICE SUPPLIES EXPENSE		9.30
	559100 OTHER OPERATING EXP		70.00
	559122 NONSTATE MEALS & FOOD	646.80	6,050.01
	Major Account 520000 Total	723.72	16,606.69
	570000 Travel Expenses		
	571100 LODGING	3,990.08	22,731.03
	571600 MEALS - TAXABLE	24.63	405.23
	571800 MEALS - TRAVEL STATUS	962.86	5,719.70
	572100 COMMERCIAL TRANSPORTATIO	526.27	12,688.20
	574500 PERSONAL VEHICLE MILEAGE	2,206.40	11,315.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,285.06
	575100 MISC TRAVEL EXPENSE	187.50	1,631.68
	Major Account 570000 Total	7,897.74	58,776.40
	Fund 21890 Expenditures Total	9,428.84	80,308.09
	Subprogram Expenditures	9,428.84	80,308.09

Secure Version - Prior Month
As of March 31, 2025

Agency Number088CORN DEV MKTG BD
Program Number384CORN DEVELOPMENT BOARD
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	75,000.00	1,686,967.00
	Major Account 520000 Total	75,000.00	1,686,967.00
	Fund 21890 Expenditures Total	75,000.00	1,686,967.00
	Subprogram Expenditures	75,000.00	1,686,967.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES		1,748,000.00
	Major Account 520000 Total		1,748,000.00
	Fund 21890 Expenditures Total		1,748,000.00
	Subprogram Expenditures		1,748,000.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,083.00	136,664.00
	Major Account 520000 Total	17,083.00	136,664.00
	Fund 21890 Expenditures Total	17,083.00	136,664.00
	Subprogram Expenditures	17,083.00	136,664.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,396.18-
	486500 MISCELLANEOUS ADJUSTMENTS		270.77-
	Major Account 480000 Total		1,666.95-
	Fund 21890 Revenue Total		1,666.95-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.08
	Major Account 510000 Total		592.08
	520000 Operating Expenses		
	521100 POSTAGE	18,275.49	18,275.49
	521500 PUBLICATIONS & PRINTING	46,348.64	305,655.69
	522100 DUES & SUBSCRIPTIONS	7,000.00	28,321.16
	522200 Registration		1,411.16
	524700 RENT EXP-OTHER REAL PROP		100.00
	524744 EXHIBIT SPACE		350.00
	533132 UNIFORM/CLOTHING		503.12
	534946 Promotional Supplies		10,268.74
	554900 Other Contractual Services	49,472.11	2,312,625.45
	559100 OTHER OPERATING	100.00	104,254.55
	559122 NONSTATE MEALS & FOOD		2,445.65
	Major Account 520000 Total	121,196.24	2,784,211.01
	570000 Travel Expenses		
	571100 LODGING		6,495.10
	571600 MEALS - TAXABLE		687.89
	571800 MEALS - TRAVEL STATUS		167.87
	572100 COMMERCIAL TRANSPORTATIO		6,898.25
	574600 CONTRACTUAL SERVICES - TRAVEL		13,210.43
	Major Account 570000 Total		27,459.54
	Fund 21890 Expenditures Total	121,196.24	2,812,262.63
	Subprogram Revenues		1,666.95-
	Subprogram Expenditures	121,196.24	2,812,262.63

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		500.00-
	Fund 21890 Revenue Total		500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.50	463.78
	521412 OCIO-VOICE EXPENSE	550.81	5,694.14
	521500 PUBLICATION & PRINT EXP		106.54
	521900 AWARDS EXPENSE		570.53
	522100 DUES & SUBSCRIPTION EXP	115.00	8,965.00
	522200 CONFERENCE REGISTRATION		9,525.00
	533100 HOUSEHOLD & INSTIT EXP		3.84
	534946 PROMOTIONAL SUPPLIES	4,076.50	8,951.80
	554900 OTHER CONTRACTUAL SERVICES	29,188.75	406,752.06
	559100 OTHER OPERATING EXP	250.00	14,500.00
	559122 NONSTATE MEALS & FOOD	15.83	1,416.81
	Major Account 520000 Total	34,237.39	456,949.50
	570000 Travel Expenses		
	571100 LODGING	4,323.90	18,106.42
	571600 MEALS - TAXABLE	61.23	701.57
	571800 MEALS - TRAVEL STATUS	729.03	3,950.66
	572100 COMMERCIAL TRANSPORTATIO	1,332.35	15,585.00
	573100 STATE-OWNED TRANSPORT	1,116.66	9,354.94
	574500 PERSONAL VEHICLE MILEAGE	772.45	2,086.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,516.98
	575100 MISC TRAVEL EXPENSE	310.50	2,127.67
	Major Account 570000 Total	8,646.12	53,429.83
	Fund 21890 Expenditures Total	42,883.51	510,379.33
	Subprogram Revenues		500.00-
	Subprogram Expenditures	42,883.51	510,379.33

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,000.00	20,805.79
	Major Account 520000 Total	15,000.00	20,805.79
	Fund 21890 Expenditures Total	15,000.00	20,805.79
	Subprogram Expenditures	15,000.00	20,805.79
	Program Revenues	16,468.30-	9,735,516.92-
	Program Expenditures	327,510.91	7,600,423.07
	Agency Revenues	16,468.30-	9,735,516.92-
	Agency Expenditures	327,510.91	7,600,423.07

Agency Number089HEMP COMMISSION

Program Number408NEBRASKA HEMP COMMISSION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940HEMP PROMOTION FUND			
Revenues	490000Other Financing Sources		
	493200OPERATING TRANSFERS OUT		9,781.73
	Major Account 490000 Total		9,781.73
	Fund 28940 Revenue Total		9,781.73
	Subprogram Revenues		9,781.73
	Program Revenues		9,781.73
	Agency Revenues		9,781.73

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN COMMISSION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.51-
	Major Account 480000 Total		58.51-
	Fund 10000 Revenue Total		58.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,846.22	41,846.66
	511600 PER DIEM PAYMENTS	850.00	1,450.00
	512300 HOLIDAY LEAVE EXPENSE	307.70	2,769.27
	515100 RETIREMENT PLANS EXPENSE	460.80	3,340.81
	515200 FICA EXPENSE	519.28	3,424.90
	515500 HEALTH INSURANCE EXPENSE	684.50	4,107.00
	Major Account 510000 Total	8,668.50	56,938.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.59	11.54
	521400 CIO CHARGES		6,216.07
	521500 PUBLICATION & PRINT EXP		1,368.03
	522100 DUES & SUBSCRIPTION EXP		78.32
	522600 JOB APPLICANT EXPENSE		157.00
	522900 EMPLOYEE PARKING EXP		860.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	10,098.00
	531100 OFFICE SUPPLIES EXPENSE		2,695.04
	542100 SOS TEMP SERV - PERSONNEL		44,933.86
	543500 MGT CONSULTANT SERVICES		1,341.50
	549200 JANITORIAL/SECURITY SRVS		250.00
	554900 OTHER CONTRACTUAL SERVICES		2,956.28
	555100 DATA PROC SOFTW LIC FEE	17.15	988.71
	555200 SOFTWARE - NEW PURCHASES		17.15
	555310 COTS LICENSE FEES		960.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		2,700.00
	Major Account 520000 Total	1,148.74	75,637.56
	570000 Travel Expenses		
	571100 LODGING		1,134.34
	571600 MEALS - TAXABLE	238.17	827.86
	572100 COMMERCIAL TRANSPORTATIO		1,681.41
	Major Account 570000 Total	238.17	3,643.61
	Fund 10000 Expenditures Total	10,055.41	136,219.81
	Subprogram Revenues		58.51-
	Subprogram Expenditures	10,055.41	136,219.81

Agency Number090AFRICAN AMERICAN COMMISSION

Program Number863AFRICAN AMERICAN COMMISSION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues		58.51-
	Program Expenditures	10,055.41	136,219.81
	Agency Revenues		58.51-
	Agency Expenditures	10,055.41	136,219.81

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	522201 CONFERENCE REGISTRATION EXPENS		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.43
	573100 STATE-OWNED TRANSPORT		63.06
	Major Account 570000 Total		124.49
	Fund 27210 Expenditures Total		199.49
	Subprogram Expenditures		199.49

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE		342,887.76-
	Major Account 470000 Total		342,887.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.36-	1,638.17-
	Major Account 480000 Total	515.36-	1,638.17-
	Fund 27212 Revenue Total	515.36-	344,525.93-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS		56,110.84
	521504 AGENCY FEES		84,063.82
	Major Account 520000 Total		140,174.66
	Fund 27212 Expenditures Total		140,174.66
	Subprogram Revenues	515.36-	344,525.93-
	Subprogram Expenditures		140,174.66

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	539,633.05-	6,634,790.54-
	Major Account 450000 Total	539,633.05-	6,634,790.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,402.57-
	484500 REIMB NON-GOVT SOURCES		1,132.82-
	Major Account 480000 Total		66,535.39-
	Fund 27210 Revenue Total	539,633.05-	6,701,325.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,229.08	393,182.89
	511800 COMPENSATORY TIME PAID		466.28
	512100 VACATION LEAVE EXPENSE	1,200.83	35,842.74
	512200 SICK LEAVE EXPENSE	2,586.29	23,204.78
	512300 HOLIDAY LEAVE EXPENSE	2,737.70	33,224.71
	512500 FUNERAL LEAVE EXPENSE		504.86
	515100 RETIREMENT PLANS EXPENSE	4,099.98	36,423.86
	515200 FICA EXPENSE	3,887.76	34,882.53
	515500 HEALTH INSURANCE EXPENSE	9,039.80	75,882.20
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	71,781.44	639,593.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	946.85	72,652.47
	521400 CIO CHARGES	2,549.79	26,230.66
	521500 PRINTING		100,717.75
	521501 ADVERTISING EXPENSE	2,242.76	63,485.53
	521502 MARKETING EXPENSE	1,611.78	26,080.19
	521503 EXTERNAL COSTS	15,485.42	4,310,546.79
	521504 AGENCY FEES		1,192,714.65
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP	54.56	17,349.20
	522200 CONFERENCE REGISTRATION		206.50
	522201 CONFERENCE REGISTRATION EXPENS		5,561.90
	522202 TRAINING REGISTRATION EXPENSE		532.00
	522600 JOB APPLICANT EXPENSE		177.42
	524600 RENT EXPENSE-BUILDINGS	2,436.68	21,960.12
	524900 RENT EXP-DEPR SURCHARGE	811.86	7,306.74
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT		2,901.25

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		
	531100 OFFICE SUPPLIES EXPENSE	236.13	4,088.78
	531200 IT SUPPLIES		68.59
	533900 FOOD EXPENSE-INSTITUTIONS	63.33	267.37
	534901 MARKETING SUPPLY EXPENSE	605.17	33,621.77
	541100 ACCTG & AUDITING SERVICES		9,285.75
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES	34.30	237.95
	554900 OTHER CONTRACTUAL SERVICES		2,584.43
	554901 INTERN CONTRACTUAL SERVICE EXP		10,363.99
	556100 INSURANCE EXPENSE		492.78
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	27,078.63	5,910,195.36
	570000 Travel Expenses		
	571100 LODGING		8,233.86
	571800 MEALS - TRAVEL STATUS		1,808.18
	572100 COMMERCIAL TRANSPORTATIO		4,417.32
	573100 STATE-OWNED TRANSPORT	632.99	8,389.42
	574500 PERSONAL VEHICLE MILEAGE	337.40	5,078.32
	575100 MISC TRAVEL EXPENSE		495.00
	Major Account 570000 Total	970.39	28,422.10
	590000 Government Aid		
	593102 Grants - CF	11,895.00	214,264.67
	Major Account 590000 Total	11,895.00	214,264.67
	Fund 27210 Expenditures Total	111,725.46	6,792,475.58
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.69-	338.50-
	484100 OPERATING DONATIONS & CONTRIBU	18,060.01-	59,135.01-
	486600 CREDIT CARD CLEARING		14,841.75-
	Major Account 480000 Total	18,181.70-	74,315.26-
	Fund 29100 Revenue Total	18,181.70-	74,615.26-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	1.00	1.00
	533900 FOOD EXPENSE-INSTITUTIONS		35,973.10

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	534901 MARKETING SUPPLY EXPENSE		44.75
	554900 OTHER CONTRACTUAL SERVICES		6,761.60
	Major Account 520000 Total	301.00	43,080.45
	570000 Travel Expenses		
	571100 LODGING		2,640.00
	571800 MEALS - TRAVEL STATUS	320.43	552.83
	573100 STATE-OWNED TRANSPORT	45.10	45.10
	574500 PERSONAL VEHICLE MILEAGE	607.60	1,269.80
	575100 MISC TRAVEL EXPENSE	64.50	105.00
	Major Account 570000 Total	1,037.63	4,612.73
	Fund 29100 Expenditures Total	1,338.63	47,693.18
	Subprogram Revenues	557,814.75-	6,775,941.19-
	Subprogram Expenditures	113,064.09	6,840,168.76

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		45.60
	522201 CONFERENCE REGISTRATION EXPENS		400.00
	Major Account 520000 Total		445.60
	570000 Travel Expenses		
	571100 LODGING		1,490.78
	571800 MEALS - TRAVEL STATUS		602.38
	573100 STATE-OWNED TRANSPORT		1,080.63
	Major Account 570000 Total		3,173.79
	Fund 27210 Expenditures Total		3,619.39
	Subprogram Expenditures		3,619.39

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	287.71	19,343.76
	521502 MARKETING EXPENSE		167.85
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522200 CONFERENCE REGISTRATION		1,495.00
	522201 CONFERENCE REGISTRATION EXPENS		6,410.00
	524700 RENT EXP-OTHER REAL PROP		284.28
	525500 RENT EXP-OTHER PERS PROP	2,987.41	7,556.89
	533900 FOOD EXPENSE-INSTITUTIONS	1,718.37	1,718.37
	Major Account 520000 Total	4,993.49	39,726.15
	570000 Travel Expenses		
	571100 LODGING	1,256.80	3,294.06
	571800 MEALS - TRAVEL STATUS	135.80	678.83
	572100 COMMERCIAL TRANSPORTATIO	633.37	1,206.52
	573100 STATE-OWNED TRANSPORT		1,816.78
	575100 MISC TRAVEL EXPENSE	190.00	465.00
	Major Account 570000 Total	2,215.97	7,461.19
	Fund 27210 Expenditures Total	7,209.46	47,187.34
	Subprogram Expenditures	7,209.46	47,187.34

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		71,408.48
	512600 CIVIL LEAVE EXPENSE		104.87
	515200 FICA EXPENSE		5,470.75
	Major Account 510000 Total		76,984.10
	520000 Operating Expenses		
	521400 CIO CHARGES	337.63	3,314.84
	531100 OFFICE SUPPLIES EXPENSE		639.94
	Major Account 520000 Total	337.63	3,954.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		670.83
	Major Account 570000 Total		725.96
	Fund 27210 Expenditures Total	337.63	81,664.84
	Subprogram Expenditures	337.63	81,664.84

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	885.55	1,142.97
	521502 MARKETING EXPENSE		335.78
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522201 CONFERENCE REGISTRATION EXPENS		312.00
	525500 RENT EXP-OTHER PERS PROP		1,432.22
	Major Account 520000 Total	935.55	3,272.97
	570000 Travel Expenses		
	571100 LODGING	282.35	639.97
	571800 MEALS - TRAVEL STATUS		247.64
	573100 STATE-OWNED TRANSPORT	23.92	1,354.94
	Major Account 570000 Total	306.27	2,242.55
	Fund 27210 Expenditures Total	1,241.82	5,515.52
	Subprogram Expenditures	1,241.82	5,515.52
	Program Revenues	558,330.11-	7,120,467.12-
	Program Expenditures	121,853.00	7,118,530.00
	Agency Revenues	558,330.11-	7,120,467.12-
	Agency Expenditures	121,853.00	7,118,530.00

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	2,136.82	19,814.13
	512300 HOLIDAY LEAVE EXPENSE	112.46	1,451.80
	515100 RETIREMENT PLANS EXPENSE	168.42	1,592.34
	515200 FICA EXPENSE	154.49	1,468.65
	515500 HEALTH INSURANCE EXPENSE	750.91	6,758.21
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.10	31,319.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.31
	521400 CIO CHARGES	639.75	1,127.75
	521412 OCIO-VOICE EXPENSE	25.64	230.75
	521500 PUBLICATION & PRINT EXP		591.87
	521900 AWARDS EXPENSE	59.00	59.00
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	6,622.47
	524744 EXHIBIT SPACE EXPENSE		737.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES		802.84
	541100 ACCTG & AUDITING SERVICES		229.00
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	1,460.22	10,998.52
	570000 Travel Expenses		
	571100 LODGING		890.29
	571600 MEALS - TAXABLE		56.33
	571800 MEALS - TRAVEL STATUS		38.16
	572100 COMMERCIAL TRANSPORTATIO		687.96
	574500 PERSONAL VEHICLE MILEAGE		737.67
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		2,421.91
	Fund 21900 Expenditures Total	4,783.32	44,739.56
	Subprogram Expenditures	4,783.32	44,739.56

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		62,784.15-
	454664 GRAIN TAX FSA	60.51-	60.51-
	Major Account 450000 Total	60.51-	62,844.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.25-	2,045.56-
	484500 REIMB NON-GOVT SOURCES		103.19-
	Major Account 480000 Total	246.25-	2,148.75-
	Fund 21900 Revenue Total	306.76-	64,993.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	96.69	321.03
	Major Account 520000 Total	96.69	321.03
	Fund 21900 Expenditures Total	96.69	321.03
	Subprogram Revenues	306.76-	64,993.41-
	Subprogram Expenditures	96.69	321.03

Secure Version - Prior Month
As of March 31, 2025

Agency Number092GRAIN SORGHUM BOARD
Program Number406GRAIN SORGHUM DEVELOP
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	442.56	1,902.64
	Major Account 520000 Total	442.56	1,902.64
	Fund 21900 Expenditures Total	442.56	1,902.64
	Subprogram Expenditures	442.56	1,902.64

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	559122 NONSTATE MEALS & FOOD		62.55
	Major Account 520000 Total		137.55
	570000 Travel Expenses		
	571100 LODGING		107.00
	571600 MEALS - TAXABLE		217.92
	571800 MEALS - TRAVEL STATUS		105.45
	Major Account 570000 Total		430.37
	Fund 21900 Expenditures Total		567.92
	Subprogram Expenditures		567.92

Secure Version - Prior Month
As of March 31, 2025

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		
	521500 PUBLICATION & PRINT EXP		200.00
	534946 PROMOTIONAL SUPPLIES		934.09
	554900 OTHER CONTRACTUAL SERVICES	1,009.37	7,015.87
	559100 OTHER OPERATING EXP		4,500.00
	Major Account 520000 Total	1,009.37	12,649.96
	Fund 21900 Expenditures Total	1,009.37	12,649.96
	Subprogram Expenditures	1,009.37	12,649.96

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	236.05-	2,790.96-
	484500 REIMB NON-GOVT SOURCES	65,843.20-	78,940.20-
	Major Account 480000 Total	66,079.25-	81,731.16-
	Fund 29210 Revenue Total	66,079.25-	81,731.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.82	19,814.12
	512300 HOLIDAY LEAVE EXPENSE	112.46	1,451.79
	515100 RETIREMENT PLANS EXPENSE	168.44	1,592.51
	515200 FICA EXPENSE	154.49	1,468.62
	515500 HEALTH INSURANCE EXPENSE	750.91	6,758.17
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.12	31,319.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.31
	521400 CIO CHARGES	639.75	1,127.75
	521412 OCIO-VOICE EXPENSE	25.65	230.77
	521500 PUBLICATION & PRINT EXP		591.86
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	6,622.47
	524744 EXHIBIT SPACE EXP		737.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES		802.83
	541100 ACCTG & AUDITING SERVICES	442.55	2,131.58
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	1,009.38	3,015.88
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	2,853.16	15,857.98
	570000 Travel Expenses		
	571100 LODGING		890.30
	571600 MEALS - TAXABLE		56.33
	571800 MEALS - TRAVEL STATUS		38.16
	572100 COMMERCIAL TRANSPORTATIO		687.95
	574500 PERSONAL VEHICLE MILEAGE		737.67
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		2,421.91
	Fund 29210 Expenditures Total	6,176.28	49,599.10
	Subprogram Revenues	66,079.25-	81,731.16-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>6,176.28</u>	<u>49,599.10</u>
	Program Revenues	<u>66,386.01-</u>	<u>146,724.57-</u>
	Program Expenditures	<u>12,508.22</u>	<u>109,780.21</u>
	Agency Revenues	<u>66,386.01-</u>	<u>146,724.57-</u>
	Agency Expenditures	<u>12,508.22</u>	<u>109,780.21</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	80,396.20-
	Major Account 470000 Total	40.00-	80,396.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.23-	1,939.78-
	Major Account 480000 Total	209.23-	1,939.78-
	Fund 29310 Revenue Total	249.23-	82,335.98-
	Subprogram Revenues	249.23-	82,335.98-

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	60,275.54	578,803.89
	512100 VACATION LEAVE EXPENSE	7,095.25	64,664.75
	512200 SICK LEAVE EXPENSE	4,850.35	34,412.66
	512300 HOLIDAY LEAVE EXPENSE	3,801.12	48,353.61
	512500 FUNERAL LEAVE EXPENSE		735.76
	515100 RETIREMENT PLANS EXPENSE	5,692.52	54,435.19
	515200 FICA EXPENSE	6,023.10	54,170.02
	515500 HEALTH INSURANCE EXPENSE	6,677.68	59,518.44
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,168.00
	519100 OTHER PERSONAL SERV EXP		272.95
	Major Account 510000 Total	94,415.56	900,648.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.02	6,114.43
	521400 CIO CHARGES	1,460.76	13,209.08
	521500 PUBLICATION & PRINT EXP		6,268.02
	521900 AWARDS EXPENSE		249.63
	522100 DUES & SUBSCRIPTION EXP		4,126.79
	522200 CONFERENCE REGISTRATION	90.00	790.00
	524600 RENT EXPENSE-BUILDINGS	2,596.18	20,769.44
	524700 RENT EXP-OTHER REAL PROP		1,834.00
	524900 RENT EXP-DEPR SURCHARGE	875.78	7,006.24
	531100 OFFICE SUPPLIES EXPENSE	50.13	2,383.99
	534600 ED & RECREATIONAL SUP EX		284.86
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	549200 JANITORIAL/SECURITY SRVS		34.00
	549700 TELEPHONE SERVICES		55.58
	554900 OTHER CONTRACTUAL SERVICES		27.50
	559100 OTHER OPERATING EXP		48.48
	Major Account 520000 Total	5,413.87	65,171.04
	570000 Travel Expenses		
	571100 LODGING		4,174.77
	571800 MEALS - TRAVEL STATUS		2,027.35
	572100 COMMERCIAL TRANSPORTATIO		4,443.27
	574500 PERSONAL VEHICLE MILEAGE		2,481.20
	Major Account 570000 Total		13,126.59
	Fund 10000 Expenditures Total	99,829.43	978,946.30

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	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,596.18
	524900 RENT EXP-DEPR SURCHARGE		875.78
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		3,511.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,456.00	42,315.25
	Major Account 570000 Total	1,456.00	42,315.25
	Fund 29310 Expenditures Total	1,456.00	45,827.21
	Subprogram Expenditures	101,285.43	1,024,773.51
	Program Revenues	249.23-	82,335.98-
	Program Expenditures	101,285.43	1,024,773.51
	Agency Revenues	249.23-	82,335.98-
	Agency Expenditures	101,285.43	1,024,773.51

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	69,702.00-	666,259.58-
	Major Account 470000 Total	69,702.00-	666,259.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,575.36-	21,605.32-
	484500 REIMB NON-GOVT SOURCES		64.58-
	Major Account 480000 Total	3,575.36-	21,669.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 29410 Revenue Total	73,277.36-	1,687,929.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,981.87	540,443.39
	512100 VACATION LEAVE EXPENSE	3,118.64	45,143.91
	512200 SICK LEAVE EXPENSE	2,871.27	19,719.64
	512300 HOLIDAY LEAVE EXPENSE	3,419.22	41,664.92
	515100 RETIREMENT PLANS EXPENSE	6,468.96	48,445.26
	515200 FICA EXPENSE	6,441.66	48,233.53
	515500 HEALTH INSURANCE EXPENSE	3,428.66	23,886.42
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	102,730.28	774,825.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.37	1,478.76
	521400 CIO CHARGES	128.43	870.36
	521500 PUBLICATION & PRINT EXP	6.50	4,271.57
	522100 DUES & SUBSCRIPTION EXP	808.09	8,671.73
	522200 CONFERENCE REGISTRATION		954.00
	522900 EMPLOYEE PARKING EXP	90.10	692.86
	524600 RENT EXPENSE-BUILDINGS	5,635.50	50,719.50
	531100 OFFICE SUPPLIES EXPENSE	276.22	3,701.84
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	4,351.52	31,567.54
	543200 IT CONSULTING-HW/SW SUPP	1,142.60	15,060.48
	544100 PHYSICIAN SERVICES	7,525.00	14,725.00
	544300 PSYCHOLOGICAL SERVICES	8,150.00	47,751.47
	547300 INTERPRETER SERVICES	100.00	3,357.42
	554100 DATA SERVICES	627.35	5,629.42

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		
	554900 OTHER CONTRACTUAL SERVICES		24.00
	555340 COTS MAINTENANCE		6,432.32
	556100 INSURANCE EXPENSE		42.42
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP	7.00	82.75
	Major Account 520000 Total	28,979.68	198,845.44
	570000 Travel Expenses		
	571100 LODGING	660.00	9,792.79
	571800 MEALS - TRAVEL STATUS	207.73	3,091.46
	572100 COMMERCIAL TRANSPORTATIO	1,463.58	9,549.69
	574500 PERSONAL VEHICLE MILEAGE	1,390.90	8,947.96
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	3,722.21	31,406.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,320.00
	Major Account 580000 Total		9,320.00
	590000 Government Aid		
	592200 1099 PAYMENT	798.75	7,856.25
	Major Account 590000 Total	798.75	7,856.25
	Fund 29410 Expenditures Total	136,230.92	1,022,254.46
	Subprogram Revenues	73,277.36-	1,687,929.48-
	Subprogram Expenditures	136,230.92	1,022,254.46
	Program Revenues	73,277.36-	1,687,929.48-
	Program Expenditures	136,230.92	1,022,254.46

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	152,421.46-	1,503,927.40-
	Major Account 470000 Total	152,421.46-	1,503,927.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.76-	1,725.16-
	Major Account 480000 Total	171.76-	1,725.16-
	Fund 29420 Revenue Total	152,593.22-	1,505,652.56-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152,696.00	1,505,543.00
	Major Account 590000 Total	152,696.00	1,505,543.00
	Fund 29420 Expenditures Total	152,696.00	1,505,543.00
	Subprogram Revenues	152,593.22-	1,505,652.56-
	Subprogram Expenditures	152,696.00	1,505,543.00
	Program Revenues	152,593.22-	1,505,652.56-
	Program Expenditures	152,696.00	1,505,543.00

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	12,822.00-	122,952.60-
	Major Account 470000 Total	12,822.00-	122,952.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.98-	140.34-
	Major Account 480000 Total	11.98-	140.34-
	Fund 20590 Revenue Total	12,833.98-	123,092.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,844.00	123,089.00
	Major Account 590000 Total	12,844.00	123,089.00
	Fund 20590 Expenditures Total	12,844.00	123,089.00
	Subprogram Revenues	12,833.98-	123,092.94-
	Subprogram Expenditures	12,844.00	123,089.00
	Program Revenues	12,833.98-	123,092.94-
	Program Expenditures	12,844.00	123,089.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.02-	2,935.41-
	Major Account 480000 Total	66.02-	2,935.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	66.02-	153,935.41-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		151,000.00
	Major Account 590000 Total		151,000.00
	Fund 29430 Expenditures Total		151,000.00
	Subprogram Revenues	66.02-	153,935.41-
	Subprogram Expenditures		151,000.00
	Program Revenues	66.02-	153,935.41-
	Program Expenditures		151,000.00
	Agency Revenues	238,770.58-	3,470,610.39-
	Agency Expenditures	301,770.92	2,801,886.46

Agency Number 095 DRY PEA AND LENTIL COMMISSION
Program Number 862 DRY PEA AND LENTIL COMM.
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	461.22-	129,607.88-
	Major Account 450000 Total	461.22-	129,607.88-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		69,312.04-
	Major Account 460000 Total		69,312.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.90-	4,925.76-
	Major Account 480000 Total	509.90-	4,925.76-
	Fund 29510 Revenue Total	971.12-	203,845.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	2.66
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,184.32	82,246.83
	559100 OTHER OPERATING EXP		1,500.00
	559122 NONSTATE MEALS & FOOD		260.78
	Major Account 520000 Total	9,185.32	94,010.27
	570000 Travel Expenses		
	571100 LODGING		324.00
	571600 MEALS - TAXABLE		177.85
	571800 MEALS - TRAVEL STATUS		210.52
	573100 STATE-OWNED TRANSPORT		574.66
	574500 PERSONAL VEHICLE MILEAGE		488.43
	Fund 29510 Total		1,775.46
	Subprogram Revenues	971.12-	203,845.68-
	Subprogram Expenditures	9,185.32	95,785.73
	Program Revenues	971.12-	203,845.68-
	Program Expenditures	9,185.32	95,785.73
	Agency Revenues	971.12-	203,845.68-
	Agency Expenditures	9,185.32	95,785.73